

To: Finance Committee

From: Stephanie Sinnott, Commissioner,  
Finance Services

Report Number: FIN-22-53

Date of Report: May 11, 2022

Date of Meeting: May 16, 2022

Subject: Corporate Payments for the Month of April 2022

Ward: All Wards

File: 03-05

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## **1.0 Purpose**

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

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

## **2.0 Recommendation**

That the Finance Committee recommend to City Council:

That Report FIN-22-53, dated May 11, 2022, concerning the corporate payments for the month of April 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

<b>Payments</b>	\$	\$
Gross Payroll (schedule 1) (including employee deductions of \$3,112,092.70)		5,741,797.86
<b>Account Payable</b>		
EFT (schedule 2)		11,079,038.90
Cheques (schedule 2)		4,509,043.06
Stop/Cancelled Payments		(1,525.87)
<b>Bank Debit Memos</b>		
Retuned Cheques/Preauthorized Payments	52,568.78	
Legal Services	3,012.17	
Sundry	<u>21,080.98</u>	
<b>Total Bank Debit Memos</b>		76,661.93
<b>Preauthorized Payments</b>		
Utilities	2,501.04	
RBC Corporate Card	34,531.13	
Telephone	<u>12,212.57</u>	
<b>Total Preauthorized Payments</b>		<u>49,244.74</u>
<b>Total Payments</b>		<u>21,454,260.62</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

OSHPY010

The Corporation of the City of Oshawa  
 Gross Pay Summary by Department  
 Pay Period Ending 26-MAR-2022 to 09-APR-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	76,612.09	58,901.70	0.00	1,147.09	16,563.30
Office of the C.A.O.	294,586.54	280,505.61	696.03	13,384.90	0.00
Corporate Services Department	849,419.37	772,611.84	18,703.94	53,854.77	4,248.82
Development Services Dept.	672,148.03	624,694.30	9,946.45	37,236.09	271.19
Finance Services Department	247,268.82	218,685.97	805.24	27,777.61	0.00
Community Services Department	3,596,529.91	3,199,361.17	198,950.91	81,573.96	116,643.87
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	5,741,797.86	5,159,993.69	229,102.57	214,974.42	137,727.18

## Cheques Issued From 01-APR-2022 To 30-APR-2022

Cheque No.	Date Issued	Paid To	Amount
000153	07-APR-2022	Royal Bank Pcard	908.97
161258	01-APR-2022	Oshawa PUC Networks Inc. Hydro Bills	3,032.42
161259	01-APR-2022	Abledocs Inc.	1,808.00
161260	01-APR-2022	Corporation Of The Town Of Grimsby	203.40
161261	01-APR-2022	Durham Region Public Works Association	125.00
161262	01-APR-2022	Latino, Claudia	169.50
161263	01-APR-2022	Lysyk, G.	775.00
161264	01-APR-2022	Papadakos, Karen	20.00
161265	01-APR-2022	Pro-X Services Ltd	73.45
161266	01-APR-2022	Receiver General For Canada Health Canada	51.97
161267	01-APR-2022	Resqtech Systems Inc.	4,052.18
161268	01-APR-2022	Structural Advisory Committee C/O Eledi Danglli	50.00
161269	01-APR-2022	Workplace Medical Corp	508.50
161270	01-APR-2022	Wyles, Norman	20.00
161271	08-APR-2022	Adams, Robert	375.00
161275	08-APR-2022	Campus Living Centres Inc	428.25
161276	08-APR-2022	Canadian Association Of Municipal Administrators	1,203.45
161281	08-APR-2022	Losier, Monique	20.00
161282	08-APR-2022	MacLeod,Neil	64.64
161283	08-APR-2022	McKelvie, Jan	38.17
161284	08-APR-2022	McKelvie, Michael	43.08

Cheques Issued From 01-APR-2022 To 30-APR-2022

Cheque No.	Date Issued	Paid To	Amount
161289	08-APR-2022	Oshawa PUC Networks Inc.	1,085.82
161290	08-APR-2022	Oshawa Small Claims Court	507.07
161291	08-APR-2022	Precisioncraft Laser Engraving	379.89
161292	08-APR-2022	Pye, Jonathan & Melissa	500.19
161293	08-APR-2022	Regional Municipality Of Durham Finance Department	2,017.00
161294	08-APR-2022	Regional Municipality Of Durham Finance Department	146.43
161295	08-APR-2022	Roberts, Sarah-Jane	45.00
161297	08-APR-2022	Rozdolsky, Alyssa	184.85
161299	08-APR-2022	Troi Mailing Services	288.15
161303	08-APR-2022	Wang, Hualing C/O Kai Chen	21,960.00
161304	08-APR-2022	Wholesale Lettering & Carving Ltd	1,481.03
161305	08-APR-2022	Whumer Investments Inc	204.75
161306	08-APR-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	86,644.94
161308	14-APR-2022	Alexandra, Jean	500.20
161309	14-APR-2022	Ariemma, Lillianna	69.69
161310	14-APR-2022	Barlow, Holly	400.00
161311	14-APR-2022	Bell Canada	1,567.59
161312	14-APR-2022	Bell Canada - Public Access Customer Id #2209	113.00
161313	14-APR-2022	Canada Post Corporation Payment Processing	5,986.76
161317	14-APR-2022	EDLS	14,125.00
161319	14-APR-2022	Intact Public Entities Inc.	10,829.11

Cheques Issued From 01-APR-2022 To 30-APR-2022

Cheque No.	Date Issued	Paid To	Amount
161320	14-APR-2022	Kuzenko Homes Ltd	2,017.51
161321	14-APR-2022	Rajathurai, Prithviraja	421.86
161322	14-APR-2022	Soltermann, Michael	500.07
161324	22-APR-2022	133493 Ontario Ltd	24,915.50
161325	22-APR-2022	2848993 Ontario Inc	65,000.00
161326	22-APR-2022	Abledocs Inc.	904.00
161327	22-APR-2022	Bell Canada	295.95
161328	22-APR-2022	Citrus Media Inc.	452.00
161329	22-APR-2022	Gemsys Money Handling Systems Inc.	1,073.50
161330	22-APR-2022	Geographic Technologies Group, Inc.	6,780.00
161331	22-APR-2022	Ghuri, Muhammad Shahee	169.50
161332	22-APR-2022	Manchester Supply	452.00
161333	22-APR-2022	Mental Health Commission Of Canada	226.00
161334	22-APR-2022	Mitchell 1	2,766.24
161337	22-APR-2022	Oshawa Small Claims Court	421.92
161338	22-APR-2022	Pitney Bowes	1,139.30
161339	22-APR-2022	Quality Collision East Inc	4,452.05
161340	22-APR-2022	Rocoski, George	176.80
161341	22-APR-2022	Siemens Building Technologies, Ltd.	3,769.68
161342	22-APR-2022	TD Canada Trust Attn: Property Tax Department	4,434.13
161343	22-APR-2022	Whitfield, Gerald	124.84

Cheques Issued From 01-APR-2022 To 30-APR-2022

Cheque No.	Date Issued	Paid To	Amount
161344	29-APR-2022	Durham Catholic District School Board	4,402.69
161345	29-APR-2022	Durham Catholic District School Board	47,284.13
161346	29-APR-2022	1334943 Ontario Ltd	24,915.50
161347	29-APR-2022	Animal Emergency Clinic	3,411.58
161348	29-APR-2022	Barrettara M.D., Julian	75.00
161350	29-APR-2022	Bell Canada	10,893.54
161351	29-APR-2022	Bereaved Families Of Ontario Durham	3,227.35
161352	29-APR-2022	Bergeron, Paul John	2,068.50
161353	29-APR-2022	BFM (Oshawa) Enterprises	27,601.46
161354	29-APR-2022	Bond & Mary Development Phase Ii Inc.	522,000.00
161355	29-APR-2022	Canadian Automotive Museum Inc	10,781.50
161356	29-APR-2022	Canadian Blood Services	12,424.18
161357	29-APR-2022	Canadian Hearing Society	2,380.61
161359	29-APR-2022	Christian Horizons	2,771.94
161360	29-APR-2022	Destiny And Dominion Word Ministries	5,164.04
161361	29-APR-2022	Direct Energy Business C/O T11072c	13,297.39
161362	29-APR-2022	Durham Association For Family Respite Services	19,818.72
161363	29-APR-2022	Durham Family Court Clinic	8,292.82
161364	29-APR-2022	Durham Rape Crisis Centre	1,590.16
161365	29-APR-2022	Durham Region Unemployed Help Centre	9,282.09
161366	29-APR-2022	Evans, Mitchell-Gill Barristers & Solicitors	4,258.40

Cheques Issued From 01-APR-2022 To 30-APR-2022

Cheque No.	Date Issued	Paid To	Amount
161367	29-APR-2022	Gate 3:16 Outreach Centre	5,222.45
161368	29-APR-2022	General Motors Of Canada Company	3,019,889.74
161369	29-APR-2022	Habec, Jeff	500.58
161370	29-APR-2022	Habitat For Humanity Greater Toronto Area	2,515.96
161371	29-APR-2022	Habitat For Humanity Greater Toronto Area	12,873.75
161372	29-APR-2022	Holland, Ryan	450.00
161373	29-APR-2022	It Is Written Canada	2,777.49
161374	29-APR-2022	Kassett, Raini Pharma Choice	325.00
161375	29-APR-2022	Kerry's Place Autism Services	4,125.74
161377	29-APR-2022	Marigold Ford Lincoln Sales Limited	506.96
161378	29-APR-2022	Martin, Brandon	200.55
161379	29-APR-2022	McCrae, Lisa	501.30
161380	29-APR-2022	Osawamick, Elizabeth	500.00
161381	29-APR-2022	Pitney Bowes	25.93
161382	29-APR-2022	Precisioncraft Laser Engraving	54.52
161383	29-APR-2022	Pregnancy Help Centre Of Durham	3,192.63
161384	29-APR-2022	Proforma	1,700.65
161385	29-APR-2022	Shaba-Maier, Tina	20.09
161386	29-APR-2022	T & C Small Engine Repair Inc.	36.81
161388	29-APR-2022	Wellington Safety Flash	485.90
161389	29-APR-2022	Workplace Medical Corp	1,367.30



Cheques Issued From 01-APR-2022 To 30-APR-2022

Cheque No.	Date Issued	Paid To	Amount
890788	01-APR-2022	Bell Canada	29.64
890789	05-APR-2022	Oshawa PUC Networks Inc. Hydro Bills	2,501.39
890790	05-APR-2022	Oshawa PUC Networks Inc. Hydro Bills	250,560.25
890791	13-APR-2022	Oshawa PUC Networks Inc. Hydro Bills	19,976.38
890792	05-APR-2022	Oshawa PUC Networks Inc. Hydro Bills	28,792.64
890793	08-APR-2022	Bell Canada	2,594.64
890794	08-APR-2022	Enbridge Gas Distribution Inc.	5,685.80
890795	08-APR-2022	Enbridge Gas Distribution Inc.	61,965.77
890796	21-APR-2022	Bell Canada	16,322.18
890797	25-APR-2022	Oshawa PUC Networks Inc. Hydro Bills	5,889.14
890798	29-APR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	381.71
890799	25-APR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	17,743.68
890800	21-APR-2022	Enbridge Gas Distribution Inc.	1,646.85
890801	26-APR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	4,908.98
890802	27-APR-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	13,328.76
		Total Amount	4,509,043.06

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068418	01-APR-2022	Hannan, Abdul	299.45
068419	01-APR-2022	Harris, Paul	98.21
068420	01-APR-2022	White, Jordan	296.42
068421	01-APR-2022	Stewart, Alexandra	103.09
068422	01-APR-2022	Harrington, Mike	140.30
068423	01-APR-2022	Bathe & McLellan Building Materials	813.85
068424	01-APR-2022	Thomson Reuters Canada	337.05
068425	01-APR-2022	Elirpa Construction And Materials Limited	19,634.26
068426	01-APR-2022	Guillevin International Co.	492.91
068427	01-APR-2022	Jim's Towing Service	175.15
068428	01-APR-2022	Lakeridge Health	5,113.25
068429	01-APR-2022	Lifesaving Society	958.24
068430	01-APR-2022	Lockshop Ltd.	180.51
068431	01-APR-2022	McFaul Fencing Ltd.	1,243.00
068432	01-APR-2022	Oshawa Historical Society	115,525.00
068433	01-APR-2022	Oshawa Public Library	773,250.00
068434	01-APR-2022	Paddy's Market	642.97
068435	01-APR-2022	Parkwood Foundation Operating Account	27,083.00
068436	01-APR-2022	Regional Municipality Of Durham Finance Department	1,290,589.79
068437	01-APR-2022	The Robert McLaughlin Gallery	211,547.75
068438	01-APR-2022	Southern Supplies Limited	159.38

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068439	01-APR-2022	Stamp Something	46.90
068440	01-APR-2022	Starfield-Lion Company	1,657.71
068441	01-APR-2022	Swish Maintenance Ltd.	2,946.56
068442	01-APR-2022	Traction UAP Inc. #963	20.67
068442	01-APR-2022	Traction UAP Inc. #963	23.05
068443	01-APR-2022	Valley Blades Limited	1,023.78
068444	01-APR-2022	Xerox Canada Ltd.	5,189.78
068445	01-APR-2022	Smith, Donovan J.	5,027.46
068446	01-APR-2022	Greater Oshawa Chamber Of Commerce	1,252.04
068447	01-APR-2022	Young's Water Systems Inc.	2,251.98
068448	01-APR-2022	Regional Municipality Of Durham	420,000.00
068449	01-APR-2022	AJ Manufacturing Ltd.	1,526.25
068450	01-APR-2022	Total Power Ltd.	13,863.92
068451	01-APR-2022	Glen Chemicals Limited	390.80
068452	01-APR-2022	Total Aviation & Airport Solutions	50,444.39
068453	01-APR-2022	Durham Energy Specialist Ltd	3,147.05
068454	01-APR-2022	Butt's Pumps & Motors Ltd	169.50
068455	01-APR-2022	Maglin Site Furniture Inc.	6,051.15
068456	01-APR-2022	Innovative Surface Solutions Canada	142.38
068457	01-APR-2022	Duracut Machine Knife Company Ltd.	232.78
068458	01-APR-2022	HTS Engineering Ltd.	25,810.15

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068459	01-APR-2022	Avon Security Products	695.52
068460	01-APR-2022	Maximum Signs 921964 Ontario Limited	536.75
068461	01-APR-2022	Kone Inc	2,046.87
068462	01-APR-2022	Profire Emergency Equipment	1,112.49
068463	01-APR-2022	Landscape Planning Limited	9,209.50
068464	01-APR-2022	Bob Mark New Holland Sales Ltd.	338,322.00
068465	01-APR-2022	Troy Life & Fire Safety Ltd.	3,132.05
068466	01-APR-2022	Ariva (Div. Of Domtar Inc.)	632.64
068467	01-APR-2022	Superior Propane	8,846.44
068468	01-APR-2022	Smith & Andersen	1,412.50
068469	01-APR-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	792.13
068470	01-APR-2022	Packet-Tel Corp.	3,530.12
068471	01-APR-2022	Oscan Electrical Supplies Ltd	601.88
068472	01-APR-2022	Noble Corporation	677.54
068473	01-APR-2022	Metroland Media Group	7,701.09
068474	01-APR-2022	Wolseley Canada Inc.	2,420.23
068475	01-APR-2022	Sensus Communication Solutions Inc	165.86
068476	01-APR-2022	Fayer Construction Ltd.	11,771.21
068477	01-APR-2022	Speedpro Imaging Durham Inc	10,168.87
068478	01-APR-2022	Todd Brothers Contracting Limited	44,507.32
068479	01-APR-2022	Road Maintenance Equipment & Services Inc	4,171.97

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068480	01-APR-2022	Upper Canada Fuel & Burner	282.50
068481	01-APR-2022	Napa IBS UAP Inc	33,857.33
068482	01-APR-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	238.59
068483	01-APR-2022	Pinchin Ltd.	632.80
068484	01-APR-2022	Athletica Sport Systems Inc.	2,324.59
068486	01-APR-2022	CSL Group Ltd.	3,717.70
068487	01-APR-2022	Curbex	949.20
068488	01-APR-2022	Joseph Stokes Consulting	14,492.25
068489	01-APR-2022	Brinks Canada Limited	222.24
068490	01-APR-2022	Charles Jones Industrial Ltd.	767.50
068491	01-APR-2022	Element Elevators Inc.	1,830.60
068492	01-APR-2022	MTAG Paralegal Professional Corp.	31,640.00
068493	01-APR-2022	Wood Environment & Infrastructure Solutions	1,962.81
068494	01-APR-2022	Medavie Blue Cross	300,981.04
068495	01-APR-2022	Tenwest Holdings Ltd 10west Commercial Graphics	211.88
068496	01-APR-2022	United Building Restoration Ltd	14,012.00
068497	01-APR-2022	D Crupi & Sons Limited	806.84
068498	01-APR-2022	R Courier 6863353 Canada Corporation	648.62
068499	01-APR-2022	Trickey Et Al Tax Team Inc. The Tax Team	31,583.50
068500	01-APR-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	120,006.00
068501	01-APR-2022	McCarthy Uniforms Inc.	45.20

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068502	01-APR-2022	Pixel Power VC	3,700.75
068503	01-APR-2022	Harrington McAvan Ltd	3,460.63
068504	01-APR-2022	Cheema Cleaning Services Ltd	22,622.60
068505	01-APR-2022	Liv North Inc.	323.90
068506	01-APR-2022	Greater Toronto Fire Protection Ltd	133.34
068507	01-APR-2022	Austin Carroll Pool Construction Ltd	7,678.12
068508	01-APR-2022	City Of Mississauga	117,302.14
068509	01-APR-2022	George Moore Electric (Bowmanville) Ltd.	237.30
068510	01-APR-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	8,151.86
068511	01-APR-2022	Logixx Security Inc	2,118.75
068512	01-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	356.35
068512	01-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	383.45
068512	01-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	2,639.05
068512	01-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	2,253.21
068512	01-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	90.91
068512	01-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	4,152.78
068513	01-APR-2022	Durham Garage Doors Inc	332.62
068514	01-APR-2022	Windsor Salt Ltd.	27,843.33
068515	01-APR-2022	MDA Overhead Doors Inc.	771.79
068516	08-APR-2022	Conlin, Jerry	375.00
068517	08-APR-2022	CUPE Local 250	5,718.81

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068518	08-APR-2022	Smith, Jeff	50.00
068519	08-APR-2022	Acklands-Grainger Inc.	1,175.46
068520	08-APR-2022	Aquam Specialiste Aquatique Inc.	3,505.49
068521	08-APR-2022	Bathe & McLellan Building Materials	46.40
068522	08-APR-2022	Bradley Supply Limited	651.05
068523	08-APR-2022	Thomson Reuters Canada	180.60
068524	08-APR-2022	CCS Industrials	74.33
068525	08-APR-2022	Cimco Refrigeration Div. Toromont Industries	888.14
068526	08-APR-2022	Code 4 Fire & Rescue Inc.	9,034.35
068527	08-APR-2022	CUPE Local 251	8,804.26
068528	08-APR-2022	CUPE Local 3760	729.48
068529	08-APR-2022	Johnson Controls #T6067	4,546.42
068530	08-APR-2022	Lifesaving Society	1,967.44
068532	08-APR-2022	Miller Paving Limited-Whitby	217,371.10
068533	08-APR-2022	Miller Waste Systems	28,770.78
068534	08-APR-2022	Oshawa Community Credit Union	3,745.00
068535	08-APR-2022	Oshawa Professional Firefighters Association, Local 465	15,062.93
068536	08-APR-2022	Paddy's Market	1,550.36
068537	08-APR-2022	Peacock Lumber Limited	1,615.67
068537	08-APR-2022	Peacock Lumber Limited	396.63
068537	08-APR-2022	Peacock Lumber Limited	186.92

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068537	08-APR-2022	Peacock Lumber Limited	246.42
068537	08-APR-2022	Peacock Lumber Limited	- 75.26
068538	08-APR-2022	Lexis Nexis Canada Inc	1,327.32
068539	08-APR-2022	Regional Municipality Of Durham Finance Department	1,212.52
068540	08-APR-2022	Rivett Architectural Hardware Limited	454.02
068541	08-APR-2022	Starfield-Lion Company	220.36
068542	08-APR-2022	Swish Maintenance Ltd.	2,017.47
068543	08-APR-2022	Technical Standards & Safety Authority	801.44
068544	08-APR-2022	Traction UAP Inc. #963	17.49
068545	08-APR-2022	United Way Of Oshawa-Whitby-Clarington	671.77
068546	08-APR-2022	Weirfoulds LLP	116,389.11
068548	08-APR-2022	Cressman Tree Maintenance And Landscaping Ltd.	11,996.44
068549	08-APR-2022	Attersley Tire Service Inc.	3,146.20
068551	08-APR-2022	BMS Sanitation & Safety Inc.	1,731.35
068552	08-APR-2022	WPS Canada Inc	293.80
068553	08-APR-2022	Association Of Ontario Road Supervisors	406.80
068554	08-APR-2022	Wood Wyant Inc.	647.60
068555	08-APR-2022	Central Lake Ontario Conservation Authority	3,610.00
068556	08-APR-2022	Brooklin Bulletin Signs	1,057.68
068557	08-APR-2022	1474169 Ontario Limited Gerry Lee & Associates	1,977.50
068558	08-APR-2022	Canada Clean Fuels Inc.	85,536.87



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EFT Ref No.	Date Issued	Paid To	Amount
068559	08-APR-2022	Call The Plumbing Doctor Inc.	632.80
068561	08-APR-2022	Kingsway Greenhouse (1996) Ltd.	27,798.00
068562	08-APR-2022	DBS Security Solutions Ltd.	3,260.05
068563	08-APR-2022	Total Aviation & Airport Solutions	61,049.71
068567	08-APR-2022	Kone Inc	602.38
068569	08-APR-2022	Mutual Mechanical Limited	47,011.84
068570	08-APR-2022	Nav Canada	42,171.49
068571	08-APR-2022	Firepac Oshawa	869.00
068572	08-APR-2022	Landscape Planning Limited	24,860.00
068573	08-APR-2022	Troy Life & Fire Safety Ltd.	5,044.32
068574	08-APR-2022	Ariva (Div. Of Domtar Inc.)	866.43
068575	08-APR-2022	Superior Propane	724.33
068576	08-APR-2022	Co2 Source	850.44
068577	08-APR-2022	Dulux Paints	267.00
068579	08-APR-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	867.67
068582	08-APR-2022	Oscan Electrical Supplies Ltd	84.00
068583	08-APR-2022	Noble Corporation	407.09
068584	08-APR-2022	Cima Canada Inc.	8,350.70
068585	08-APR-2022	R.A. Graham Contractors Ltd	1,117.55
068586	08-APR-2022	Metroland Media Group	842.77
068587	08-APR-2022	Clarington Contracting Services	978.80

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EFT Ref No.	Date Issued	Paid To	Amount
068588	08-APR-2022	Walker Environmental Group Inc Organic Resource Management	13,679.17
068589	08-APR-2022	Wolseley Canada Inc.	392.97
068592	08-APR-2022	Johnson, Andrew	375.00
068593	08-APR-2022	Speedpro Imaging Durham Inc	18,163.62
068594	08-APR-2022	Napa IBS UAP Inc	9,865.58
068595	08-APR-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	3,783.45
068598	08-APR-2022	Big Red Oil Products	1,631.72
068600	08-APR-2022	Q Air Environmental Controls	351.34
068601	08-APR-2022	McCann Equipment Ltd.	136.84
068603	08-APR-2022	Rembrandt Awards MFG. Ltd.	389.85
068605	08-APR-2022	Mister Safety Shoes Inc.	2,372.00
068606	08-APR-2022	Charles Jones Industrial Ltd.	3,879.18
068608	08-APR-2022	Allegra 1978291 Ontario Inc	17.14
068611	08-APR-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	50,850.00
068612	08-APR-2022	McCarthy Uniforms Inc.	1,244.16
068613	08-APR-2022	BT Engineering Inc.	21,220.24
068614	08-APR-2022	Jutzi Water Technologies Inc.	477.99
068615	08-APR-2022	Kleenway Building Maintenance Services	33,190.05
068616	08-APR-2022	Arrias Technical Solutions Inc	9,365.36
068617	08-APR-2022	Liv North Inc.	2,333.43
068618	08-APR-2022	AIG Insurance Company Of Canada	2,014.89

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EFT Ref No.	Date Issued	Paid To	Amount
068619	08-APR-2022	George Moore Electric (Bowmanville) Ltd.	483.70
068620	08-APR-2022	David Singh Consulting Inc.	900.00
068621	08-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	6,138.82
068621	08-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	547.45
068622	08-APR-2022	Durham Garage Doors Inc	2,573.24
068623	08-APR-2022	Windsor Salt Ltd.	3,221.45
068624	08-APR-2022	Ontario Clean Water Agency (OCWA)	3,317.50
068625	08-APR-2022	Uprety, Pralhad	375.00
068626	08-APR-2022	Netagen	232.22
068627	08-APR-2022	Eismont, Fred	375.00
068628	08-APR-2022	1320755 Ontario Inc O/A Joe Gannon	1,514.21
068629	08-APR-2022	Echelon Supply And Service	527.96
068630	08-APR-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,792.56
068631	08-APR-2022	1972412 Ontario Inc	299.45
068632	14-APR-2022	Benson, Tyler	145.18
068633	14-APR-2022	Hamilton, Megan	24.50
068634	14-APR-2022	B. Wills Disposal Service Ltd.	35,725.59
068635	14-APR-2022	CCS Industrials	62.67
068636	14-APR-2022	Cimco Refrigeration Div. Toromont Industries	3,734.81
068637	14-APR-2022	Crisys Limited	225.44
068639	14-APR-2022	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	197.34

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EFT Ref No.	Date Issued	Paid To	Amount
068640	14-APR-2022	Guillevin International Co.	409.92
068641	14-APR-2022	Hicks, Morley, Hamilton, Stewart, Storie LLP	12,570.69
068642	14-APR-2022	JVK Ltd	432.59
068643	14-APR-2022	Jim's Towing Service	1,333.40
068644	14-APR-2022	Iron Mountain Canada Corp	1,490.91
068645	14-APR-2022	Regional Municipality Of Durham Finance Department	224,861.58
068646	14-APR-2022	Canadian Pacific Railway Company	296.00
068647	14-APR-2022	Attersley Tire Service Inc.	2,175.76
068648	14-APR-2022	Brant Office Supply Limited	704.00
068649	14-APR-2022	Fire Marshal's Public Fire Safety Council	396.87
068651	14-APR-2022	AJ Manufacturing Ltd.	72.15
068652	14-APR-2022	Careerbuilder Canada Co C/O 911450	2,022.70
068653	14-APR-2022	HTS Engineering Ltd.	6,033.06
068654	14-APR-2022	Blackstone Energy Services Inc.	545.79
068655	14-APR-2022	Jensen Trailer Sales & Services	94.36
068657	14-APR-2022	Coco Paving Inc.	3,127.16
068658	14-APR-2022	Ariva (Div. Of Domtar Inc.)	67.20
068660	14-APR-2022	Co2 Source	790.55
068663	14-APR-2022	Esolutionsgroup Limited	21,430.45
068665	14-APR-2022	Clarington Contracting Services	8,014.20
068667	14-APR-2022	Athletica Sport Systems Inc.	1,598.95

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068669	14-APR-2022	Joseph Stokes Consulting	11,271.75
068670	14-APR-2022	Charles Jones Industrial Ltd.	1,867.78
068671	14-APR-2022	Cintas Canada Limited	3,942.38
068672	14-APR-2022	D Crupi & Sons Limited	1,075.78
068673	14-APR-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	405.11
068674	14-APR-2022	Cooper Equipment Rentals Limited	224.50
068675	14-APR-2022	Harrington McAvan Ltd	4,960.70
068676	14-APR-2022	George Moore Electric (Bowmanville) Ltd.	276.85
068677	14-APR-2022	Elevation Aerial Design And Consulting Inc	1,301.31
068678	14-APR-2022	Capital Plumbing & Heating Capital Ph Ltd.	2,809.01
068678	14-APR-2022	Capital Plumbing & Heating Capital Ph Ltd.	1,407.38
068679	14-APR-2022	Cosburn Giberson Landscape Architects In	3,423.90
068680	14-APR-2022	Cedar Signs Inc	1,313.04
068681	14-APR-2022	Cima Canada Inc	3,107.50
068682	22-APR-2022	CUPE Local 250	5,647.18
068683	22-APR-2022	Durham District School Board	31,339.00
068684	22-APR-2022	Bishop, Justin	256.59
068685	22-APR-2022	Shields, Tina	70.80
068686	22-APR-2022	A.J. Stone Company Ltd.	29,290.68
068687	22-APR-2022	Allan Fyfe Equipment Ltd.	3,796.80
068688	22-APR-2022	Bathe & McLellan Building Materials	223.02

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EFT Ref No.	Date Issued	Paid To	Amount
068689	22-APR-2022	B. Wills Disposal Service Ltd.	34,682.92
068690	22-APR-2022	CCS Industrials	24.37
068691	22-APR-2022	Cimco Refrigeration Div. Toromont Industries	907.13
068692	22-APR-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	4,660.42
068693	22-APR-2022	CUPE Local 251	8,848.57
068694	22-APR-2022	CUPE Local 3760	734.78
068695	22-APR-2022	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	1,251.87
068696	22-APR-2022	Guillevin International Co.	3,368.76
068697	22-APR-2022	Jim's Towing Service	807.95
068698	22-APR-2022	Langley Utilities Contracting Ltd.	7,457.04
068699	22-APR-2022	Lifesaving Society	136.73
068700	22-APR-2022	Livingston International Inc.	98.42
068701	22-APR-2022	Lockshop Ltd.	383.97
068702	22-APR-2022	Oshawa Community Credit Union	3,745.00
068703	22-APR-2022	Oshawa Professional Firefighters Association, Local 465	15,001.07
068704	22-APR-2022	Read Jones Christoffersen Ltd.	3,898.50
068705	22-APR-2022	Regional Municipality Of Durham Finance Department	127,598.00
068706	22-APR-2022	Southern Supplies Limited	428.36
068707	22-APR-2022	Stamp Something	472.34
068708	22-APR-2022	Stokes International	921.73
068709	22-APR-2022	Swish Maintenance Ltd.	4,038.69

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068710	22-APR-2022	Technical Standards & Safety Authority	330.00
068711	22-APR-2022	Town & Country Contracting (Ontario) Limited	2,463.40
068712	22-APR-2022	Traction UAP Inc. #963	704.13
068713	22-APR-2022	Turf Care Products Canada Limited	89,948.00
068714	22-APR-2022	United Way Of Oshawa-Whitby-Clarington	671.77
068715	22-APR-2022	Window Bars Ltd., Locksmiths	1,483.46
068716	22-APR-2022	Cressman Tree Maintenance And Landscaping Ltd.	13,616.27
068717	22-APR-2022	Parks & Recreation Ontario	3,806.97
068718	22-APR-2022	Attersley Tire Service Inc.	28.25
068719	22-APR-2022	Arctic Traveler (Canada) Ltd.	854.72
068720	22-APR-2022	Brant Office Supply Limited	704.00
068721	22-APR-2022	Economic Developers Association Of Canada	132.57
068722	22-APR-2022	BMS Sanitation & Safety Inc.	833.55
068723	22-APR-2022	Staunton, Kim	103.84
068724	22-APR-2022	Promark Telecon	16,110.54
068725	22-APR-2022	Wurth Canada Limited	749.59
068727	22-APR-2022	AJ Manufacturing Ltd.	220.35
068728	22-APR-2022	Total Power Ltd.	700.60
068729	22-APR-2022	Sportball Ltd.	4,014.10
068731	22-APR-2022	Desco Plumbing And Heating Supply Inc.	275.05
068733	22-APR-2022	MaCaulay Shiomi Howson Ltd.	31,928.15

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068734	22-APR-2022	Willms And Shier Environmental Lawyers LLP	21,692.70
068735	22-APR-2022	Brent's Plumbing Inc.	367.25
068736	22-APR-2022	Glen Chemicals Limited	1,305.15
068736	22-APR-2022	Glen Chemicals Limited	845.81
068736	22-APR-2022	Glen Chemicals Limited	870.10
068737	22-APR-2022	Total Aviation & Airport Solutions	294,405.30
068738	22-APR-2022	Maglin Site Furniture Inc.	7,206.01
068739	22-APR-2022	Mike Clark Excavating & Septic Pumping	4,196.13
068740	22-APR-2022	HTS Engineering Ltd.	2,811.41
068741	22-APR-2022	Wattsworth Analysis Inc.	1,243.00
068743	22-APR-2022	Kone Inc	6,411.05
068744	22-APR-2022	Martin & Levesque Inc	143.40
068745	22-APR-2022	Pet Valu Store #2238	2,588.05
068746	22-APR-2022	Firepac Oshawa	863.00
068747	22-APR-2022	Language Line Services Lockbox Profile Number : T56174c	101.70
068748	22-APR-2022	Durham Catholic District School Board	18,546.00
068749	22-APR-2022	Troy Life & Fire Safety Ltd.	169.50
068750	22-APR-2022	Ariva (Div. Of Domtar Inc.)	1,214.42
068751	22-APR-2022	Spectra Advertising	16,510.43
068752	22-APR-2022	Gateway Pet Memorial Services	3,528.75
068753	22-APR-2022	Frontline Outfitters	566.13



EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068754	22-APR-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	864.11
068757	22-APR-2022	Hawkins Contracting Services Limited	220,822.08
068758	22-APR-2022	Oscan Electrical Supplies Ltd	32.66
068759	22-APR-2022	Noble Corporation	875.28
068760	22-APR-2022	Berrn Consulting Ltd.	6,252.29
068761	22-APR-2022	Cima Canada Inc.	36,545.70
068762	22-APR-2022	WSP Canada Inc C/O Tx4022 C	11,963.88
068763	22-APR-2022	R.A. Graham Contractors Ltd	2,819.79
068764	22-APR-2022	Metroland Media Group	7,003.00
068766	22-APR-2022	Sterling Backcheck Canada Corp	767.32
068768	22-APR-2022	Ontario One Call	4,834.46
068770	22-APR-2022	Canadian Centre For Diversity &Inclusion	3,000.00
068771	22-APR-2022	Fayer Construction Ltd.	5,633.05
068772	22-APR-2022	Gamble Lock Door & Safe Inc.	1,371.82
068773	22-APR-2022	Road Maintenance Equipment &Services Inc	7,100.36
068774	22-APR-2022	Napa IBS UAP Inc	21,926.73
068775	22-APR-2022	Garage Supply Contracting Inc	675.74
068776	22-APR-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	2,721.60
068779	22-APR-2022	Premier Truck Group PTG Mississauga Enterprises Ltd.	1,425.29
068780	22-APR-2022	CSL Group Ltd.	97,333.68
068781	22-APR-2022	Sharma, Madan	39.65

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068782	22-APR-2022	Content Management Corporation dba Multiview Canada	2,529.28
068783	22-APR-2022	Q Air Environmental Controls	3,661.04
068785	22-APR-2022	Carson Electric Limited	732.24
068786	22-APR-2022	CWB National Leasing	85,782.83
068787	22-APR-2022	Hamster, Division Of Novexco Inc.	6,655.84
068788	22-APR-2022	MTAG Paralegal Professional Corp.	1,553.75
068789	22-APR-2022	Allegra 1978291 Ontario Inc	260.53
068790	22-APR-2022	Wellrich Canada 1914396 Ontario Inc	255.75
068791	22-APR-2022	D Crupi & Sons Limited	403.42
068792	22-APR-2022	R Courier 6863353 Canada Corporation	694.90
068794	22-APR-2022	Jutzi Water Technologies Inc.	196.62
068795	22-APR-2022	Liv North Inc.	949.20
068796	22-APR-2022	Traffic Logix Corporation	791.00
068797	22-APR-2022	Sanat, Reza	1,158.78
068798	22-APR-2022	Pritchard Engineering Company Limited Pritchard Power Systems	1,243.00
068799	22-APR-2022	Mondelis Corporation	5,989.00
068800	22-APR-2022	Twin Eagle Resource Management Canada LLC	7,327.69
068801	22-APR-2022	George Moore Electric (Bowmanville) Ltd.	1,348.32
068802	22-APR-2022	Mackenzie, Beth	1,500.00
068803	22-APR-2022	Lagula, Ninna	101.70
068804	22-APR-2022	Logixx Security Inc	125,999.70

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068805	22-APR-2022	New-Alliance Ltd.	385,635.77
068806	22-APR-2022	Capital Plumbing & Heating Capital Ph Ltd.	831.60
068807	22-APR-2022	Lifeworks (Canada) Ltd.	5,015.91
068808	22-APR-2022	Linde Canada Inc.	73.61
068809	22-APR-2022	Ricketts, Justine	18.29
068812	22-APR-2022	MDA Overhead Doors Inc.	2,618.78
068813	22-APR-2022	Coverall Of Canada	226.00
068814	22-APR-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,219.25
068815	22-APR-2022	Speare Seeds Limited	28,148.81
068816	22-APR-2022	Logics Technology Solutions Inc	23,914.19
068817	29-APR-2022	Atkins, Gord	402.28
068818	29-APR-2022	Barry, Jeff	256.59
068819	29-APR-2022	Robinson, Scott	164.45
068820	29-APR-2022	Ontario Municipal Employees Retirement System	556.22
068821	29-APR-2022	Ontario Municipal Employees Retirement System	1,177,834.50
068822	29-APR-2022	Awoleye, Timie	45.24
068825	29-APR-2022	Islam, Farzana	2,254.35
068826	29-APR-2022	Ryan, Tim	52.46
068827	29-APR-2022	Acklands-Grainger Inc.	25.63
068828	29-APR-2022	A.J. Braun Mfg. Limited	3,493.96
068829	29-APR-2022	Thomson Reuters Canada	266.45

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068830	29-APR-2022	CCS Industrials	836.86
068832	29-APR-2022	Jim's Towing Service	401.15
068833	29-APR-2022	Joe Johnson Equipment Inc.	526.31
068835	29-APR-2022	Lakeridge Health	226.00
068836	29-APR-2022	Lifesaving Society	294.00
068837	29-APR-2022	Lockshop Ltd.	2,107.21
068838	29-APR-2022	Mcfaul Fencing Ltd.	4,488.27
068839	29-APR-2022	Metals Plus Ltd.	362.10
068840	29-APR-2022	Oshawa Bearing Service Limited	120.02
068841	29-APR-2022	Oshawa Public Library	773,250.00
068842	29-APR-2022	Paddy's Market	846.37
068843	29-APR-2022	Parkwood Foundation Operating Account	27,083.00
068844	29-APR-2022	Pineridge Automotive Supply Ltd.	12.74
068845	29-APR-2022	Regional Municipality Of Durham Finance Department	59,764.06
068846	29-APR-2022	Southern Supplies Limited	376.44
068847	29-APR-2022	Starfield-Lion Company	6,286.94
068848	29-APR-2022	Swish Maintenance Ltd.	3,708.90
068849	29-APR-2022	Vern Glass (1976) Company Ltd.	137.86
068850	29-APR-2022	Weirfoulds LLP	1,271.25
068851	29-APR-2022	Window Bars Ltd., Locksmiths	995.58
068852	29-APR-2022	Xerox Canada Ltd.	5,529.70

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068853	29-APR-2022	Stantec Consulting Ltd.	21,357.00
068855	29-APR-2022	Greater Oshawa Chamber Of Commerce	2,000.00
068856	29-APR-2022	WPS Canada Inc	271.20
068857	29-APR-2022	Oacett	256.59
068859	29-APR-2022	Modu-Loc Fence Rentals Ltd.	1,410.24
068860	29-APR-2022	AJ Manufacturing Ltd.	203.40
068863	29-APR-2022	Total Power Ltd.	890.44
068864	29-APR-2022	Simplistic Lines Inc.	6,296.67
068865	29-APR-2022	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	95,857.67
068866	29-APR-2022	Brent's Plumbing Inc.	588.18
068867	29-APR-2022	DBS Security Solutions Ltd.	401.17
068868	29-APR-2022	Boghosian + Allen, LLP Litigation Counsel	2,522.73
068869	29-APR-2022	Total Aviation & Airport Solutions	73,478.41
068871	29-APR-2022	Butt's Pumps & Motors Ltd	1,474.65
068872	29-APR-2022	Duracut Machine Knife Company Ltd.	885.92
068873	29-APR-2022	Alineutility Limited	22,502.14
068874	29-APR-2022	Microimage Technologies Ltd	2,959.02
068875	29-APR-2022	Maximum Signs 921964 Ontario Limited	198.25
068876	29-APR-2022	Kone Inc	767.50
068877	29-APR-2022	Multi-Languages Corporation	79.10
068879	29-APR-2022	Profire Emergency Equipment	740.15

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068880	29-APR-2022	Martin & Levesque Inc	47.83
068881	29-APR-2022	Pet Valu Store #2238	2,061.67
068882	29-APR-2022	Patel, Harshad	202.27
068883	29-APR-2022	Public Services Health & Safety Association	496.07
068884	29-APR-2022	CDW Canada Inc.	7,593.13
068885	29-APR-2022	Troy Life & Fire Safety Ltd.	3,067.95
068886	29-APR-2022	Ariva (Div. Of Domtar Inc.)	136.23
068886	29-APR-2022	Ariva (Div. Of Domtar Inc.)	1,223.88
068887	29-APR-2022	Precision Curb Cutting Ltd.	1,916.70
068888	29-APR-2022	Professional PCO Services Inc.	508.50
068889	29-APR-2022	Superior Propane	3,631.16
068890	29-APR-2022	Dulux Paints	59.92
068892	29-APR-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	1,435.79
068893	29-APR-2022	Ontario Traffic Council	224.87
068894	29-APR-2022	Lean Advisors (Canada) Inc.	16,950.00
068895	29-APR-2022	True-Care Restoration Inc	3,435.99
068896	29-APR-2022	Oscan Electrical Supplies Ltd	343.47
068897	29-APR-2022	Noble Corporation	482.48
068898	29-APR-2022	WSP Canada Inc C/O Tx4022 C	4,068.00
068899	29-APR-2022	R.A. Graham Contractors Ltd	408.97
068900	29-APR-2022	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	133.43

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068901	29-APR-2022	Metroland Media Group	2,011.98
068902	29-APR-2022	Queen's University Industrial Relations Centre	5,559.75
068904	29-APR-2022	Speedpro Imaging Durham Inc	325.44
068905	29-APR-2022	Upper Canada Fuel & Burner	1,581.55
068906	29-APR-2022	Napa IBS UAP Inc	8,916.66
068908	29-APR-2022	CSL Group Ltd.	20,515.15
068909	29-APR-2022	Curbex	336.74
068910	29-APR-2022	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	1,130.00
068911	29-APR-2022	Rembrandt Awards Mfg. Ltd.	389.85
068912	29-APR-2022	Canadian Safety Equipment	927.17
068913	29-APR-2022	Charles Jones Industrial Ltd.	339.00
068914	29-APR-2022	Cintas Canada Limited	2,293.44
068915	29-APR-2022	Medavie Blue Cross	469,411.60
068916	29-APR-2022	Simcoe-Rossland Veterinary Professional Corporation	18,643.84
068917	29-APR-2022	Mark's Auto Trim	678.00
068918	29-APR-2022	D Crupi & Sons Limited	208,360.90
068919	29-APR-2022	Trickey Et Al Tax Team Inc. The Tax Team	40,188.45
068921	29-APR-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	135.04
068922	29-APR-2022	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	152,550.00
068923	29-APR-2022	McCarthy Uniforms Inc.	244.53
068924	29-APR-2022	Pixel Power VC	774.05

EFT Payments Issued From 01-APR-2022 To 30-APR-2022

EFT Ref No.	Date Issued	Paid To	Amount
068925	29-APR-2022	Liv North Inc.	723.20
068926	29-APR-2022	Powerwave Energy Solutions	2,881.50
068927	29-APR-2022	Pritchard Engineering Company Limited Pritchard Power Systms	1,222.10
068928	29-APR-2022	Parkland Corporation Sparlings Propane	325.25
068929	29-APR-2022	Bodjona, Pidenam	935.70
068930	29-APR-2022	Mitacs Inc.	22,600.00
068931	29-APR-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	54,636.08
068932	29-APR-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	299.70
068933	29-APR-2022	Logixx Security Inc	130,939.24
068934	29-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	2,806.58
068934	29-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	1,788.35
068934	29-APR-2022	Capital Plumbing & Heating Capital PH Ltd.	831.60
068935	29-APR-2022	Durham Garage Doors Inc	9,669.33
068936	29-APR-2022	Woodcock, Evan	328.04
068937	29-APR-2022	Linde Canada Inc.	369.06
068939	29-APR-2022	Netagen	15,491.54
068940	29-APR-2022	Tabcon Consulting Inc	8,136.00
068941	29-APR-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,265.20
068942	29-APR-2022	Pioneer Flower Farms Limited	10,545.95
068943	29-APR-2022	Popluar Car Wash Oshawa Inc.	1,122.12
068944	29-APR-2022	Speare Seeds Limited	146.84
Total Amount			11,079,038.90