

To: Finance Committee

From: Stephanie Sinnott, Commissioner,
Finance Services

Report Number: FIN-22-38

Date of Report: April 13, 2022

Date of Meeting: April 19, 2022

Subject: Corporate Payments for the Month of March 2022

Ward: All Wards

File: 03-05

1.0 Purpose

The purpose of this report is to provide Council with the details of corporate payments for the month of March 2022 as outlined in the attachments:

- Schedule 1 Corporate Payments for the Month of March 2022 and
- Schedule 2 Corporate Payments for the Month of March 2022.

2.0 Recommendation

That the Finance Committee recommend to City Council:

That Report FIN-22-38 dated April 13, 2022 concerning the corporate payments for the month of March 2022 be received for information.

3.0 Executive Summary

Not applicable

4.0 Input From Other Sources

Not applicable

5.0 Analysis

The corporate payments are summarized below and detailed Schedules 1 and 2 attached to this report. These payments are in accordance with established City Policies and Procedures under By-law 4204, as amended by By-law 149-72, and are submitted to Council for information.

6.0 Financial Implications

Payments	\$	\$
Gross Payroll (schedule 1) (including employee deductions of \$2,192,032.96)		6,018,958.51
Account Payable		
EFT (schedule 2)		57,656,048.63
Cheques (schedule 2)		1,316,499.78
Stop/Cancelled Payments		(2,669.22)
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	45,111.35	
Legal Services	5,743.22	
Sundry	<u>28,933.61</u>	
Total Bank Debit Memos		79,788.18
Preauthorized Payments		
Utilities	6,902.40	
RBC Corporate Card	4,563.23	
Telephone	<u>11,973.51</u>	
Total Preauthorized Payments		<u>23,439.14</u>
Total Payments		<u>65,092,065.02</u>

7.0 Relationship to the Oshawa Strategic Plan

This report meets the Oshawa Strategic Plan goal of Accountable Leadership by ensuring respect, responsiveness and transparency.



Stephanie Sinnott, Commissioner,
Finance Services

The Corporation of the City of Oshawa
Gross Pay Summary by Department
Pay Period Ending 26-FEB-2022 to 12-MAR-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	66,300.49	58,672.48	0.00	1,376.31	6,251.70
Office of the C.A.O.	286,483.84	272,398.35	4,294.68	9,790.81	0.00
Corporate Services Department	832,934.03	785,416.96	17,746.67	25,840.27	3,930.13
Development Services Dept.	731,070.99	625,854.95	9,459.36	22,950.25	72,806.43
Finance Services Department	248,950.32	246,433.03	429.18	2,088.11	0.00
Community Services Department	3,847,235.74	3,270,384.32	297,472.36	78,275.70	201,103.36
Retirees	750.00	0.00	0.00	0.00	750.00
OTHER	5,217.10	5,217.10	0.00	0.00	0.00
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	6,018,958.51	5,264,393.19	329,402.25	140,321.45	284,841.62

Cheques Issued From 01-MAR-2022 To 31-MAR-2022

Cheque No.	Date Issued	Paid To	Amount
000152	07-MAR-2022	Royal Bank Pcard	44,164.53
161153	04-MAR-2022	Minister of Finance	1,650.82
161154	04-MAR-2022	Oshawa PUC Networks Inc. Hydro Bills	2,971.25
161155	04-MAR-2022	Alaniz, Bridget	54.37
161156	04-MAR-2022	Andrews, Ashley	1,000.00
161157	04-MAR-2022	Animal Emergency Clinic	369.28
161159	04-MAR-2022	Beechnut Development Corp Inc	162,937.00
161161	04-MAR-2022	Bonsu, Jen	79.92
161162	04-MAR-2022	Caruso, Janet	169.50
161163	04-MAR-2022	CTOMS	507.62
161164	04-MAR-2022	Fernie, Tracy	61.29
161165	04-MAR-2022	Kuchurivski, Jaroslav	450.00
161166	04-MAR-2022	Kyle, Judy	20.00
161167	04-MAR-2022	Lysyk, G.	450.00
161168	04-MAR-2022	Maltezos, Helen	90.52
161169	04-MAR-2022	Nour Private Wealth Inc.	18,603.00
161170	04-MAR-2022	Ontario Municipal Human Resources Association	169.50
161171	04-MAR-2022	Oshawa PUC Networks Inc.	9,887.50
161172	04-MAR-2022	Safety-Kleen Canada Inc. Oil Division	1,255.89
161173	04-MAR-2022	Slute, John	945.00
161174	04-MAR-2022	Smith, Don	350.49

Cheques Issued From 01-MAR-2022 To 31-MAR-2022

Cheque No.	Date Issued	Paid To	Amount
161175	04-MAR-2022	T & C Small Engine Repair Inc.	5.36
161176	04-MAR-2022	Toromont Cat Div. Toromont Industries Ltd.	1,080.28
161178	11-MAR-2022	1494339 Ontario Limited	450.00
161179	11-MAR-2022	3p Lubrication Systems Ltd.	203.40
161182	11-MAR-2022	Bell Canada	322.67
161183	11-MAR-2022	Bell Canada - Public Access Customer ID #2209	113.00
161184	11-MAR-2022	Camposeo, Anthony	450.00
161186	11-MAR-2022	Compclaim Legal Services Professional Corporation	312.45
161187	11-MAR-2022	Dican Inc.	1,933.71
161188	11-MAR-2022	Durham Region International Film Festival	847.50
161189	11-MAR-2022	Ervin, Verna	42.82
161190	11-MAR-2022	Field, Martin	61.12
161191	11-MAR-2022	Fleming, Wayne	78.21
161192	11-MAR-2022	Geosyntec Consultants International Inc.	2,260.00
161193	11-MAR-2022	HR Proactive Inc	7,910.00
161194	11-MAR-2022	Ingraldi, Katie-Lynn Ingraldi, Marcel	314.31
161195	11-MAR-2022	Intact Public Entities Inc.	320.00
161196	11-MAR-2022	Kathiravel, Uthaya	450.00
161197	11-MAR-2022	Lavender Homes	1,350.00
161198	11-MAR-2022	McGee, Jennifer	110.88
161200	11-MAR-2022	Muhammad, Omar	450.00

Cheques Issued From 01-MAR-2022 To 31-MAR-2022

Cheque No.	Date Issued	Paid To	Amount
161201	11-MAR-2022	Neb's Fun World	2,500.00
161202	11-MAR-2022	Oshawa Coldstream Retirement Developments Limited	3,333.42
161203	11-MAR-2022	Oshawa Small Claims Court	487.93
161204	11-MAR-2022	Pitney Bowes	1,108.80
161206	11-MAR-2022	Pro-X Services Ltd	73.45
161207	11-MAR-2022	R. Herman Arbitration/Mediation Inc.	2,825.00
161208	11-MAR-2022	Sahi, Andrea	110.40
161209	11-MAR-2022	The Automotive Group	604.38
161210	11-MAR-2022	True To Form Design C/O Mitch Hardeen	191.26
161213	11-MAR-2022	Workplace Medical Corp	254.25
161214	11-MAR-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	370,274.02
161215	18-MAR-2022	Bereavement Authority Of Ontario	1,419.00
161217	18-MAR-2022	Ahmed, Kamran Kamran, Umra	1,133.00
161218	18-MAR-2022	Baker Tilly KDN Consulting Inc	15,407.55
161219	18-MAR-2022	Benson, Rob	450.00
161220	18-MAR-2022	Burgess, Phillip E	450.00
161221	18-MAR-2022	Canada Life	53,870.00
161222	18-MAR-2022	Delpark Homes Rossland Inc.	2,444.22
161223	18-MAR-2022	Dr. Beshay Veterinary Professional Corp	148.08
161224	18-MAR-2022	Edwards, Bliss	1,750.00
161225	18-MAR-2022	Giordano, Frank	450.00

Cheques Issued From 01-MAR-2022 To 31-MAR-2022

Cheque No.	Date Issued	Paid To	Amount
161226	18-MAR-2022	Giordano, Frank	450.00
161229	18-MAR-2022	Kleurvision Inc	5,000.00
161230	18-MAR-2022	Mayer, Monica	70.51
161232	18-MAR-2022	Mitchell, Beverly	120.46
161233	18-MAR-2022	North America G.C. Ltd	1,494.00
161234	18-MAR-2022	Omar Zahid Law Professional Corporation In Trust	1,577.09
161235	18-MAR-2022	Pario Engineering	450.00
161236	18-MAR-2022	Pinto, Vitor	87.87
161237	18-MAR-2022	Shelley, Ben	450.00
161238	18-MAR-2022	Zeeb, Karl	700.92
161240	25-MAR-2022	A. P. Maintenance & Backhoe Inc.	55,053.60
161242	25-MAR-2022	Aird & Berlis LLP Barristers And Solicitors	2,004.62
161244	25-MAR-2022	Bee City Canada	500.00
161245	25-MAR-2022	Bell Canada	1,567.59
161246	25-MAR-2022	Bell, Janice	500.00
161247	25-MAR-2022	Corporation Of The Town Of Grimsby	1,356.00
161248	25-MAR-2022	Direct Energy Business C/O T11072c	12,010.54
161249	25-MAR-2022	Miller Thomson LLP	9,433.24
161250	25-MAR-2022	Minister Of Finance	254.25
161251	25-MAR-2022	Oshawa PUC Networks Inc.	847.50
161252	25-MAR-2022	Oshawa Small Claims Court	590.16

Cheques Issued From 01-MAR-2022 To 31-MAR-2022

Cheque No.	Date Issued	Paid To	Amount
161254	25-MAR-2022	Petidco Ltd	618.48
161255	25-MAR-2022	Pitney Bowes	25.93
890773	04-MAR-2022	Oshawa PUC Networks Inc. Hydro Bills	28,932.12
890774	04-MAR-2022	Oshawa PUC Networks Inc. Hydro Bills	22,031.52
890775	04-MAR-2022	Oshawa PUC Networks Inc. Hydro Bills	496.74
890776	04-MAR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	235.49
890777	04-MAR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	35,109.90
890778	04-MAR-2022	Oshawa PUC Networks Inc. Hydro Bills	292,639.74
890779	11-MAR-2022	Bell Canada	2,583.29
890780	21-MAR-2022	Postage By Phone	9,606.00
890781	10-MAR-2022	Bell Canada	9,976.15
890782	14-MAR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	880.78
890783	22-MAR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	56.99
890784	21-MAR-2022	Bell Canada	5,993.54
890785	10-MAR-2022	Enbridge Gas Distribution Inc.	7,004.04
890786	21-MAR-2022	Enbridge Gas Distribution Inc.	7,652.54
890787	31-MAR-2022	Enbridge Gas Distribution Inc.	73,600.23
Total Amount			1,316,499.78

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
067970	04-MAR-2022	Maclsaac, Julie	195.00
067971	04-MAR-2022	Tierney, Kelly	25.96
067972	04-MAR-2022	A.J. Braun Mfg. Limited	7,293.02
067973	04-MAR-2022	Brock Aggregates Inc.	1,124.84
067974	04-MAR-2022	B. Wills Disposal Service Ltd.	37,577.15
067975	04-MAR-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	399.33
067976	04-MAR-2022	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	11,817.87
067977	04-MAR-2022	Guillevin International Co.	1,621.54
067978	04-MAR-2022	Jim's Towing Service	282.50
067979	04-MAR-2022	J & J Crafts	65.54
067980	04-MAR-2022	Johnson Controls #T6067	1,658.28
067981	04-MAR-2022	Lifesaving Society	1,235.85
067982	04-MAR-2022	Melfer Construction Inc.	11,300.00
067983	04-MAR-2022	Metals Plus Ltd.	118.66
067984	04-MAR-2022	Ontario Good Roads Association	3,423.90
067985	04-MAR-2022	Pineridge Automotive Supply Ltd.	520.43
067986	04-MAR-2022	Regional Municipality Of Durham Finance Department	37,642,254.35
067987	04-MAR-2022	Regional Municipality Of Durham Finance Department	125,106.87
067988	04-MAR-2022	Southern Supplies Limited	364.14
067989	04-MAR-2022	Stamp Something	46.90
067990	04-MAR-2022	Starfield-Lion Company	1,432.28

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
067991	04-MAR-2022	Strongco Equipment	1,495.78
067992	04-MAR-2022	Swish Maintenance Ltd.	4,848.73
067993	04-MAR-2022	Technical Standards & Safety Authority	468.75
067994	04-MAR-2022	Traction UAP Inc. #963	152.45
067995	04-MAR-2022	Xerox Canada Ltd.	3,118.33
067996	04-MAR-2022	Cressman Tree Maintenance And Landscaping Ltd.	13,435.93
067997	04-MAR-2022	Parks & Recreation Ontario	259.89
067998	04-MAR-2022	Attersley Tire Service Inc.	2,766.13
067999	04-MAR-2022	Ontario Building Officials Association (OBOA)	508.50
068000	04-MAR-2022	Brant Office Supply Limited	67.80
068001	04-MAR-2022	Michelin North America (CDA) Inc Attn: M81725c	2,087.40
068002	04-MAR-2022	Greater Oshawa Chamber Of Commerce	73.45
068003	04-MAR-2022	Ontario Municipal Administrators' Association	734.50
068004	04-MAR-2022	WPS Canada Inc	836.20
068005	04-MAR-2022	Fire Marshal's Public Fire Safety Council	393.97
068006	04-MAR-2022	S.B. Simpson Group Inc.	164.13
068007	04-MAR-2022	Promark Telecon	13,122.36
068008	04-MAR-2022	Boyle Excavating Ltd.	99,451.30
068009	04-MAR-2022	Wurth Canada Limited	778.12
068010	04-MAR-2022	Canada Clean Fuels Inc.	62,356.08
068011	04-MAR-2022	Call The Plumbing Doctor Inc.	1,751.50

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068012	04-MAR-2022	Ivan B. Wallace Ontario Land Surveyor Ltd	5,367.50
068013	04-MAR-2022	Water & Ice North America Inc.	1,273.50
068014	04-MAR-2022	Glen Chemicals Limited	548.89
068015	04-MAR-2022	Total Aviation & Airport Solutions	53,379.20
068016	04-MAR-2022	Bergor Equipment Supply Inc.	2,890.36
068017	04-MAR-2022	Duracut Machine Knife Company Ltd.	452.00
068018	04-MAR-2022	Alineutility Limited	1,864.50
068019	04-MAR-2022	Vertical Systems	3,539.37
068020	04-MAR-2022	HTS Engineering Ltd.	15,875.51
068021	04-MAR-2022	Blackstone Energy Services Inc.	545.79
068023	04-MAR-2022	CPO Durham C/O Rob Braid	2,745.90
068024	04-MAR-2022	Profire Emergency Equipment	4,939.12
068025	04-MAR-2022	Troy Life & Fire Safety Ltd.	11,379.10
068026	04-MAR-2022	Ariva (Div. Of Domtar Inc.)	690.26
068027	04-MAR-2022	Professional PCO Services Inc.	359.34
068028	04-MAR-2022	Superior Propane	7,576.34
068029	04-MAR-2022	Co2 Source	1,401.42
068030	04-MAR-2022	Dulux Paints	34.73
068031	04-MAR-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	1,163.90
068032	04-MAR-2022	Oracle Canada ULC	18,202.67
068033	04-MAR-2022	Oscan Electrical Supplies Ltd	107.63

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068033	04-MAR-2022	Oscan Electrical Supplies Ltd	802.05
068034	04-MAR-2022	Metroland Media Group	3,023.56
068035	04-MAR-2022	Clarington Contracting Services	3,718.50
068036	04-MAR-2022	Wolseley Canada Inc.	1,094.97
068038	04-MAR-2022	Road Maintenance Equipment & Services Inc	3,088.86
068039	04-MAR-2022	Williams Communication Services	1,157.12
068040	04-MAR-2022	Upper Canada Fuel & Burner	229.39
068041	04-MAR-2022	Napa IBS UAP Inc	32,000.06
068042	04-MAR-2022	Garage Supply Contracting Inc	282.50
068043	04-MAR-2022	Ultra Clear Engine Fluids Inc.	670.41
068045	04-MAR-2022	Hudson Entry & Automation Inc.	1,627.20
068046	04-MAR-2022	Mister Chemical Ltd.	288.15
068047	04-MAR-2022	CSL Group Ltd.	32,458.12
068048	04-MAR-2022	Telford D. John & Associates	7,910.00
068050	04-MAR-2022	Sunbelt Rentals Of Canada Inc	1,330.60
068051	04-MAR-2022	BGIS Energy And Facility Solutions Inc.	748.53
068052	04-MAR-2022	Charles Jones Industrial Ltd.	1,403.04
068053	04-MAR-2022	MTAG Paralegal Professional Corp.	9,040.00
068054	04-MAR-2022	MDK Electric Limited	220.58
068055	04-MAR-2022	X-Tinguisher	757.05
068056	04-MAR-2022	Mark's Auto Trim	570.65

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068057	04-MAR-2022	D Crupi & Sons Limited	201.71
068058	04-MAR-2022	R Courier 6863353 Canada Corporation	780.57
068059	04-MAR-2022	Batica, Carolina	62.99
068060	04-MAR-2022	McCarthy Uniforms Inc.	233.23
068061	04-MAR-2022	BT Engineering Inc.	146,645.60
068062	04-MAR-2022	Harrington McAvan Ltd	22,752.55
068063	04-MAR-2022	Kleenway Building Maintenance Services	2,910.32
068064	04-MAR-2022	Cheema Cleaning Services Ltd	20,154.68
068065	04-MAR-2022	Liv North Inc.	340.24
068066	04-MAR-2022	Aspro Systems Corporation	45.51
068067	04-MAR-2022	Parkland Corporation Sparlings Propane	3,967.95
068068	04-MAR-2022	Austin Carroll Pool Construction Ltd	2,486.00
068069	04-MAR-2022	Max-Quip Inc.	4,041.90
068070	04-MAR-2022	George Moore Electric (Bowmanville) Ltd.	675.07
068071	04-MAR-2022	Figg, Lois	300.00
068072	04-MAR-2022	Logixx Security Inc	132,578.24
068073	04-MAR-2022	Capital Plumbing & Heating Capital PH Ltd.	695.80
068073	04-MAR-2022	Capital Plumbing & Heating Capital PH Ltd.	220.68
068073	04-MAR-2022	Capital Plumbing & Heating Capital PH Ltd.	90.91
068074	04-MAR-2022	Durham Garage Doors Inc	4,601.64
068075	04-MAR-2022	Linde Canada Inc.	200.77

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068076	04-MAR-2022	Elocity Technologies Inc	3,390.00
068077	04-MAR-2022	Netagen	972.21
068079	04-MAR-2022	Echelon Supply And Service	149.36
068080	04-MAR-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,090.53
068081	04-MAR-2022	Animal Hospital On Bell Farm Road	1,007.98
068082	04-MAR-2022	Popluar Car Wash Oshawa Inc.	979.17
068083	11-MAR-2022	CUPE Local 250	5,845.06
068084	11-MAR-2022	Ontario Municipal Employees Retirement System	11,821.69
068085	11-MAR-2022	Stockfish, Brian	249.12
068086	11-MAR-2022	Shields, Tina	149.27
068087	11-MAR-2022	Fairweather, Catharine	293.80
068088	11-MAR-2022	Ryan, Tim	63.44
068089	11-MAR-2022	Acklands-Grainger Inc.	1,320.80
068090	11-MAR-2022	The Armstrong Monitoring Corp.	621.50
068091	11-MAR-2022	Bothwell-Accurate Co. Inc.	462.45
068093	11-MAR-2022	Canadian National Non-Freight Management	653.00
068094	11-MAR-2022	Cargill Deicing Technology A Division Of Cargill Limited	14,954.41
068095	11-MAR-2022	CCS Industrials	1,466.65
068096	11-MAR-2022	CUPE Local 251	8,691.18
068097	11-MAR-2022	CUPE Local 3760	1,393.52
068099	11-MAR-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	266.22

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068100	11-MAR-2022	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	6,426.24
068101	11-MAR-2022	Golding Graphics Limited	512.66
068102	11-MAR-2022	Jim's Towing Service	514.15
068103	11-MAR-2022	Lifesaving Society	21.00
068104	11-MAR-2022	Lockshop Ltd.	521.16
068105	11-MAR-2022	Miller Paving Limited-Whitby	286,280.98
068106	11-MAR-2022	Electrical Safety Authority	6,340.43
068107	11-MAR-2022	Oshawa Bearing Service Limited	510.92
068108	11-MAR-2022	Oshawa Community Credit Union	3,745.00
068109	11-MAR-2022	Oshawa Professional Firefighters Association, Local 465	15,041.21
068110	11-MAR-2022	Iron Mountain Canada Corp	1,008.77
068111	11-MAR-2022	Purolator Courier Ltd.	467.50
068112	11-MAR-2022	Lexis Nexis Canada Inc	898.99
068113	11-MAR-2022	Southern Supplies Limited	344.42
068114	11-MAR-2022	Swish Maintenance Ltd.	1,663.45
068115	11-MAR-2022	Traction UAP Inc. #963	322.19
068116	11-MAR-2022	United Way Of Oshawa-Whitby-Clarington	671.77
068117	11-MAR-2022	Xerox Canada Ltd.	211.27
068118	11-MAR-2022	Canadian Pacific Railway Company	296.00
068119	11-MAR-2022	Attersley Tire Service Inc.	5,971.20
068120	11-MAR-2022	BMS Sanitation & Safety Inc.	496.87

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068121	11-MAR-2022	WPS Canada Inc	12,633.40
068122	11-MAR-2022	Fire Marshal's Public Fire Safety Council	42.42
068123	11-MAR-2022	Canada Clean Fuels Inc.	31,486.10
068124	11-MAR-2022	AJ Manufacturing Ltd.	166.50
068125	11-MAR-2022	Call The Plumbing Doctor Inc.	316.40
068126	11-MAR-2022	Cansel Survey Equipment Inc.	339.00
068127	11-MAR-2022	Brent's Plumbing Inc.	638.45
068128	11-MAR-2022	DBS Security Solutions Ltd.	7,163.07
068129	11-MAR-2022	Total Aviation & Airport Solutions	129,514.86
068130	11-MAR-2022	Astley Gilbert Limited	216.67
068131	11-MAR-2022	Careerbuilder Canada Co C/O 911450	2,022.70
068132	11-MAR-2022	Watson & Associates Economists Ltd.	3,896.24
068133	11-MAR-2022	Alineutility Limited	5,891.09
068134	11-MAR-2022	Vertical Systems	744.14
068135	11-MAR-2022	HTS Engineering Ltd.	2,225.93
068136	11-MAR-2022	Wattsworth Analysis Inc.	1,243.00
068137	11-MAR-2022	UCC Industries Int.	10,275.20
068138	11-MAR-2022	Pet Valu Store #2238	1,318.94
068139	11-MAR-2022	Firepac Oshawa	837.00
068140	11-MAR-2022	Landscape Planning Limited	38,301.35
068141	11-MAR-2022	CDW Canada Inc.	4,380.15

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068142	11-MAR-2022	Troy Life & Fire Safety Ltd.	470.08
068143	11-MAR-2022	Ariva (Div. Of Domtar Inc.)	187.49
068145	11-MAR-2022	Co2 Source	766.59
068146	11-MAR-2022	Nedco - Div Of Rexel Cda Electrical Inc	293.89
068147	11-MAR-2022	Packet-Tel Corp.	3,530.12
068148	11-MAR-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	11,844.38
068149	11-MAR-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	866.41
068151	11-MAR-2022	Oscan Electrical Supplies Ltd	804.19
068151	11-MAR-2022	Oscan Electrical Supplies Ltd	1,613.08
068152	11-MAR-2022	Cambridge Landscaping Inc.	74,253.00
068153	11-MAR-2022	Noble Corporation	569.61
068154	11-MAR-2022	Sterling Backcheck Canada Corp	383.66
068155	11-MAR-2022	Todd Brothers Contracting Limited	76,250.55
068156	11-MAR-2022	Road Maintenance Equipment &Services Inc	1,083.11
068157	11-MAR-2022	Napa IBS UAP Inc	14,847.57
068158	11-MAR-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	238.59
068160	11-MAR-2022	Ho Sang, Brian	375.00
068161	11-MAR-2022	CSL Group Ltd.	31,641.13
068162	11-MAR-2022	Citron Hygiene LP	2,064.88
068163	11-MAR-2022	Sunbelt Rentals Of Canada Inc	756.76
068165	11-MAR-2022	CWB National Leasing	14,260.05

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068166	11-MAR-2022	Mister Safety Shoes Inc.	1,534.17
068167	11-MAR-2022	Element Elevators Inc.	34,720.07
068168	11-MAR-2022	Cintas Canada Limited	3,750.00
068170	11-MAR-2022	MDK Electric Limited	4,673.93
068171	11-MAR-2022	Gardion Property Services 2514908 Ontario Inc.	34,024.30
068172	11-MAR-2022	D Crupi & Sons Limited	232.63
068173	11-MAR-2022	Cooper Equipment Rentals Limited	205.55
068174	11-MAR-2022	McCarthy Uniforms Inc.	30.23
068175	11-MAR-2022	Art Engineering Inc	8,910.05
068176	11-MAR-2022	Cheema Cleaning Services Ltd	2,467.92
068177	11-MAR-2022	Tham Surveying Limited	63,732.00
068178	11-MAR-2022	Ghersini, Brad	203.40
068179	11-MAR-2022	Quadient Canada Ltd	1,862.60
068180	11-MAR-2022	Liv North Inc.	2,731.55
068181	11-MAR-2022	The Municipal Infrastructure Group Ltd	17,810.21
068182	11-MAR-2022	Pritchard Engineering Company Limited Pritchard Power Systems	1,412.50
068183	11-MAR-2022	Onsite Contracting Inc.	222,723.92
068184	11-MAR-2022	AIG Insurance Company Of Canada	2,026.89
068185	11-MAR-2022	DB Electrical Contracting Inc	1,412.50
068186	11-MAR-2022	Twin Eagle Resource Management Canada LLC	6,337.13
068187	11-MAR-2022	George Moore Electric (Bowmanville) Ltd.	3,199.77

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EFT Ref No.	Date Issued	Paid To	Amount
068188	11-MAR-2022	David Singh Consulting Inc.	450.00
068189	11-MAR-2022	MacKenzie, Beth	1,050.00
068190	11-MAR-2022	Branco, Matthew	203.40
068191	11-MAR-2022	Capital Plumbing & Heating Capital PH Ltd.	109.01
068192	11-MAR-2022	Durham Garage Doors Inc	898.35
068193	11-MAR-2022	Aqua Tech Solutions Inc	4,205.58
068194	11-MAR-2022	Linde Canada Inc.	269.30
068195	11-MAR-2022	Windsor Salt Ltd.	109,449.86
068196	11-MAR-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	6,074.24
068198	11-MAR-2022	Firechek Protection Services Inc	607.22
068200	11-MAR-2022	Echelon Supply And Service	116.87
068201	11-MAR-2022	MDA Overhead Doors Inc.	1,160.51
068202	11-MAR-2022	Coverall Of Canada	395.50
068203	18-MAR-2022	Benson, Tyler	120.78
068204	18-MAR-2022	A.J. Stone Company Ltd.	815.06
068205	18-MAR-2022	Aquam Specialiste Aquatique Inc.	217.86
068206	18-MAR-2022	B. Wills Disposal Service Ltd.	38,971.06
068207	18-MAR-2022	CCS Industrials	178.81
068208	18-MAR-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	5,377.06
068209	18-MAR-2022	Darch Fire Inc.	153.61
068211	18-MAR-2022	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	689.30

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068212	18-MAR-2022	ESRI Canada Limited	1,186.50
068213	18-MAR-2022	Guillevin International Co.	22.04
068214	18-MAR-2022	Jim's Towing Service	350.30
068215	18-MAR-2022	Livingston International Inc.	53.04
068216	18-MAR-2022	Lockshop Ltd.	500.53
068217	18-MAR-2022	Electrical Safety Authority	263.29
068218	18-MAR-2022	Paddy's Market	981.97
068219	18-MAR-2022	Pineridge Automotive Supply Ltd.	94.87
068220	18-MAR-2022	Lexis Nexis Canada Inc	824.78
068221	18-MAR-2022	Regional Municipality Of Durham Finance Department	8,679.00
068222	18-MAR-2022	Rivett Architectural Hardware Limited	1,664.52
068223	18-MAR-2022	Swish Maintenance Ltd.	10,346.93
068224	18-MAR-2022	Technical Standards & Safety Authority	1,649.00
068225	18-MAR-2022	Traction UAP Inc. #963	1,453.48
068227	18-MAR-2022	Cressman Tree Maintenance And Landscaping Ltd.	10,009.31
068228	18-MAR-2022	Attersley Tire Service Inc.	33.90
068229	18-MAR-2022	BMS Sanitation & Safety Inc.	917.61
068230	18-MAR-2022	WPS Canada Inc	579.55
068231	18-MAR-2022	Wood Wyant Inc.	1,587.93
068233	18-MAR-2022	Wurth Canada Limited	1,348.68
068234	18-MAR-2022	Modu-Loc Fence Rentals Ltd.	271.20

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068236	18-MAR-2022	Willms And Shier Environmental Lawyers LLP	5,811.03
068237	18-MAR-2022	Brent's Plumbing Inc.	1,966.20
068238	18-MAR-2022	Total Aviation & Airport Solutions	114,900.57
068239	18-MAR-2022	Astley Gilbert Limited	2,712.00
068240	18-MAR-2022	Kone Inc	6,527.62
068241	18-MAR-2022	Mutual Mechanical Limited	46,491.14
068242	18-MAR-2022	North Line Canada Ltd	1,010.22
068243	18-MAR-2022	Pet Valu Store #2238	1,414.83
068244	18-MAR-2022	Ariva (Div. Of Domtar Inc.)	312.48
068245	18-MAR-2022	Smith & Andersen	2,825.00
068246	18-MAR-2022	Packet-Tel Corp.	3,530.12
068247	18-MAR-2022	Oscan Electrical Supplies Ltd	241.73
068248	18-MAR-2022	Noble Corporation	79.12
068249	18-MAR-2022	WSP Canada Inc C/O Tx4022 C	9,932.53
068250	18-MAR-2022	Esolutionsgroup Limited	282.50
068251	18-MAR-2022	Shi Canada ULC	380,210.83
068252	18-MAR-2022	R.A. Graham Contractors Ltd	2,973.26
068253	18-MAR-2022	Metroland Media Group	1,037.91
068254	18-MAR-2022	Pro Kontrol	2,359.51
068255	18-MAR-2022	Ontario One Call	3,429.87
068257	18-MAR-2022	Kardtech Inc.	1,014.46

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EFT Ref No.	Date Issued	Paid To	Amount
068258	18-MAR-2022	Road Maintenance Equipment & Services Inc	1,083.11
068259	18-MAR-2022	Upper Canada Fuel & Burner	509.63
068260	18-MAR-2022	Stesco Global Packaging Corp	1,998.97
068261	18-MAR-2022	Ultra Clear Engine Fluids Inc.	1,895.50
068262	18-MAR-2022	Curbex	447.48
068265	18-MAR-2022	CWB National Leasing	33,274.77
068266	18-MAR-2022	R Courier 6863353 Canada Corporation	780.61
068268	18-MAR-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	57,969.00
068269	18-MAR-2022	McCarthy Uniforms Inc.	731.35
068269	18-MAR-2022	McCarthy Uniforms Inc.	122.27
068270	18-MAR-2022	Kleenway Building Maintenance Services	33,190.05
068271	18-MAR-2022	Rd Build Inc.	4,576.91
068272	18-MAR-2022	Surerus, K	67.80
068273	18-MAR-2022	Liv North Inc.	661.05
068274	18-MAR-2022	Hollett, Meghan	88.50
068275	18-MAR-2022	Lifeworks (Canada) Ltd.	235.04
068276	18-MAR-2022	Torpedo Marketing Inc	1,750.63
068277	18-MAR-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	1,878.63
068278	18-MAR-2022	WCAG Compliance Inc	2,989.98
068279	18-MAR-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,104.45
068280	18-MAR-2022	1972412 Ontario Inc	152.55

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068281	25-MAR-2022	Conseil Scolaire Catholique Monavenir	103,765.38
068282	25-MAR-2022	CUPE Local 250	5,818.65
068283	25-MAR-2022	Durham Catholic District School Board	1,984,044.84
068284	25-MAR-2022	Durham District School Board	10,356,000.06
068285	25-MAR-2022	Durham District School Board	287,749.00
068286	25-MAR-2022	Jeffs, Brenda	39.44
068287	25-MAR-2022	Thurston, Glenn	371.65
068288	25-MAR-2022	Ontario Municipal Employees Retirement System	2,450.16
068289	25-MAR-2022	Ontario Municipal Employees Retirement System	1,951.10
068290	25-MAR-2022	Ontario Municipal Employees Retirement System	391.06
068291	25-MAR-2022	Ontario Municipal Employees Retirement System	1,177,651.26
068293	25-MAR-2022	Gill, Ranjit	1,380.46
068294	25-MAR-2022	Marsh-Seaver, Ella	1,344.70
068295	25-MAR-2022	Acapulco Pools Limited	6,105.39
068296	25-MAR-2022	Acklands-Grainger Inc.	838.38
068297	25-MAR-2022	Allan Fyfe Equipment Ltd.	3,796.80
068298	25-MAR-2022	The Armstrong Monitoring Corp.	497.20
068299	25-MAR-2022	Cargill Deicing Technology A Division Of Cargill Limited	12,895.32
068300	25-MAR-2022	Thomson Reuters Canada	2,643.50
068301	25-MAR-2022	CCS Industrials	16.53
068302	25-MAR-2022	Conpute Corporation	28,235.77

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068303	25-MAR-2022	Crisys Limited	42,042.78
068304	25-MAR-2022	CUPE Local 251	8,716.87
068305	25-MAR-2022	CUPE Local 3760	742.57
068307	25-MAR-2022	Elirpa Construction And Materials Limited	30,086.25
068308	25-MAR-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	133.11
068309	25-MAR-2022	Golder Associates Ltd.	38,687.06
068310	25-MAR-2022	Guillevin International Co.	374.92
068311	25-MAR-2022	Harris Time Inc.	531.10
068312	25-MAR-2022	Jim's Towing Service	175.15
068314	25-MAR-2022	Lockshop Ltd.	328.62
068315	25-MAR-2022	McFaul Fencing Ltd.	1,582.00
068316	25-MAR-2022	Oshawa Bearing Service Limited	55.77
068317	25-MAR-2022	Oshawa Community Credit Union	3,745.00
068318	25-MAR-2022	Oshawa Professional Firefighters Association, Local 465	15,150.47
068320	25-MAR-2022	Oshawa Spring Service (1998) Limited	521.22
068321	25-MAR-2022	Paddy's Market	1,855.46
068322	25-MAR-2022	Purolator Courier Ltd.	138.30
068323	25-MAR-2022	Regional Municipality Of Durham Finance Department	1,426,778.88
068325	25-MAR-2022	Southern Supplies Limited	232.78
068326	25-MAR-2022	Stamp Something	48.03
068327	25-MAR-2022	Stokes International	474.54

EFT Payments Issued From 01-MAR-2022 To 31-MAR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068328	25-MAR-2022	Swish Maintenance Ltd.	1,361.16
068329	25-MAR-2022	Traction UAP Inc. #963	120.11
068329	25-MAR-2022	Traction UAP Inc. #963	493.72
068330	25-MAR-2022	United Way Of Oshawa-Whitby-Clarington	671.77
068331	25-MAR-2022	Cressman Tree Maintenance And Landscaping Ltd.	18,596.64
068332	25-MAR-2022	Attersley Tire Service Inc.	6,814.36
068333	25-MAR-2022	XCG Consultants Ltd.	21,038.08
068334	25-MAR-2022	Ball Superior Ltd. - T6013	63.86
068335	25-MAR-2022	BMS Sanitation & Safety Inc.	815.96
068336	25-MAR-2022	Michelin North America (CDA) Inc Attn: M81725c	12,600.94
068337	25-MAR-2022	WPS Canada Inc	429.40
068340	25-MAR-2022	Canada Clean Fuels Inc.	71,429.54
068341	25-MAR-2022	Modu-Loc Fence Rentals Ltd.	1,410.24
068343	25-MAR-2022	Ivan B. Wallace Ontario Land Surveyor Ltd	7,853.50
068345	25-MAR-2022	Glen Chemicals Limited	652.58
068346	25-MAR-2022	DBS Security Solutions Ltd.	3,480.58
068347	25-MAR-2022	Dominion Voting Systems Corp.	49,816.73
068348	25-MAR-2022	Total Aviation & Airport Solutions	2,853.73
068349	25-MAR-2022	Butt's Pumps & Motors Ltd	3,559.50
068350	25-MAR-2022	Astley Gilbert Limited	2,060.04
068351	25-MAR-2022	Bergor Equipment Supply Inc.	2,820.48

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068352	25-MAR-2022	HTS Engineering Ltd.	5,645.48
068353	25-MAR-2022	Avon Security Products	1,264.02
068354	25-MAR-2022	Maximum Signs 921964 Ontario Limited	109.61
068355	25-MAR-2022	Kone Inc	751.98
068356	25-MAR-2022	D.M. Wills Associates Limited	33,527.10
068357	25-MAR-2022	Firepac Oshawa	872.00
068358	25-MAR-2022	Language Line Services Lockbox Profile Number : T56174c	111.87
068359	25-MAR-2022	Durham Catholic District School Board	170,286.00
068360	25-MAR-2022	Troy Life & Fire Safety Ltd.	10,181.79
068361	25-MAR-2022	Ariva (Div. Of Domtar Inc.)	273.28
068362	25-MAR-2022	Superior Propane	4,214.31
068364	25-MAR-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	122,789.07
068365	25-MAR-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	872.71
068366	25-MAR-2022	Oscan Electrical Supplies Ltd	769.68
068366	25-MAR-2022	Oscan Electrical Supplies Ltd	665.57
068367	25-MAR-2022	Noble Corporation	18.98
068369	25-MAR-2022	Esolutionsgroup Limited	508.50
068370	25-MAR-2022	Cambium Inc.	3,384.35
068372	25-MAR-2022	Clarington Contracting Services	83.24
068372	25-MAR-2022	Clarington Contracting Services	484.75
068373	25-MAR-2022	Ontario One Call	3,288.08

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EFT Ref No.	Date Issued	Paid To	Amount
068374	25-MAR-2022	Road Maintenance Equipment & Services Inc	2,005.75
068375	25-MAR-2022	Williams Communication Services	574.38
068376	25-MAR-2022	Napa IBS UAP Inc	9,390.75
068377	25-MAR-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	173.91
068378	25-MAR-2022	Athletica Sport Systems Inc.	1,327.07
068379	25-MAR-2022	Mister Chemical Ltd.	879.66
068380	25-MAR-2022	Premier Truck Group Ptg Mississauga Enterprises Ltd.	4,465.82
068381	25-MAR-2022	CSL Group Ltd.	133,242.82
068382	25-MAR-2022	Big Red Oil Products	6,920.58
068383	25-MAR-2022	Curbex	1,342.44
068385	25-MAR-2022	Q Air Environmental Controls	1,094.29
068386	25-MAR-2022	Rembrandt Awards Mfg. Ltd.	1,347.54
068387	25-MAR-2022	Sentia Solutions Inc.	14,534.63
068389	25-MAR-2022	Hamster, Division Of Novexco Inc.	2,656.23
068390	25-MAR-2022	Cardan Road Cleaners Inc	3,649.90
068391	25-MAR-2022	Medavie Blue Cross	112,611.05
068392	25-MAR-2022	Gardion Property Services 2514908 Ontario Inc.	47,766.40
068392	25-MAR-2022	Gardion Property Services 2514908 Ontario Inc.	17,787.00
068393	25-MAR-2022	Gray's Landscaping & Snow Removal Inc.	24,622.70
068394	25-MAR-2022	Trickey Et Al Tax Team Inc. The Tax Team	9,859.25
068396	25-MAR-2022	McCarthy Uniforms Inc.	11.30

EFT Ref No.	Date Issued	Paid To	Amount
068396	25-MAR-2022	McCarthy Uniforms Inc.	338.40
068396	25-MAR-2022	McCarthy Uniforms Inc.	244.53
068396	25-MAR-2022	McCarthy Uniforms Inc.	839.81
068397	25-MAR-2022	Rush Truck Centres Of Canada	15,600.06
068398	25-MAR-2022	Goodbye Graffiti Toronto West	347.81
068399	25-MAR-2022	Conseil Scolaire Viamonde	48,070.83
068401	25-MAR-2022	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	13,061.75
068402	25-MAR-2022	Pritchard Engineering Company Limited Pritchard Power Systems	2,291.12
068403	25-MAR-2022	Parkland Corporation Sparlings Propane	2,229.46
068404	25-MAR-2022	George Moore Electric (Bowmanville) Ltd.	158.20
068405	25-MAR-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	772.92
068406	25-MAR-2022	Tri-Target Inc.	2,627.25
068408	25-MAR-2022	Logixx Security Inc	58,158.28
068409	25-MAR-2022	Cord Coordinated Design Inc	4,214.90
068410	25-MAR-2022	Winegard Motors Limited	36,224.91
068411	25-MAR-2022	Capital Plumbing & Heating Capital Ph Ltd.	7,937.68
068411	25-MAR-2022	Capital Plumbing & Heating Capital Ph Ltd.	1,985.46
068412	25-MAR-2022	Cosburn Giberson Landscape Architects In	6,045.50
068413	25-MAR-2022	The MBTW Group	4,802.50
068414	25-MAR-2022	Echelon Supply And Service	464.10
068415	25-MAR-2022	MDA Overhead Doors Inc.	2,723.30

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068416	25-MAR-2022	Durham Property Maint & Snow Removal Adam Porco Ettore Porco	47,460.00
068417	25-MAR-2022	Coverall Of Canada	508.50
		Total Amount	57,656,048.63