

To: Finance Committee

From: Stephanie Sinnott, Commissioner,
Finance Services

Report Number: FIN-22-11

Date of Report: February 9, 2022

Date of Meeting: February 14, 2022

Subject: Corporate Payments for the Month of January 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 January 2022.

2.0 Recommendation

That the Finance Committee recommend to City Council:

That Report FIN-22-11 concerning the corporate payments for the month of January 2022 be received for information.

3.0 Executive Summary

n/a

4.0 Input From Other Sources

n/a

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 \$1,767,636.49)		5,807,324.69
Account Payable		
EFT (schedule 2)		14,752,546.62
Cheques (schedule 2)		1,102,976.69
Stop/Cancelled Payments		(1,178.25)
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	26,689.22	
Legal Services	1,051.53	
Sundry	<u>10,772.72</u>	
Total Bank Debit Memos		38,513.47
Preauthorized Payments		
Utilities	3,361.01	
RBC Corporate Card	9,865.40	
Telephone	<u>8,071.05</u>	
Total Preauthorized Payments		<u>21,297.46</u>
Total Payments		<u>21,721,480.68</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

FIN-22-11
 Schedule 1
 Run Date 02/01/2022
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The Corporation of the City of Oshawa
 Gross Pay Summary by Department
 Pay Period Ending 01-JAN-2022 to 15-JAN-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	111,324.10	59,988.56	0.00	0.00	51,335.54
Office of the C.A.O.	314,983.19	224,275.65	7,395.81	36,752.74	46,558.99
Corporate Services Department	814,976.55	683,983.28	18,396.54	108,275.98	4,320.75
Development Services Dept.	664,719.32	543,408.75	7,438.63	113,015.05	856.89
Finance Services Department	250,418.40	216,740.18	1,181.71	32,496.51	0.00
Community Services Department	3,647,528.58	3,066,273.44	234,657.64	187,467.87	159,129.63
Retirees	750.00	0.00	0.00	0.00	750.00
OTHER	2,608.55	2,608.55	0.00	0.00	0.00
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	5,807,324.69	4,797,294.41	269,070.33	478,008.15	262,951.80

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

Cheque No.	Date Issued	Paid To	Amount
000150	07-Jan-2022	Royal Bank Pcard	41,611.84
160907	07-Jan-2022	Charles H. Best Diabetes Centre	25,000.00
160908	07-Jan-2022	Lee, Dale	893.59
160909	07-Jan-2022	Oshawa Skating Club	5,000.00
160911	07-Jan-2022	Abledocs Inc.	1,175.20
160912	07-Jan-2022	Aird & Berlis LLP Barristers And Solicitors	632.80
160913	07-Jan-2022	Animal Emergency Clinic	1,322.92
160914	07-Jan-2022	Autism Home Base Durham Inc	5,000.00
160915	07-Jan-2022	Boyle, Linda	28.31
160916	07-Jan-2022	Canadian Automotive Museum Inc	5,000.00
160917	07-Jan-2022	Catholic Family Services Of Durham	5,000.00
160919	07-Jan-2022	Dore, Normand Pierre Dore, Joanna Deana	1,146.81
160920	07-Jan-2022	Drouin, Patsy	20.00
160921	07-Jan-2022	Durham Alliance Outreach	5,000.00
160922	07-Jan-2022	Durham College Office Of The President	100,000.00
160923	07-Jan-2022	Eagle's Flight Creative Training Excellence Inc.	6,780.00
160924	07-Jan-2022	Fernandes, Carroline	20.00
160925	07-Jan-2022	Gay, Tammy	6,192.40
160927	07-Jan-2022	Griffith, Ryne	20.00
160929	07-Jan-2022	Kimball, Barbara	27.42
160930	07-Jan-2022	Linkedin Corporation	6,300.00

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

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Cheque No.	Date Issued	Paid To	Amount
160931	07-Jan-2022	M. Van Noort & Sons Bulb Co. Ltd.	1,783.14
160932	07-Jan-2022	Manning, Elizabeth	396.00
160933	07-Jan-2022	Muniz, Janet	20.00
160934	07-Jan-2022	Nex Industrial Supplies Inc.	7,411.62
160936	07-Jan-2022	OCCNA	1,771.84
160937	07-Jan-2022	Ontario Infrastructure And Lands Corporation	2,034.00
160938	07-Jan-2022	Ontario Municipal Tax & Revenue Association	519.80
160939	07-Jan-2022	Oshawa PUC Networks Inc.	2,825.00
160940	07-Jan-2022	Plummer, Sebert	46.51
160941	07-Jan-2022	Pro-X Services Ltd	73.45
160942	07-Jan-2022	Rodgers, Kim	97.68
160943	07-Jan-2022	Rodrigues, Jeff	20.00
160944	07-Jan-2022	The Aids Committee Of Durham Region	4,000.00
160945	07-Jan-2022	Theme Promotional Products Inc.	1,465.79
160947	07-Jan-2022	Vulcain Honeywell	361.95
160948	07-Jan-2022	Wholesale Lettering & Carving Ltd	2,494.03
160952	14-Jan-2022	Bell Canada - Public Access Customer Id #2209	113.00
160953	14-Jan-2022	BMO Bank Of Montreal	40,944.80
160954	14-Jan-2022	Canadian Peony Society	175.00
160955	14-Jan-2022	Chen, Xin Feng	88.80
160958	14-Jan-2022	CTOMS	375.99

Cheque No.	Date Issued	Paid To	Amount
160959	14-Jan-2022	Curco	452.94
160960	14-Jan-2022	Digiovanni, Adrian	450.00
160961	14-Jan-2022	Durham Aviation Services Ltd	450.00
160962	14-Jan-2022	Durham Region Association For Volunteer Administration (Drava)	50.00
160963	14-Jan-2022	Everstrong Contruction Ltd.	2,520.00
160964	14-Jan-2022	Friends Of Second Marsh	42,200.00
160965	14-Jan-2022	Hearth Place	450.00
160966	14-Jan-2022	HM Aero Inc.	8,412.85
160967	14-Jan-2022	Holland Homes Inc.	450.00
160968	14-Jan-2022	Ignite Durham Learning	5,000.00
160969	14-Jan-2022	Intact Public Entities Inc.	3,721.43
160970	14-Jan-2022	J.P. Tailoring	57.63
160971	14-Jan-2022	Jeffery Homes	1,125.00
160972	14-Jan-2022	Lancaster Homes Inc.	450.00
160973	14-Jan-2022	Lennox, Stephen	450.00
160974	14-Jan-2022	Lysyk, G.	450.00
160976	14-Jan-2022	Miskin Law, In Trust	7,500.00
160978	14-Jan-2022	Nex Industrial Supplies Inc.	1,092.71
160979	14-Jan-2022	Nimigon, Bella	30.37
160980	14-Jan-2022	Nine Pillars Inc.	450.00
160981	14-Jan-2022	Nordat Inc.	3,949.35

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

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Cheque No.	Date Issued	Paid To	Amount
160982	14-Jan-2022	Ontario Business Improvement Area Association	339.00
160984	14-Jan-2022	Oshawa Legion Minor Baseball Association	5,000.00
160985	14-Jan-2022	Oshawa Small Claims Court	612.95
160986	14-Jan-2022	Pacheco, Connie	450.00
160987	14-Jan-2022	Pitney Bowes	2,776.90
160989	14-Jan-2022	R. Vice	450.00
160990	14-Jan-2022	RBC Dominion Group Attn Jason Michie	42,622.00
160991	14-Jan-2022	Real Construction Group	450.00
160992	14-Jan-2022	Remax Jazz Inc Brokerage	1,130.00
160993	14-Jan-2022	Saberi, Hamed	450.00
160994	14-Jan-2022	Shareword Global C/O Highland Park Funeral Centre	50.00
160995	14-Jan-2022	Tamarack Institute	750.00
160996	14-Jan-2022	The Magnes Group Inc	13,130.10
160998	14-Jan-2022	Town Of Ajax	169.50
160999	14-Jan-2022	Valiant Rental Properties Ltd	575.00
161000	14-Jan-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	21,204.96
161001	14-Jan-2022	Ye, Yanxia	450.00
161002	21-Jan-2022	Minister Of Finance	421.70
161003	21-Jan-2022	Oshawa PUC Networks Inc. Hydro Bills	3,036.92
161004	21-Jan-2022	Aird & Berlis LLP Barristers And Solicitors	141.25
161005	21-Jan-2022	Animal Emergency Clinic	51.23

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

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Cheque No.	Date Issued	Paid To	Amount
161006	21-Jan-2022	Arnold, Jennifer	141.06
161007	21-Jan-2022	Banerjee, Sanjoy	52.88
161008	21-Jan-2022	Bell Canada	1,782.20
161009	21-Jan-2022	Berthelot, Madelyn	106.52
161010	21-Jan-2022	Canada Post Corporation Payment Processing	15,562.28
161011	21-Jan-2022	Direct Energy Business C/O T11072c	13,297.39
161012	21-Jan-2022	Global Leadership Initiatives Inc	1,582.00
161013	21-Jan-2022	Interactive Technical Software Inc.	226.00
161014	21-Jan-2022	IPC Securities Corporation	5,155.80
161015	21-Jan-2022	IPC Securities Corporation	9,731.39
161016	21-Jan-2022	Law Society Of Ontario Osgoode Hall	7,225.22
161017	21-Jan-2022	MDA Overhead Doors Inc.	3,616.00
161018	21-Jan-2022	Municipal Finance Officers' Association Of Ontario	259.90
161019	21-Jan-2022	Ontario Municipal Human Resources Association	339.00
161020	21-Jan-2022	Ontario Parks Association	1,306.00
161021	21-Jan-2022	Packard, Cassandra	20.00
161022	21-Jan-2022	Pitney Bowes	169.47
161023	21-Jan-2022	Roger Tennant Automotive	339.00
161024	21-Jan-2022	Royal Bank Of Canada	15,198.37
161025	21-Jan-2022	Safety-Kleen Canada Inc. Oil Division	901.84
161026	21-Jan-2022	Stacey, Mairi	58.04

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

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Cheque No.	Date Issued	Paid To	Amount
161027	21-Jan-2022	Ted's Dry Cleaners	270.58
161029	21-Jan-2022	Vepuri, Venkata	20.00
161030	21-Jan-2022	Zambaku, Berta	88.80
161031	21-Jan-2022	Zorab, Latif	150.00
161032	28-Jan-2022	Minister Of Finance Qualf & Reg, Bldg & Dev Br	1,925.00
161033	28-Jan-2022	Oshawa PUC Networks Inc. Hydro Bills	3,047.31
161034	28-Jan-2022	2436211 Ontario Inc Ciao Amici	311.88
161035	28-Jan-2022	3p Lubrication Systems Ltd.	6,795.14
161036	28-Jan-2022	671516 Ontario Inc	8,970.79
161037	28-Jan-2022	Ali, Riyad, Ali, Christina & Ali, Kamaludin	6,127.72
161038	28-Jan-2022	Animal Emergency Clinic	64.18
161039	28-Jan-2022	Axess Law Professional Corporation	2,423.46
161040	28-Jan-2022	Baker Tilly KDN Consulting Inc	7,627.50
161041	28-Jan-2022	Caple, Laura Dawn	12.50
161042	28-Jan-2022	Central Sales Limited	4,237.61
161043	28-Jan-2022	Dican Inc.	2,069.99
161044	28-Jan-2022	Dixon, Dana	20.00
161045	28-Jan-2022	Dr. Beshay Veterinary Professional Corp	223.06
161048	28-Jan-2022	Lakeridge Health	512.00
161049	28-Jan-2022	Lenis, John And Corneal, Catilyn Victoria	3,000.00
161050	28-Jan-2022	LMCBO Group	750.00

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

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Cheque No.	Date Issued	Paid To	Amount
161051	28-Jan-2022	McLaughlin, Gerry And Blanchard, Jaqueline	1,143.11
161052	28-Jan-2022	Medline Canada Corporation	597.32
161053	28-Jan-2022	Ontario Municipal Human Resources Association	169.50
161054	28-Jan-2022	Oshawa Small Claims Court	476.37
161055	28-Jan-2022	Pitney Bowes	25.93
161056	28-Jan-2022	Receiver General For Canada Health Canada	51.97
161057	28-Jan-2022	Regional Municipality Of Durham Finance Department	2,161.00
161058	28-Jan-2022	Regional Municipality Of Durham Finance Department	146.43
161059	28-Jan-2022	Regional Municipality Of Durham Finance Department	157.73
161060	28-Jan-2022	Regional Municipality Of Durham Finance Department	2,027.50
161061	28-Jan-2022	Roach, Darina	263.48
161062	28-Jan-2022	Safety-Kleen Canada Inc. Oil Division	619.34
161063	28-Jan-2022	Vulcain Honeywell	5,615.47
161064	28-Jan-2022	Wholesale Lettering & Carving Ltd	1,395.19
890742	07-Jan-2022	Oshawa PUC Networks Inc. Hydro Bills	27,660.80
890743	07-Jan-2022	Oshawa PUC Networks Inc. Hydro Bills	24,174.38
890744	07-Jan-2022	Oshawa PUC Networks Inc. Hydro Bills	300,690.41
890745	07-Jan-2022	Oshawa PUC Networks Inc. Hydro Bills	194.84
890746	04-Jan-2022	Bell Canada	29.65
890747	10-Jan-2022	Bell Canada	2,691.80
890748	12-Jan-2022	Postage By Phone	9,606.00

Schedule 2
OSHAP001

The Corporation of the City of Oshawa

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

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Cheque No.	Date Issued	Paid To	Amount
890749	19-Jan-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	26,096.26
890750	19-Jan-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	406.28
890752	21-Jan-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	30,828.78
890753	19-Jan-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	439.22
890755	19-Jan-2022	Bell Canada	14,167.85
890756	25-Jan-2022	Enbridge Gas Distribution Inc.	66,458.06
890757	27-Jan-2022	Bell Canada	1,800.66
Total Amount			1,102,976.69

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

Run Time 08:34:55

EFT Ref No.	Date Issued	Paid To	Amount
067065	07-Jan-2022	Awoleye, Timie	34.80
067066	07-Jan-2022	Brown, Kendal	224.67
067067	07-Jan-2022	Chapple, Albert	101.70
067068	07-Jan-2022	Dunne, Gord	389.40
067069	07-Jan-2022	Moffatt, Kory	198.90
067070	07-Jan-2022	Prodenzino, Sarah	111.45
067071	07-Jan-2022	Stewart, Alexandra	159.64
067072	07-Jan-2022	Ago Industries Inc.	679.51
067073	07-Jan-2022	Allan Fyfe Equipment Ltd.	3,796.80
067074	07-Jan-2022	Aquam Specialiste Aquatique Inc.	778.46
067075	07-Jan-2022	Association Of Municipalities Of Ontario	19,707.93
067076	07-Jan-2022	Bathe & McLellan Building Materials	142.03
067077	07-Jan-2022	Bothwell-Accurate Co. Inc.	654.16
067078	07-Jan-2022	Bradley Supply Limited	203.12
067079	07-Jan-2022	B. Wills Disposal Service Ltd.	80,165.42
067080	07-Jan-2022	Canadian Red Cross Society	72.85
067081	07-Jan-2022	Cargill Deicing Technology A Division Of Cargill Limited	5,192.92
067082	07-Jan-2022	CCS Industrials	11.51
067083	07-Jan-2022	CIMCO Refrigeration Div. Toromont Industries	1,835.99
067084	07-Jan-2022	Code 4 Fire & Rescue Inc.	655.40
067085	07-Jan-2022	Dayco Distributing Ltd.	243.23

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

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EFT Ref No.	Date Issued	Paid To	Amount
067086	07-Jan-2022	Dutchmaster Nurseries Limited	34,742.98
067087	07-Jan-2022	Golder Associates Ltd.	33,894.92
067088	07-Jan-2022	Golding Graphics Limited	40.68
067089	07-Jan-2022	Guillevin International Co.	1,051.79
067090	07-Jan-2022	Jim's Towing Service	954.85
067091	07-Jan-2022	J.J. Mackay Canada Limited Mackay Meters	389.85
067092	07-Jan-2022	Lakeridge Health	5,113.25
067093	07-Jan-2022	Langley Utilities Contracting Ltd.	6,022.79
067094	07-Jan-2022	Lifesaving Society	871.42
067095	07-Jan-2022	Lockshop Ltd.	367.09
067096	07-Jan-2022	Miller Paving Limited-Whitby	137,063.29
067097	07-Jan-2022	Ontario Good Roads Association	3,355.31
067098	07-Jan-2022	Ontario Mapping Company	1,942.47
067099	07-Jan-2022	Oshawa Bearing Service Limited	936.84
067100	07-Jan-2022	Oshawa Public Library	773,250.00
067101	07-Jan-2022	Oshawa Spring Service (1998) Limited	1,802.93
067102	07-Jan-2022	Plant Products Co. Ltd.	5,879.34
067103	07-Jan-2022	Regional Municipality Of Durham Finance Department	91,621.00
067104	07-Jan-2022	Stokes International	146.79
067105	07-Jan-2022	Swish Maintenance Ltd.	4,148.17
067106	07-Jan-2022	Technical Standards & Safety Authority	250.00

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

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EFT Ref No.	Date Issued	Paid To	Amount
067107	07-Jan-2022	Xerox Canada Ltd.	6,975.46
067108	07-Jan-2022	Attersley Tire Service Inc.	10,779.52
067109	07-Jan-2022	Durham Outlook For The Needy	25,000.00
067110	07-Jan-2022	Ball Superior Ltd. - T6013	415.99
067111	07-Jan-2022	BMS Sanitation & Safety Inc.	2,990.68
067112	07-Jan-2022	Lawson Products Inc.	220.04
067113	07-Jan-2022	Smith, Donovan J.	4,147.68
067115	07-Jan-2022	1474169 Ontario Limited Gerry Lee & Associates	1,977.50
067116	07-Jan-2022	Canada Clean Fuels Inc.	80,030.84
067117	07-Jan-2022	Modu-Loc Fence Rentals Ltd.	1,410.24
067118	07-Jan-2022	AJ Manufacturing Ltd.	971.80
067119	07-Jan-2022	Best Windows Inc.	547.77
067120	07-Jan-2022	Brent's Plumbing Inc.	1,412.50
067121	07-Jan-2022	DBS Security Solutions Ltd.	850.51
067122	07-Jan-2022	Total Aviation & Airport Solutions	35,329.57
067123	07-Jan-2022	Astley Gilbert Limited	350.30
067124	07-Jan-2022	HTS Engineering Ltd.	4,942.44
067125	07-Jan-2022	Aevitas Inc.	1,292.99
067126	07-Jan-2022	Blackstone Energy Services Inc.	545.79
067127	07-Jan-2022	Kone Inc	459.66
067128	07-Jan-2022	BFL Canada Risk And Insurance Services Inc.	4,384.37

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

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EFT Ref No.	Date Issued	Paid To	Amount
067129	07-Jan-2022	Coco Paving Inc.	2,371.86
067130	07-Jan-2022	Martin & Levesque Inc	7,761.66
067131	07-Jan-2022	Dallas Contracting Inc.	6,667.00
067132	07-Jan-2022	Public Services Health & Safety Association	16,950.00
067133	07-Jan-2022	Troy Life & Fire Safety Ltd.	6,899.93
067134	07-Jan-2022	Ariva (Div. Of Domtar Inc.)	562.47
067135	07-Jan-2022	GFL Environmental Inc	2,758.57
067136	07-Jan-2022	Co2 Source	1,449.33
067137	07-Jan-2022	Gateway Pet Memorial Services	3,333.68
067138	07-Jan-2022	Dulux Paints	1,097.90
067139	07-Jan-2022	Boys And Girls Club Of Durham	58,000.00
067140	07-Jan-2022	Packet-Tel Corp.	3,530.12
067141	07-Jan-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	16,614.39
067143	07-Jan-2022	Agree Incorporated	2,436.56
067144	07-Jan-2022	Oscan Electrical Supplies Ltd	392.00
067145	07-Jan-2022	CIMA Canada Inc.	14,836.60
067146	07-Jan-2022	Darlington Tree Service Inc.	97,784.55
067147	07-Jan-2022	Metroland Media Group	3,237.43
067148	07-Jan-2022	Aquatechno Specialistes Aquatiques Inc.	2,090.50
067149	07-Jan-2022	Pickering Mower	361.54
067150	07-Jan-2022	Wolseley Canada Inc.	2,159.00

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

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EFT Ref No.	Date Issued	Paid To	Amount
067153	07-Jan-2022	Napa IBS UAP Inc	13,765.64
067154	07-Jan-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	3,486.62
067155	07-Jan-2022	Action Locksmiths Inc	186.45
067156	07-Jan-2022	Athletica Sport Systems Inc.	2,010.27
067157	07-Jan-2022	Ho Sang, Brian	2,000.00
067159	07-Jan-2022	CSL Group Ltd.	113,397.55
067160	07-Jan-2022	Q Air Environmental Controls	136.28
067162	07-Jan-2022	Carson Electric Limited	2,159.07
067163	07-Jan-2022	Brinks Canada Limited	333.36
067164	07-Jan-2022	Charles Jones Industrial Ltd.	2,650.52
067165	07-Jan-2022	MDK Electric Limited	33,806.21
067166	07-Jan-2022	Simcoe-Rossland Veterinary Professional Corporation	22,071.70
067167	07-Jan-2022	Cityview, Div Of N. Harris Computer Corp N. Harris Computer Corporation	6,454.75
067168	07-Jan-2022	6362222 Canada Inc O/A The Createch Group	232,124.72
067169	07-Jan-2022	Commercial Truck Equipment Corp	349.57
067170	07-Jan-2022	R Courier 6863353 Canada Corporation	218.10
067172	07-Jan-2022	McCarthy Uniforms Inc.	294.30
067172	07-Jan-2022	McCarthy Uniforms Inc.	237.06
067172	07-Jan-2022	McCarthy Uniforms Inc.	1,969.93
067173	07-Jan-2022	Compex Construction Inc	9,124.75
067174	07-Jan-2022	Armtec Inc.	30.06

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

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EFT Ref No.	Date Issued	Paid To	Amount
067175	07-Jan-2022	Harrington McAvan Ltd	19,654.23
067176	07-Jan-2022	Vissers Sod Farm Ltd	162.72
067177	07-Jan-2022	Cheema Cleaning Services Ltd	40,309.36
067178	07-Jan-2022	Johnny On The Spot Portable Toilet Company	395.82
067179	07-Jan-2022	Lifetime Automotive	271.20
067180	07-Jan-2022	The Municipal Infrastructure Group Ltd	128,915.54
067181	07-Jan-2022	Parkland Corporation Sparlings Propane	1,611.42
067182	07-Jan-2022	Mitacs Inc.	6,780.00
067183	07-Jan-2022	George Moore Electric (Bowmanville) Ltd.	27,807.99
067184	07-Jan-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,434.69
067185	07-Jan-2022	Logixx Security Inc	134,396.14
067186	07-Jan-2022	Burnham, David	12,000.00
067187	07-Jan-2022	Capital Plumbing & Heating Capital PH Ltd.	558.48
067188	07-Jan-2022	Durham Garage Doors Inc	661.05
067189	07-Jan-2022	Windsor Salt Ltd.	32,194.65
067190	07-Jan-2022	The MBTW Group	3,390.00
067191	07-Jan-2022	Rima Con Ltd.	8,411.49
067192	07-Jan-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	3,008.81
067195	07-Jan-2022	LTAS Technologies Inc.	6,893.00
067196	07-Jan-2022	Laurentian Athletics Industries (2019) Inc.	2,237.40
067197	07-Jan-2022	Hale, Connor	111.42

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EFT Ref No.	Date Issued	Paid To	Amount
067198	14-Jan-2022	CUPE Local 250	5,617.97
067199	14-Jan-2022	Diskey, Ronald	120.36
067200	14-Jan-2022	Munro, Warren	624.19
067201	14-Jan-2022	Ontario Municipal Employees Retirement System	468.32
067202	14-Jan-2022	Ontario Municipal Employees Retirement System	1,906.04
067203	14-Jan-2022	Price, Salisha	357.65
067204	14-Jan-2022	Nagy, Darren	67.85
067205	14-Jan-2022	Naumovski, Jim	76.70
067206	14-Jan-2022	Harris, Paul	215.40
067208	14-Jan-2022	Harrington, Mike	322.71
067209	14-Jan-2022	Acklands-Grainger Inc.	1,839.88
067210	14-Jan-2022	Ago Industries Inc.	1,091.73
067211	14-Jan-2022	A.J. Stone Company Ltd.	1,598.56
067212	14-Jan-2022	Bathe & McLellan Building Materials	534.17
067213	14-Jan-2022	Bothwell-Accurate Co. Inc.	320.90
067214	14-Jan-2022	B. Wills Disposal Service Ltd.	23,666.10
067215	14-Jan-2022	Canadian Red Cross Society	361.17
067216	14-Jan-2022	Ccs Industrials	425.67
067217	14-Jan-2022	CIMCO Refrigeration Div. Toromont Industries	8,507.08
067218	14-Jan-2022	Code 4 Fire & Rescue Inc.	3,665.72
067219	14-Jan-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	4,734.87

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EFT Ref No.	Date Issued	Paid To	Amount
067220	14-Jan-2022	CUPE Local 251	8,741.55
067222	14-Jan-2022	Global Knowledge Network Canada Inc.	2,875.74
067224	14-Jan-2022	Guillevin International Co.	878.61
067225	14-Jan-2022	JVK Ltd	211.63
067226	14-Jan-2022	Jim's Towing Service	1,412.50
067227	14-Jan-2022	J.J. Mackay Canada Limited Mackay Meters	8,237.70
067228	14-Jan-2022	Kamstra Landscaping	1,227.64
067230	14-Jan-2022	Langley Utilities Contracting Ltd.	10,455.00
067231	14-Jan-2022	Lifesaving Society	34.25
067232	14-Jan-2022	Livingston International Inc.	358.28
067233	14-Jan-2022	Lockshop Ltd.	504.60
067234	14-Jan-2022	Miller Paving Limited-Whitby	152,125.05
067235	14-Jan-2022	Oshawa Community Credit Union	3,745.00
067236	14-Jan-2022	Oshawa Professional Firefighters Association, Local 465	15,036.90
067237	14-Jan-2022	Oshawa Historical Society	115,525.00
067238	14-Jan-2022	Parkwood Foundation Operating Account	27,083.00
067239	14-Jan-2022	Peacock Lumber Limited	3,335.57
067240	14-Jan-2022	Pineridge Automotive Supply Ltd.	97.85
067241	14-Jan-2022	Iron Mountain Canada Corp	14,751.99
067242	14-Jan-2022	Lexis Nexis Canada Inc	898.99
067243	14-Jan-2022	Read Jones Christoffersen Ltd.	1,791.54

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EFT Ref No.	Date Issued	Paid To	Amount
067244	14-Jan-2022	Regional Municipality Of Durham Finance Department	994,225.21
067245	14-Jan-2022	The Robert McLaughlin Gallery	261,547.75
067246	14-Jan-2022	Scouts Canada Central Ontario Service Centre	15,219.98
067247	14-Jan-2022	Southern Supplies Limited	82.99
067248	14-Jan-2022	Stamp Something	46.90
067249	14-Jan-2022	Starfield-Lion Company	1,657.71
067250	14-Jan-2022	Strongco Equipment	1,505.83
067251	14-Jan-2022	Swish Maintenance Ltd.	2,773.65
067252	14-Jan-2022	United Way Of Oshawa-Whitby-Clarington	681.77
067254	14-Jan-2022	Cressman Tree Maintenance And Landscaping Ltd.	24,131.88
067255	14-Jan-2022	Canadian Pacific Railway Company	296.00
067256	14-Jan-2022	Attersley Tire Service Inc.	1,412.28
067257	14-Jan-2022	XCG Consultants Ltd.	10,458.32
067258	14-Jan-2022	Brant Office Supply Limited	19,085.54
067259	14-Jan-2022	Economic Developers Association Of Canada	1,137.43
067260	14-Jan-2022	BMS Sanitation & Safety Inc.	80.75
067261	14-Jan-2022	Lawson Products Inc.	72.00
067262	14-Jan-2022	Pacific Safety Products Inc.	6,889.69
067263	14-Jan-2022	Learning Tree International Inc.	313.95
067264	14-Jan-2022	Canada Clean Fuels Inc.	29,578.31
067265	14-Jan-2022	AJ Manufacturing Ltd.	3,108.00

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EFT Ref No.	Date Issued	Paid To	Amount
067266	14-Jan-2022	Call The Plumbing Doctor Inc.	949.20
067267	14-Jan-2022	Durham Radio Inc.	904.00
067268	14-Jan-2022	MacAulay Shiomi Howson Ltd.	8,634.90
067269	14-Jan-2022	Willms And Shier Environmental Lawyers LLP	9,521.57
067270	14-Jan-2022	Brent's Plumbing Inc.	282.50
067271	14-Jan-2022	DBS Security Solutions Ltd.	1,399.13
067272	14-Jan-2022	Total Aviation & Airport Solutions	57,354.05
067273	14-Jan-2022	Maglin Site Furniture Inc.	13,695.60
067274	14-Jan-2022	Microimage Technologies Ltd	7,041.78
067275	14-Jan-2022	HTS Engineering Ltd.	2,147.13
067277	14-Jan-2022	Kone Inc	1,050.35
067278	14-Jan-2022	Municipal Employer Pension Centre Ontario	4,651.08
067279	14-Jan-2022	Martin & Levesque Inc	11,458.07
067280	14-Jan-2022	Firepac Oshawa	865.00
067281	14-Jan-2022	Landscape Planning Limited	22,198.85
067282	14-Jan-2022	Language Line Services Lockbox Profile Number : T56174c	156.62
067283	14-Jan-2022	McCabe, Melissa	237.86
067284	14-Jan-2022	CDW Canada Inc.	16,162.50
067285	14-Jan-2022	Troy Life & Fire Safety Ltd.	1,147.85
067286	14-Jan-2022	Superior Propane	3,610.80
067287	14-Jan-2022	Co2 Source	263.52

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EFT Ref No.	Date Issued	Paid To	Amount
067288	14-Jan-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	866.15
067289	14-Jan-2022	Oscan Electrical Supplies Ltd	136.81
067290	14-Jan-2022	Cambridge Landscaping Inc.	141,397.17
067291	14-Jan-2022	Noble Corporation	1,293.16
067292	14-Jan-2022	CIMA Canada Inc.	8,952.99
067293	14-Jan-2022	Darlington Tree Service Inc.	75,769.89
067294	14-Jan-2022	WSP Canada Inc C/O Tx4022 C	2,373.00
067295	14-Jan-2022	R.A. Graham Contractors Ltd	1,989.40
067298	14-Jan-2022	Clarington Contracting Services	6,680.80
067299	14-Jan-2022	Sterling Backcheck Canada Corp	239.79
067301	14-Jan-2022	T2 Utility Engineers Inc.	21,941.40
067302	14-Jan-2022	Kardtech Inc.	56.50
067303	14-Jan-2022	Fayer Construction Ltd.	26,170.80
067304	14-Jan-2022	Todd Brothers Contracting Limited	59,681.48
067305	14-Jan-2022	Road Maintenance Equipment & Services Inc	3,249.33
067306	14-Jan-2022	Upper Canada Fuel & Burner	1,059.94
067307	14-Jan-2022	Napa IBS UAP Inc	18,308.08
067308	14-Jan-2022	Ultra Clear Engine Fluids Inc.	506.96
067310	14-Jan-2022	CSL Group Ltd.	4,812.67
067312	14-Jan-2022	Sentia Solutions Inc.	15,820.00
067313	14-Jan-2022	Joseph Stokes Consulting	1,898.40

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EFT Ref No.	Date Issued	Paid To	Amount
067314	14-Jan-2022	Charles Jones Industrial Ltd.	1,553.36
067315	14-Jan-2022	Element Elevators Inc.	70,111.27
067316	14-Jan-2022	Legacy Underground Locates Inc.	288.15
067317	14-Jan-2022	Hamster, Division Of Novexco Inc.	6,969.19
067318	14-Jan-2022	MTAG Paralegal Professional Corp.	9,040.00
067319	14-Jan-2022	Cintas Canada Limited	7,639.51
067320	14-Jan-2022	Gardion Property Services 2514908 Ontario Inc.	9,446.80
067322	14-Jan-2022	Cooper Equipment Rentals Limited	205.88
067323	14-Jan-2022	Harrington McAvan Ltd	15,723.95
067324	14-Jan-2022	Turner Consulting Group Inc	3,390.00
067325	14-Jan-2022	Jutzi Water Technologies Inc.	282.50
067326	14-Jan-2022	Kleenway Building Maintenance Services	37,079.28
067327	14-Jan-2022	Eny Time Cleaning Services Inc.	1,118.70
067328	14-Jan-2022	Cheema Cleaning Services Ltd	4,935.84
067329	14-Jan-2022	Liv North Inc.	4,893.67
067330	14-Jan-2022	Johnny On The Spot Portable Toilet Company	226.18
067331	14-Jan-2022	AIG Insurance Company Of Canada	2,001.29
067332	14-Jan-2022	George Moore Electric (Bowmanville) Ltd.	392.06
067333	14-Jan-2022	David Singh Consulting Inc.	900.00
067334	14-Jan-2022	Mackenzie, Beth	1,200.00
067335	14-Jan-2022	Cord Coordinated Design Inc	1,774.10

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EFT Ref No.	Date Issued	Paid To	Amount
067336	14-Jan-2022	Lifeworks (Canada) Ltd.	1,293.85
067337	14-Jan-2022	Woodcock, Evan	277.30
067338	14-Jan-2022	Aqua Tech Solutions Inc	42,881.19
067339	14-Jan-2022	Linde Canada Inc.	74.14
067340	14-Jan-2022	Towards Sustainable Infrastructure (Tsi) Inc.	40,962.50
067341	14-Jan-2022	Torpedo Marketing Inc	3,370.54
067342	14-Jan-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	55,752.19
067343	14-Jan-2022	Netagen	28,021.43
067344	14-Jan-2022	Czechowski, Jeremy	113.63
067345	14-Jan-2022	Echelon Supply And Service	123.92
067346	14-Jan-2022	Moon, Gina	69.50
067347	14-Jan-2022	Neighbor Inc.	1,949.25
067348	21-Jan-2022	Durham District School Board	568,594.00
067349	21-Jan-2022	Price, Salisha	893.83
067350	21-Jan-2022	Kozlowicz, Kathy	893.83
067351	21-Jan-2022	Steuart, N. Cambell	893.83
067352	21-Jan-2022	Bedic, Robert	875.54
067353	21-Jan-2022	Benson, Tyler	105.61
067354	21-Jan-2022	Goodeve, Tom	875.54
067355	21-Jan-2022	Harrington, Meaghan	875.54
067356	21-Jan-2022	Gill, Ranjit	191.48

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EFT Ref No.	Date Issued	Paid To	Amount
067357	21-Jan-2022	Leherbauer, Connor	624.19
067358	21-Jan-2022	Ryan, Tim	875.54
067359	21-Jan-2022	Brown, Laura	624.19
067360	21-Jan-2022	Acklands-Grainger Inc.	4,738.89
067361	21-Jan-2022	Bothwell-Accurate Co. Inc.	829.91
067362	21-Jan-2022	Brock Aggregates Inc.	2,080.57
067363	21-Jan-2022	B. Wills Disposal Service Ltd.	37,783.26
067364	21-Jan-2022	Cargill Deicing Technology A Division Of Cargill Limited	28,743.42
067365	21-Jan-2022	Thomson Reuters Canada	2,050.72
067366	21-Jan-2022	CCS Industrials	125.58
067367	21-Jan-2022	Cimco Refrigeration Div.Toromont Industries	1,124.35
067368	21-Jan-2022	Mills Pontiac Buick GMC Ltd.	480.25
067369	21-Jan-2022	Elirpa Construction And Materials Limited	11,145.92
067370	21-Jan-2022	EMCO Corporation	2,321.14
067371	21-Jan-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	264.87
067372	21-Jan-2022	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	1,972.17
067373	21-Jan-2022	Guillevin International Co.	1,063.05
067374	21-Jan-2022	J.J. Mackay Canada Limited Mackay Meters	6,737.83
067375	21-Jan-2022	Johnson Controls #T6067	2,764.83
067376	21-Jan-2022	Lockshop Ltd.	636.24
067377	21-Jan-2022	Miller Paving Limited-Whitby	161.31

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EFT Ref No.	Date Issued	Paid To	Amount
067378	21-Jan-2022	Mopal Construction Limited	79,135.03
067379	21-Jan-2022	Purolator Courier Ltd.	127.44
067380	21-Jan-2022	Lexis Nexis Canada Inc	709.28
067381	21-Jan-2022	Read Jones Christoffersen Ltd.	1,870.24
067382	21-Jan-2022	Regional Municipality Of Durham Finance Department	2,825,424.79
067383	21-Jan-2022	Ritson Tile And Carpet Ltd.	7,618.46
067384	21-Jan-2022	Snyder Construction (Div Of 784437 Ont. Inc.)	76,763.54
067385	21-Jan-2022	Southern Supplies Limited	172.99
067386	21-Jan-2022	Swish Maintenance Ltd.	1,316.78
067387	21-Jan-2022	Town & Country Contracting (Ontario) Limited	655.40
067388	21-Jan-2022	Traction UAP Inc. #963	46.69
067389	21-Jan-2022	Window Bars Ltd., Locksmiths	11,818.06
067390	21-Jan-2022	Annex Publishing Book Division	1,580.37
067391	21-Jan-2022	Attersley Tire Service Inc.	8,282.56
067392	21-Jan-2022	Ontario Building Officials Association (Oboa)	4,847.70
067393	21-Jan-2022	BMS Sanitation & Safety Inc.	258.18
067394	21-Jan-2022	RPG Supply Inc.	303.94
067395	21-Jan-2022	Young's Water Systems Inc.	4,887.13
067396	21-Jan-2022	Central Lake Ontario Conservation Authority	485.00
067397	21-Jan-2022	Canada Clean Fuels Inc.	24,508.30
067398	21-Jan-2022	Modu-Loc Fence Rentals Ltd.	271.20

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EFT Ref No.	Date Issued	Paid To	Amount
067399	21-Jan-2022	AJ Manufacturing Ltd.	299.70
067400	21-Jan-2022	Call The Plumbing Doctor Inc.	2,214.80
067401	21-Jan-2022	Desco Plumbing And Heating Supply Inc.	383.48
067402	21-Jan-2022	Brent's Plumbing Inc.	282.50
067403	21-Jan-2022	Total Aviation & Airport Solutions	188,578.99
067404	21-Jan-2022	Oshawa Collision Centre New Midwest Auto Collision Inc	1,469.90
067405	21-Jan-2022	Astley Gilbert Limited	3,014.39
067406	21-Jan-2022	Mike Clark Excavating & Septic Pumping	4,039.68
067407	21-Jan-2022	Crawford, Chris	385.00
067408	21-Jan-2022	Duracut Machine Knife Company Ltd.	583.08
067409	21-Jan-2022	HTS Engineering Ltd.	67,887.33
067410	21-Jan-2022	Wattsworth Analysis Inc.	1,243.00
067411	21-Jan-2022	Kone Inc	10,394.51
067412	21-Jan-2022	Pet Valu Store #2238	9,602.47
067413	21-Jan-2022	Durham Catholic District School Board	329,016.00
067414	21-Jan-2022	PPE Solutions Inc.	40,033.78
067415	21-Jan-2022	Sappleton, David	875.54
067416	21-Jan-2022	Jones, Morgan	875.54
067417	21-Jan-2022	Automated Logic Canada	189.84
067418	21-Jan-2022	Troy Life & Fire Safety Ltd.	5,049.47
067419	21-Jan-2022	Ariva (Div. Of Domtar Inc.)	187.48

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EFT Ref No.	Date Issued	Paid To	Amount
067420	21-Jan-2022	GFL Environmental Inc	38,427.31
067421	21-Jan-2022	Dulux Paints	74.81
067422	21-Jan-2022	Municipal Equipment 2430174 Ontario Inc.	33,091.31
067423	21-Jan-2022	Provo Ltd.	66.46
067424	21-Jan-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	5,491.80
067425	21-Jan-2022	GNV Technology Ltd	5,416.02
067426	21-Jan-2022	Oscan Electrical Supplies Ltd	1,659.44
067427	21-Jan-2022	Darlington Tree Service Inc.	6,264.72
067428	21-Jan-2022	Moebs, Laura	875.54
067429	21-Jan-2022	Esolutionsgroup Limited	3,587.75
067430	21-Jan-2022	Metroland Media Group	752.98
067432	21-Jan-2022	Clarington Contracting Services	1,462.22
067433	21-Jan-2022	Pickering Mower	734.50
067434	21-Jan-2022	Ontario One Call	2,892.07
067436	21-Jan-2022	Sky Wireless Communications Inc	1,127.66
067437	21-Jan-2022	Pollard Enterprises Ltd	90,278.68
067438	21-Jan-2022	Road Maintenance Equipment &Services Inc	10,349.69
067439	21-Jan-2022	Napa IBS UAP Inc	13,971.24
067440	21-Jan-2022	Ultra Clear Engine Fluids Inc.	682.70
067441	21-Jan-2022	CSL Group Ltd.	20,568.24
067442	21-Jan-2022	Big Red Oil Products	3,411.79

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EFT Ref No.	Date Issued	Paid To	Amount
067443	21-Jan-2022	Curbex	1,118.70
067445	21-Jan-2022	Sentia Solutions Inc.	15,820.00
067446	21-Jan-2022	CWB National Leasing	97,572.92
067447	21-Jan-2022	Charles Jones Industrial Ltd.	4,067.44
067449	21-Jan-2022	Simcoe-Rossland Veterinary Professional Corporation	17,877.98
067450	21-Jan-2022	6362222 Canada Inc O/A The Createch Group	90,405.09
067451	21-Jan-2022	R Courier 6863353 Canada Corporation	757.65
067452	21-Jan-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	1,269.33
067453	21-Jan-2022	McCarthy Uniforms Inc.	2,236.28
067454	21-Jan-2022	Basterfield & Associates Inc	373.47
067455	21-Jan-2022	Jutzi Water Technologies Inc.	533.36
067456	21-Jan-2022	Kleenway Building Maintenance Services	13,636.28
067457	21-Jan-2022	White, Victoria	875.54
067458	21-Jan-2022	Graitec Inc.	4,000.20
067459	21-Jan-2022	Johnny On The Spot Portable Toilet Company	3,391.23
067460	21-Jan-2022	Lifetime Automotive	135.60
067461	21-Jan-2022	Max-Quip Inc.	1,960.55
067462	21-Jan-2022	George Moore Electric (Bowmanville) Ltd.	5,832.35
067463	21-Jan-2022	Rain Or Shine Window Cleaning 1944542 Ontario Inc	7,910.00
067464	21-Jan-2022	Capital Plumbing & Heating Capital PH Ltd.	945.04
067465	21-Jan-2022	Lifeworks (Canada) Ltd.	2,826.88

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EFT Ref No.	Date Issued	Paid To	Amount
067466	21-Jan-2022	Durham Garage Doors Inc	311.88
067467	21-Jan-2022	Windsor Salt Ltd.	135,759.31
067468	21-Jan-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	38,305.58
067469	21-Jan-2022	Netagen	548.05
067470	21-Jan-2022	2589645 Ontario Inc O/A Christmas Lights By Skedaddle Humane Wildlife Control	15,930.18
067471	21-Jan-2022	Kohek, Erika	624.19
067472	21-Jan-2022	Russo, Giuseppe	1,306.00
067473	21-Jan-2022	Plishewsky, Jen	260.35
067474	28-Jan-2022	CUPE Local 250	5,686.99
067475	28-Jan-2022	McDonnell, Jennifer	1,319.43
067476	28-Jan-2022	Taylor, Randy	249.12
067477	28-Jan-2022	Ontario Municipal Employees Retirement System	1,768,719.88
067478	28-Jan-2022	McKinlay, Craig	90.00
067479	28-Jan-2022	Lei (Shirley) Bao	819.25
067480	28-Jan-2022	Wiskel, Mitchell	893.83
067481	28-Jan-2022	Bird, Thomas	203.40
067482	28-Jan-2022	Jiggins, Todd	140.42
067483	28-Jan-2022	Acklands-Grainger Inc.	1,809.04
067484	28-Jan-2022	A.J. Stone Company Ltd.	677.85
067485	28-Jan-2022	Allan Fyfe Equipment Ltd.	3,796.80
067486	28-Jan-2022	Bradley Supply Limited	36.65

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EFT Ref No.	Date Issued	Paid To	Amount
067487	28-Jan-2022	CCS Industrials	77.03
067488	28-Jan-2022	Crown Maintenance Inc.	1,502.90
067489	28-Jan-2022	CUPE Local 251	8,952.15
067490	28-Jan-2022	Guillevin International Co.	849.92
067491	28-Jan-2022	Jim's Towing Service	2,271.30
067492	28-Jan-2022	Johnson Controls #T6067	789.87
067493	28-Jan-2022	Lakeridge Health	1,356.00
067494	28-Jan-2022	Livingston International Inc.	9.25
067495	28-Jan-2022	Lockshop Ltd.	265.55
067496	28-Jan-2022	Oshawa Bearing Service Limited	171.42
067497	28-Jan-2022	Oshawa Community Credit Union	3,745.00
067498	28-Jan-2022	Oshawa Professional Firefighters Association, Local 465	15,025.21
067499	28-Jan-2022	Oshawa Public Library	773,250.00
067500	28-Jan-2022	Parkwood Foundation Operating Account	27,083.00
067501	28-Jan-2022	Rivett Architectural Hardware Limited	34.48
067502	28-Jan-2022	Southern Supplies Limited	304.63
067503	28-Jan-2022	Swish Maintenance Ltd.	1,345.48
067504	28-Jan-2022	Technical Standards & Safety Authority	250.00
067505	28-Jan-2022	Traction UAP Inc. #963	82.49
067506	28-Jan-2022	United Way Of Oshawa-Whitby-Clarington	651.77
067507	28-Jan-2022	Weirfoulds LLP	5,520.05

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EFT Ref No.	Date Issued	Paid To	Amount
067508	28-Jan-2022	Window Bars Ltd., Locksmiths	228.02
067509	28-Jan-2022	Xerox Canada Ltd.	4,782.72
067510	28-Jan-2022	Cressman Tree Maintenance And Landscaping Ltd.	5,771.14
067511	28-Jan-2022	Attersley Tire Service Inc.	1,692.56
067512	28-Jan-2022	Ontario Building Officials Association (Oboa)	535.53
067513	28-Jan-2022	BMS Sanitation & Safety Inc.	820.60
067514	28-Jan-2022	Canada Clean Fuels Inc.	108,352.37
067515	28-Jan-2022	AJ Manufacturing Ltd.	3,661.20
067516	28-Jan-2022	Cansel Survey Equipment Inc.	757.04
067517	28-Jan-2022	DBS Security Solutions Ltd.	424.32
067518	28-Jan-2022	Total Aviation & Airport Solutions	81,483.96
067519	28-Jan-2022	Butt's Pumps & Motors Ltd	293.65
067520	28-Jan-2022	HTS Engineering Ltd.	23,559.07
067521	28-Jan-2022	Kone Inc	466.50
067522	28-Jan-2022	Martin & Levesque Inc	1,437.75
067523	28-Jan-2022	Firepac Oshawa	862.00
067524	28-Jan-2022	PPE Solutions Inc.	5,719.11
067525	28-Jan-2022	Troy Life & Fire Safety Ltd.	1,170.92
067526	28-Jan-2022	Ariva (Div. Of Domtar Inc.)	273.28
067527	28-Jan-2022	Superior Propane	4,410.29
067528	28-Jan-2022	Dulux Paints	472.16

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EFT Ref No.	Date Issued	Paid To	Amount
067529	28-Jan-2022	Frontline Outfitters	2,266.05
067530	28-Jan-2022	Environics Analytics Group Ltd.	6,780.00
067531	28-Jan-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	3,603.01
067532	28-Jan-2022	Ontario Traffic Council	483.64
067533	28-Jan-2022	Power King Exhaust Cleaning 971785 Ontario Cleaning	583.08
067534	28-Jan-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	865.49
067535	28-Jan-2022	Oscan Electrical Supplies Ltd	207.74
067536	28-Jan-2022	Noble Corporation	84.72
067536	28-Jan-2022	Noble Corporation	87.96
067537	28-Jan-2022	Esolutionsgroup Limited	37,747.65
067538	28-Jan-2022	Metroland Media Group	3,874.42
067539	28-Jan-2022	Clarington Contracting Services	980.22
067539	28-Jan-2022	Clarington Contracting Services	474.21
067539	28-Jan-2022	Clarington Contracting Services	- 16.16
067540	28-Jan-2022	Wolseley Canada Inc.	464.12
067541	28-Jan-2022	Sensus Communication Solutions Inc	379.43
067542	28-Jan-2022	Speedpro Imaging Durham Inc	101.70
067543	28-Jan-2022	Upper Canada Fuel & Burner	705.12
067544	28-Jan-2022	Napa IBS UAP Inc	7,983.28
067545	28-Jan-2022	Garage Supply Contracting Inc	2,618.79
067546	28-Jan-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	6,231.84

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EFT Ref No.	Date Issued	Paid To	Amount
067547	28-Jan-2022	Curbex	223.74
067548	28-Jan-2022	Citron Hygiene LP	3,313.95
067549	28-Jan-2022	Sunbelt Rentals Of Canada Inc	1,645.59
067550	28-Jan-2022	Brinks Canada Limited	1,452.63
067551	28-Jan-2022	Charles Jones Industrial Ltd.	1,135.09
067552	28-Jan-2022	Wood Environment & Infrastructure Solutions	1,962.81
067553	28-Jan-2022	Medavie Blue Cross	100,932.89
067554	28-Jan-2022	MDK Electric Limited	3,413.99
067555	28-Jan-2022	Cityview, Div Of N. Harris Computer Corp N. Harris Computer Corporation	163,850.71
067556	28-Jan-2022	Gray's Landscaping & Snow Removal Inc.	24,288.56
067557	28-Jan-2022	D Crupi & Sons Limited	894.74
067558	28-Jan-2022	Municipal Waste Association	1,039.60
067559	28-Jan-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	1,485.39
067560	28-Jan-2022	McCarthy Uniforms Inc.	853.24
067561	28-Jan-2022	Senstar Corporation	13,939.68
067562	28-Jan-2022	Harrington McAvan Ltd	24,500.26
067563	28-Jan-2022	Johnny On The Spot Portable Toilet Company	226.18
067564	28-Jan-2022	Parkland Corporation Sparlings Propane	4,004.87
067565	28-Jan-2022	Across Canada Construction Ltd Trezzi Construction Ltd	34,216.97
067566	28-Jan-2022	Onsite Contracting Inc.	407,274.39
067567	28-Jan-2022	Absorb Software Inc	980.79

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EFT Ref No.	Date Issued	Paid To	Amount
067568	28-Jan-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,117.72
067569	28-Jan-2022	Logixx Security Inc	142,823.95
067570	28-Jan-2022	New-Alliance Ltd.	422,206.31
067571	28-Jan-2022	Elevation Aerial Design And Consulting Inc	5,114.63
067572	28-Jan-2022	Capital Plumbing & Heating Capital Ph Ltd.	8,560.31
067572	28-Jan-2022	Capital Plumbing & Heating Capital Ph Ltd.	174.24
067573	28-Jan-2022	Durham Garage Doors Inc	903.44
067574	28-Jan-2022	Windsor Salt Ltd.	45,575.79
067575	28-Jan-2022	Elocity Technologies Inc	13,307.85
067576	28-Jan-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	6,960.95
067577	28-Jan-2022	Ricketts, Justine	23.84
067578	28-Jan-2022	Netagen	1,821.56
067579	28-Jan-2022	Firechek Protection Services Inc	1,797.50
067580	28-Jan-2022	Echelon Supply And Service	688.30
067581	28-Jan-2022	MDA Overhead Doors Inc.	542.40
067582	28-Jan-2022	Whittle, Bradley	111.42
Total Amount			14,752,546.62