

To: Finance Committee

From: Stephanie Sinnott, Commissioner,
Finance Services

Report Number: FIN-22-25

Date of Report: March 16, 2022

Date of Meeting: March 21, 2022

Subject: Corporate Payments for the Month of February 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 February 2022 as outlined in the attachments:

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

2.0 Recommendation

That the Finance Committee recommend to City Council:

That Report FIN-22-26 concerning the corporate payments for the month of February 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 \$2,089,094.72)		5,748,357.52
Account Payable		
EFT (schedule 2)		13,307,647.53
Cheques (schedule 2)		1,278,575.56
Stop/Cancelled Payments		-
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	136,302.19	
Legal Services	2,551.53	
Sundry	<u>18,004.28</u>	
Total Bank Debit Memos		156,858.00
Preauthorized Payments		
Utilities	2,565.04	
RBC Corporate Card	28,670.91	
Telephone	<u>13,626.72</u>	
Total Preauthorized Payments		<u>44,862.67</u>
Total Payments		<u>20,536,301.28</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 29-JAN-2022 to 12-FEB-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	81,064.08	60,048.78	0.00	0.00	21,015.30
Office of the C.A.O.	278,070.18	265,542.58	6,935.79	5,591.81	0.00
Corporate Services Department	829,467.64	778,928.19	23,389.07	23,443.61	3,706.77
Development Services Dept.	669,897.59	630,250.90	9,862.75	23,000.45	6,783.49
Finance Services Department	252,523.62	248,916.86	2,027.24	1,579.52	0.00
Community Services Department	3,631,851.31	3,168,399.54	310,709.31	45,459.21	107,283.25
Retirees	250.00	0.00	0.00	0.00	250.00
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	5,748,357.52	5,157,319.95	352,924.16	99,074.60	139,038.81

Cheque No.	Date Issued	Paid To	Amount
000151	07-FEB-2022	Royal Bank Pcard	53,691.23
161065	04-FEB-2022	Animal Emergency Clinic	1,160.64
161066	04-FEB-2022	APC - Auto Parts Centres	330.30
161067	04-FEB-2022	Artymko, Ashley	88.80
161068	04-FEB-2022	Bell Canada - Public Access Customer Id #2209	113.00
161069	04-FEB-2022	Caruso, Janet	169.50
161070	04-FEB-2022	Geosyntec Consultants International Inc.	15,846.56
161072	04-FEB-2022	Graham, Frances	169.50
161074	04-FEB-2022	Intact Public Entities Inc.	2,257.18
161075	04-FEB-2022	Ontario Municipal Human Resources Association	169.50
161076	04-FEB-2022	Quality Seeds Ltd.	642.97
161077	04-FEB-2022	Ups Canada	33.12
161078	04-FEB-2022	W.G. Osborne Inc	5,876.00
161079	04-FEB-2022	Whitfield, Gerald	124.84
161081	11-FEB-2022	Communities In Bloom	525.00
161082	11-FEB-2022	Corporation Of The Town Of Grimsby	203.40
161083	11-FEB-2022	CSAI-Canadian Safety Anchor Inspections Inc	197.75
161084	11-FEB-2022	Janan, Mustafa	540.00
161085	11-FEB-2022	Medline Canada Corporation	398.21
161086	11-FEB-2022	Ministry Of Finance Payment Processing Centre	260.00
161087	11-FEB-2022	Minnie, Ashlyn	12.19

Cheques Issued From 01-FEB-2022 To 28-FEB-2022

Run Time 01:08:39

Cheque No.	Date Issued	Paid To	Amount
161088	11-FEB-2022	Ontario Association Of Architects	367.25
161089	11-FEB-2022	Ontario Municipal Human Resources Association	169.50
161090	11-FEB-2022	Oshawa PUC Services Inc.	1,003.80
161091	11-FEB-2022	Oshawa Small Claims Court	930.39
161092	11-FEB-2022	Pitney Bowes	632.60
161093	11-FEB-2022	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	99.00
161094	11-FEB-2022	Rajathurai, Prithiviraja	421.86
161095	11-FEB-2022	Render Developments Inc	2,469.05
161096	11-FEB-2022	Siemens Building Technologies, Ltd.	3,810.36
161099	18-FEB-2022	407 ETR ETR - 407 Express Toll Route	71.44
161101	18-FEB-2022	873815 Ontario Limited	82,750.88
161102	18-FEB-2022	A. P. Maintenance & Backhoe Inc.	40,198.62
161103	18-FEB-2022	Abledocs Inc.	135.60
161104	18-FEB-2022	Bell Canada	1,917.50
161105	18-FEB-2022	Calloway Reit (Harmony) Inc	353,638.10
161106	18-FEB-2022	Canada Post Corporation Payment Processing	28,324.68
161107	18-FEB-2022	Falzon, Lindsay	500.00
161108	18-FEB-2022	Ferno Canada Inc	1,185.37
161109	18-FEB-2022	Gorycki, James	300.00
161110	18-FEB-2022	Johnson, Cecil	5,000.00
161111	18-FEB-2022	Lancaster Homes Inc.	548.64

Cheque No.	Date Issued	Paid To	Amount
161112	18-FEB-2022	Law Society Of Ontario Osgoode Hall	2,048.69
161113	18-FEB-2022	Majeste, Hannah	247.53
161114	18-FEB-2022	McCullough, Dawn	80.55
161116	18-FEB-2022	Minister Of Finance	96,375.50
161117	18-FEB-2022	Minister Of Finance The Office Of The Registrar General	14,400.00
161118	18-FEB-2022	OCCNA	500.00
161119	18-FEB-2022	Oshawa Civic Band	6,000.00
161120	18-FEB-2022	P & R Trucking	16,800.84
161121	18-FEB-2022	Pitney Bowes	25.93
161122	18-FEB-2022	Recon Office Services	569.52
161123	18-FEB-2022	Scotia Bank	4,686.56
161124	18-FEB-2022	Select Auto Glass Specialists Ltd.	446.35
161125	18-FEB-2022	Siberx Ltd.	4,994.60
161126	18-FEB-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	65,964.12
161127	25-FEB-2022	Advanced Indoor Air Services Inc	847.50
161128	25-FEB-2022	Bayshore Healthcare Ltd	1,792.93
161129	25-FEB-2022	BMA Management Consulting Inc.	2,373.00
161130	25-FEB-2022	Business Advisory Centre Durham	14,375.00
161131	25-FEB-2022	Claritech Solutions Corp.	2,881.50
161132	25-FEB-2022	CNIB	7,792.00
161133	25-FEB-2022	Direct Energy Business C/O T11072c	19,677.10

Cheque No.	Date Issued	Paid To	Amount
161134	25-FEB-2022	Durham Regional Glass	632.80
161135	25-FEB-2022	Edwards, Frederick Ian Nichols, Shannon Marie	1,100.00
161136	25-FEB-2022	Heating, Refrigeration & Air Conditioning Inst. Of Canada (HRAI)	562.74
161138	25-FEB-2022	Keefer, Jason	80.23
161139	25-FEB-2022	Naroo, Sehrish Rafiq, Majid	1,808.06
161140	25-FEB-2022	Oh, Hyunseong	255.74
161141	25-FEB-2022	Ontario Municipal Human Resources Association	169.50
161142	25-FEB-2022	Oshawa Small Claims Court	772.65
161143	25-FEB-2022	P & R Trucking	14,617.68
161144	25-FEB-2022	Parks, Mark	169.50
161145	25-FEB-2022	Primrose, Drew	217.34
161146	25-FEB-2022	Pro-X Services Ltd	73.45
161147	25-FEB-2022	Regional Municipality Of Durham Finance Department	2,434.75
161148	25-FEB-2022	Regional Municipality Of Durham Finance Department	146.43
161149	25-FEB-2022	Vigilante, Ashley	2,444.22
161150	25-FEB-2022	Vulcain Honeywell	4,219.81
161151	25-FEB-2022	Wellington Safety Flash	282.50
161152	25-FEB-2022	WSIB Municipal Users Group C/O Melissa Moore	100.00
890758	01-FEB-2022	Oshawa PUC Networks Inc. Hydro Bills	34,908.93
890759	03-FEB-2022	Oshawa PUC Networks Inc. Hydro Bills	21,140.76
890760	04-FEB-2022	Bell Canada	209.48

Cheque No.	Date Issued	Paid To	Amount
890761	07-FEB-2022	Bell Canada	2,566.23
890762	02-FEB-2022	Oshawa PUC Networks Inc. Hydro Bills	309.89
890763	03-FEB-2022	Oshawa PUC Networks Inc. Hydro Bills	146,353.86
890764	11-FEB-2022	Oshawa PUC Networks Inc. Hydro Bills	127,022.90
890765	15-FEB-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	81.11
890766	15-FEB-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	280.83
890767	16-FEB-2022	Postage By Phone	9,606.00
890768	23-FEB-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	15,349.63
890769	25-FEB-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	4,515.71
890770	18-FEB-2022	Bell Canada	15,979.28
Total Amount			1,278,575.56

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067583	04-FEB-2022	Harrington, Mike	163.85
067584	04-FEB-2022	Jiggins, Todd	95.58
067585	04-FEB-2022	Acklands-Grainger Inc.	2,600.78
067586	04-FEB-2022	A.J. Stone Company Ltd.	51.04
067587	04-FEB-2022	Brock Aggregates Inc.	1,830.11
067588	04-FEB-2022	B. Wills Disposal Service Ltd.	55,167.88
067589	04-FEB-2022	Canadian National Non-Freight Management	326.50
067590	04-FEB-2022	CCS Industrials	27.75
067591	04-FEB-2022	Dutchmaster Nurseries Limited	14,006.35
067592	04-FEB-2022	EMCO Corporation	141.25
067593	04-FEB-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	1,709.46
067594	04-FEB-2022	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	7,821.05
067595	04-FEB-2022	Guillevin International Co.	414.56
067596	04-FEB-2022	Hazmasters Inc	649.59
067597	04-FEB-2022	Jim's Towing Service	1,463.35
067599	04-FEB-2022	Lifesaving Society	739.80
067600	04-FEB-2022	Ontario Good Roads Association	2,282.60
067601	04-FEB-2022	Peacock Lumber Limited	214.70
067601	04-FEB-2022	Peacock Lumber Limited	52.65
067602	04-FEB-2022	Iron Mountain Canada Corp	542.91
067603	04-FEB-2022	Southern Supplies Limited	467.82

EFT Ref No.	Date Issued	Paid To	Amount
067604	04-FEB-2022	Stokes International	579.23
067605	04-FEB-2022	Swish Maintenance Ltd.	1,446.40
067606	04-FEB-2022	Technical Standards & Safety Authority	1,961.95
067607	04-FEB-2022	Traction UAP Inc. #963	151.20
067608	04-FEB-2022	Weirfoulds LLP	7,333.70
067609	04-FEB-2022	Cressman Tree Maintenance And Landscaping Ltd.	7,213.92
067610	04-FEB-2022	Canadian Pacific Railway Company	296.00
067611	04-FEB-2022	Attersley Tire Service Inc.	2,997.50
067612	04-FEB-2022	Trane Canada T42324c	1,714.18
067613	04-FEB-2022	Ball Superior Ltd. - T6013	17.54
067614	04-FEB-2022	Greater Oshawa Chamber Of Commerce	220.35
067615	04-FEB-2022	Ontario Municipal Administrators' Association	6,500.00
067616	04-FEB-2022	Wurth Canada Limited	1,782.80
067617	04-FEB-2022	Modu-Loc Fence Rentals Ltd.	271.20
067618	04-FEB-2022	Cansel Survey Equipment Inc.	339.00
067619	04-FEB-2022	MacAulay Shiomi Howson Ltd.	10,144.58
067620	04-FEB-2022	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	106,226.81
067621	04-FEB-2022	Boghossian + Allen, LLP Litigation Counsel	904.00
067622	04-FEB-2022	Total Aviation & Airport Solutions	60,164.12
067623	04-FEB-2022	Careerbuilder Canada Co C/O 911450	8,090.80
067624	04-FEB-2022	HTS Engineering Ltd.	423.14

EFT Ref No.	Date Issued	Paid To	Amount
067625	04-FEB-2022	Avon Security Products	155.94
067626	04-FEB-2022	Blackstone Energy Services Inc.	545.79
067627	04-FEB-2022	Profire Emergency Equipment	746.82
067628	04-FEB-2022	Landscape Planning Limited	3,955.00
067629	04-FEB-2022	Troy Life & Fire Safety Ltd.	11,446.64
067630	04-FEB-2022	Ariva (Div. Of Domtar Inc.)	727.94
067631	04-FEB-2022	Co2 Source	2,742.71
067632	04-FEB-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	57,202.17
067634	04-FEB-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	3,079.82
067635	04-FEB-2022	Agree Incorporated	9,921.00
067636	04-FEB-2022	Oscan Electrical Supplies Ltd	1,491.75
067637	04-FEB-2022	Noble Corporation	739.44
067638	04-FEB-2022	Esolutionsgroup Limited	8,767.67
067639	04-FEB-2022	R.A. Graham Contractors Ltd	2,211.31
067640	04-FEB-2022	Cambium Inc.	5,537.00
067641	04-FEB-2022	Metroland Media Group	744.67
067643	04-FEB-2022	Planview Utility Services Limited	1,017.00
067644	04-FEB-2022	Kardtech Inc.	1,300.97
067645	04-FEB-2022	Road Maintenance Equipment &Services Inc	1,083.11
067646	04-FEB-2022	Williams Communication Services	126.00
067647	04-FEB-2022	Napa IBS UAP Inc	38,391.52

EFT Ref No.	Date Issued	Paid To	Amount
067648	04-FEB-2022	CSL Group Ltd.	7,193.58
067649	04-FEB-2022	Charles Jones Industrial Ltd.	3,632.45
067650	04-FEB-2022	Cardan Road Cleaners Inc	10,090.90
067651	04-FEB-2022	MTAG Paralegal Professional Corp.	9,040.00
067652	04-FEB-2022	Tenwest Holdings Ltd 10west Commercial Graphics	1,263.75
067653	04-FEB-2022	R Courier 6863353 Canada Corporation	677.27
067654	04-FEB-2022	Vissers Sod Farm Ltd	35.03
067655	04-FEB-2022	Villeneuve, Kimberly	3,500.00
067656	04-FEB-2022	Jutzi Water Technologies Inc.	946.94
067657	04-FEB-2022	Eny Time Cleaning Services Inc.	2,237.40
067658	04-FEB-2022	Cheema Cleaning Services Ltd	20,154.68
067659	04-FEB-2022	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	23,865.60
067660	04-FEB-2022	Rd Build Inc.	3,384.82
067661	04-FEB-2022	Greater Toronto Fire Protection Ltd	368.38
067662	04-FEB-2022	George Moore Electric (Bowmanville) Ltd.	4,329.60
067663	04-FEB-2022	Figg, Lois	300.00
067664	04-FEB-2022	Capital Plumbing & Heating Capital PH Ltd.	206.61
067664	04-FEB-2022	Capital Plumbing & Heating Capital PH Ltd.	272.74
067664	04-FEB-2022	Capital Plumbing & Heating Capital PH Ltd.	1,018.55
067665	04-FEB-2022	Durham Garage Doors Inc	3,927.88
067666	04-FEB-2022	Northern Lights Landscape Architects Ltd.	9,957.56

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067667	04-FEB-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	1,156.49
067668	04-FEB-2022	Netagen	62,786.61
067669	04-FEB-2022	Isecurity INC.	112,943.50
067670	04-FEB-2022	Goldsworth, Brendan	111.42
067671	04-FEB-2022	Cardwell, Laura	1,457.68
067672	11-FEB-2022	CUPE Local 250	5,602.04
067673	11-FEB-2022	Ralph, Paul	875.54
067674	11-FEB-2022	Sukdeo, Visha	63.98
067675	11-FEB-2022	Vanderstoop, Kyle	203.40
067676	11-FEB-2022	Harrington, Mike	506.00
067677	11-FEB-2022	McLeod, Aaron	90.00
067678	11-FEB-2022	Acklands-Grainger Inc.	266.84
067679	11-FEB-2022	A.J. Stone Company Ltd.	9,052.86
067680	11-FEB-2022	Bathe & McLellan Building Materials	36.58
067681	11-FEB-2022	Cargill Deicing Technology A Division Of Cargill Limited	12,394.87
067682	11-FEB-2022	CCS Industrials	181.08
067683	11-FEB-2022	CUPE Local 251	8,707.31
067684	11-FEB-2022	CUPE Local 3760	2,183.97
067685	11-FEB-2022	Darch Fire Inc.	1,915,822.34
067687	11-FEB-2022	Elirpa Construction And Materials Limited	61,726.25
067688	11-FEB-2022	Golding Graphics Limited	490.90

EFT Ref No.	Date Issued	Paid To	Amount
067689	11-FEB-2022	Guillevin International Co.	2,810.61
067690	11-FEB-2022	Jim's Towing Service	2,163.95
067691	11-FEB-2022	Johnson Controls #T6067	5,093.71
067692	11-FEB-2022	Lifesaving Society	3,484.45
067693	11-FEB-2022	Miller Paving Limited-Whitby	201,856.21
067694	11-FEB-2022	Miller Waste Systems	61,834.78
067695	11-FEB-2022	Ontario Good Roads Association	9,130.40
067696	11-FEB-2022	Oshawa Bearing Service Limited	193.12
067697	11-FEB-2022	Oshawa Community Credit Union	3,745.00
067698	11-FEB-2022	Oshawa Professional Firefighters Association, Local 465	15,075.94
067699	11-FEB-2022	Oshawa Spring Service (1998) Limited	1,280.50
067700	11-FEB-2022	Peacock Lumber Limited	488.73
067701	11-FEB-2022	Plant Products Co. Ltd.	69.21
067702	11-FEB-2022	Purolator Courier Ltd.	26.88
067703	11-FEB-2022	Lexis Nexis Canada Inc	898.99
067704	11-FEB-2022	Regional Municipality Of Durham Finance Department	26,129.43
067705	11-FEB-2022	Southern Supplies Limited	176.96
067706	11-FEB-2022	Swish Maintenance Ltd.	6,729.44
067707	11-FEB-2022	Technical Standards & Safety Authority	468.75
067708	11-FEB-2022	Traction UAP Inc. #963	810.46
067709	11-FEB-2022	United Way Of Oshawa-Whitby-Clarington	671.77

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067710	11-FEB-2022	Weirfoulds LLP	36,341.18
067711	11-FEB-2022	Xerox Canada Ltd.	287.60
067712	11-FEB-2022	Cressman Tree Maintenance And Landscaping Ltd.	192.10
067713	11-FEB-2022	Trane Canada T42324c	866.24
067714	11-FEB-2022	Ontario Association Of Fire Chiefs	288.15
067715	11-FEB-2022	Ontario Building Officials Association (OBOA)	372.90
067716	11-FEB-2022	BMS Sanitation & Safety Inc.	621.37
067717	11-FEB-2022	Lawson Products Inc.	197.91
067718	11-FEB-2022	Greater Oshawa Chamber Of Commerce	367.25
067719	11-FEB-2022	Fire Marshal's Public Fire Safety Council	863.07
067720	11-FEB-2022	Central Lake Ontario Conservation Authority	7,094.82
067721	11-FEB-2022	IBI Group Professional Services (Canada) Inc.	7,034.69
067722	11-FEB-2022	Spaenaur Inc.	248.06
067723	11-FEB-2022	Canada Clean Fuels Inc.	22,543.27
067724	11-FEB-2022	Modu-Loc Fence Rentals Ltd.	1,410.24
067725	11-FEB-2022	Call The Plumbing Doctor Inc.	485.90
067726	11-FEB-2022	Durham Radio Inc.	565.00
067727	11-FEB-2022	York University - Schulich Executive Education Centre	2,994.50
067728	11-FEB-2022	Willms And Shier Environmental Lawyers LLP	10,041.68
067729	11-FEB-2022	Total Aviation & Airport Solutions	127,500.41
067730	11-FEB-2022	Butt's Pumps & Motors Ltd	7,829.94

EFT Ref No.	Date Issued	Paid To	Amount
067731	11-FEB-2022	Careerbuilder Canada Co C/O 911450	2,022.70
067732	11-FEB-2022	HTS Engineering Ltd.	251.75
067733	11-FEB-2022	Wattsworth Analysis Inc.	1,243.00
067734	11-FEB-2022	Rai Architect Inc	1,666.75
067735	11-FEB-2022	Firepac Oshawa	840.00
067736	11-FEB-2022	Language Line Services Lockbox Profile Number : T56174c	101.70
067737	11-FEB-2022	Troy Life & Fire Safety Ltd.	1,686.82
067738	11-FEB-2022	Ariva (Div. Of Domtar Inc.)	249.99
067739	11-FEB-2022	Professional PCO Services Inc.	752.58
067740	11-FEB-2022	Superior Propane	8,702.24
067741	11-FEB-2022	Co2 Source	970.22
067742	11-FEB-2022	Dulux Paints	84.39
067743	11-FEB-2022	Smith & Andersen	1,695.00
067744	11-FEB-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	868.42
067745	11-FEB-2022	Oscan Electrical Supplies Ltd	112.00
067745	11-FEB-2022	Oscan Electrical Supplies Ltd	530.20
067746	11-FEB-2022	Noble Corporation	31.25
067746	11-FEB-2022	Noble Corporation	434.58
067748	11-FEB-2022	R.A. Graham Contractors Ltd	1,118.50
067749	11-FEB-2022	Metroland Media Group	2,693.64
067752	11-FEB-2022	Clarington Contracting Services	2,131.20

EFT Ref No.	Date Issued	Paid To	Amount
067753	11-FEB-2022	Aquatechno Specialistes Aquatiques Inc.	1,471.72
067754	11-FEB-2022	Wolseley Canada Inc.	2,568.39
067757	11-FEB-2022	Kardtech Inc.	56.50
067758	11-FEB-2022	Fayer Construction Ltd.	5,186.70
067759	11-FEB-2022	Todd Brothers Contracting Limited	81,465.93
067760	11-FEB-2022	Road Maintenance Equipment & Services Inc	2,005.75
067761	11-FEB-2022	Upper Canada Fuel & Burner	2,095.02
067762	11-FEB-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	9,370.45
067763	11-FEB-2022	Palmer Environmental Consulting Group	12,948.45
067764	11-FEB-2022	CSL Group Ltd.	11,602.84
067765	11-FEB-2022	Curbex	1,118.70
067766	11-FEB-2022	Acceo Solutions Inc.	24,706.92
067767	11-FEB-2022	Q Air Environmental Controls	1,229.08
067768	11-FEB-2022	Rembrandt Awards Mfg. Ltd.	439.57
067769	11-FEB-2022	Sunbelt Rentals Of Canada Inc	1,644.74
067770	11-FEB-2022	BGIS Energy And Facility Solutions Inc.	638.52
067771	11-FEB-2022	Mister Safety Shoes Inc.	3,225.57
067772	11-FEB-2022	Charles Jones Industrial Ltd.	412.65
067773	11-FEB-2022	Element Elevators Inc.	915.30
067774	11-FEB-2022	Hamster, Division Of Novexco Inc.	5,696.56
067775	11-FEB-2022	MTAG Paralegal Professional Corp.	4,943.75

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067776	11-FEB-2022	Cintas Canada Limited	2,621.50
067777	11-FEB-2022	Escribe Software Ltd.	2,052.84
067778	11-FEB-2022	Tenwest Holdings Ltd 10west Commercial Graphics	1,163.90
067779	11-FEB-2022	Gardion Property Services 2514908 Ontario Inc.	17,400.90
067779	11-FEB-2022	Gardion Property Services 2514908 Ontario Inc.	17,826.60
067780	11-FEB-2022	D Crupi & Sons Limited	549,284.74
067781	11-FEB-2022	Trickey Et Al Tax Team Inc. The Tax Team	5,638.70
067782	11-FEB-2022	Rush Truck Centres Of Canada	1,528.46
067783	11-FEB-2022	Vissers Sod Farm Ltd	227.70
067784	11-FEB-2022	Jutzi Water Technologies Inc.	65.54
067785	11-FEB-2022	Liv North Inc.	454.94
067786	11-FEB-2022	Johnny On The Spot Portable Toilet Company	3,391.23
067787	11-FEB-2022	Parkland Corporation Sparlings Propane	1,975.61
067788	11-FEB-2022	Max-Quip Inc.	2,120.04
067789	11-FEB-2022	AIG Insurance Company Of Canada	2,024.76
067790	11-FEB-2022	Absorb Software Inc	41,743.33
067791	11-FEB-2022	NGL Nordicity Group Limited	31,879.56
067792	11-FEB-2022	Mackenzie, Beth	450.00
067793	11-FEB-2022	Capital Plumbing & Heating Capital PH Ltd.	572.29
067794	11-FEB-2022	Lifeworks (Canada) Ltd.	2,826.88
067795	11-FEB-2022	Durham Garage Doors Inc	2,950.43

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067796	11-FEB-2022	Linde Canada Inc.	137.97
067797	11-FEB-2022	Cosburn Giberson Landscape Architects In	6,390.15
067798	11-FEB-2022	Windsor Salt Ltd.	192,013.62
067799	11-FEB-2022	Torpedo Marketing Inc	6,790.85
067800	11-FEB-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	20,584.96
067801	11-FEB-2022	Netagen	71,648.16
067802	11-FEB-2022	Echelon Supply And Service	259.38
067803	11-FEB-2022	PSD Citywide Inc	18,331.72
067804	11-FEB-2022	Maiuresan, Mary	744.67
067805	18-FEB-2022	Malarczuk, Dustin	203.40
067806	18-FEB-2022	Budgell, Shane	203.40
067807	18-FEB-2022	Shields, Tina	83.19
067808	18-FEB-2022	Acklands-Grainger Inc.	2,316.83
067809	18-FEB-2022	A.J. Stone Company Ltd.	687.00
067810	18-FEB-2022	Allan Fyfe Equipment Ltd.	3,796.80
067811	18-FEB-2022	Apex Sound & Light Corp.	954.85
067812	18-FEB-2022	B. Wills Disposal Service Ltd.	49,785.66
067813	18-FEB-2022	Cargill Deicing Technology A Division Of Cargill Limited	17,339.98
067814	18-FEB-2022	Thomson Reuters Canada	1,198.70
067815	18-FEB-2022	CCS Industrials	3,369.81
067816	18-FEB-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	3,563.72

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067817	18-FEB-2022	Darch Fire Inc.	174.23
067819	18-FEB-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	266.22
067820	18-FEB-2022	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	2,980.83
067821	18-FEB-2022	Golder Associates Ltd.	10,265.67
067822	18-FEB-2022	Guillevin International Co.	6,778.37
067823	18-FEB-2022	Lifesaving Society	1,426.40
067824	18-FEB-2022	Miller Paving Limited-Whitby	179,557.27
067825	18-FEB-2022	Ontario Good Roads Association	452.00
067826	18-FEB-2022	Purolator Courier Ltd.	101.65
067827	18-FEB-2022	Regional Municipality Of Durham Finance Department	240.00
067828	18-FEB-2022	Snyder Construction (Div Of 784437 Ont. Inc.)	22,003.36
067829	18-FEB-2022	Southern Supplies Limited	678.17
067830	18-FEB-2022	Swish Maintenance Ltd.	329.51
067831	18-FEB-2022	Valley Blades Limited	309.34
067832	18-FEB-2022	Vern Glass (1976) Company Ltd.	221.99
067833	18-FEB-2022	Trane Canada T42324c	2,003.68
067834	18-FEB-2022	Farley Manufacturing Inc.	5,239.81
067835	18-FEB-2022	XCG Consultants Ltd.	7,889.85
067836	18-FEB-2022	Community Heritage Ontario (CHO)	75.00
067837	18-FEB-2022	Ontario Building Officials Association (OBOA)	1,186.50
067838	18-FEB-2022	BMS Sanitation & Safety Inc.	884.17

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067839	18-FEB-2022	Central Lake Ontario Conservation Authority	17,246.75
067840	18-FEB-2022	Brooklin Bulletin Signs	1,402.84
067841	18-FEB-2022	Canada Clean Fuels Inc.	105,355.62
067842	18-FEB-2022	Best Windows Inc.	1,980.47
067843	18-FEB-2022	Water & Ice North America Inc.	3,107.50
067844	18-FEB-2022	Glen Chemicals Limited	666.22
067844	18-FEB-2022	Glen Chemicals Limited	173.65
067845	18-FEB-2022	DBS Security Solutions Ltd.	3,113.15
067846	18-FEB-2022	Total Aviation & Airport Solutions	2,125.91
067847	18-FEB-2022	Butt's Pumps & Motors Ltd	855.98
067848	18-FEB-2022	Alineutility Limited	7,978.37
067849	18-FEB-2022	HTS Engineering Ltd.	10,448.70
067850	18-FEB-2022	Mapleridge Mechanical Inc.	1,528.89
067851	18-FEB-2022	Kone Inc	6,379.25
067852	18-FEB-2022	Pet Valu Store #2238	511.64
067853	18-FEB-2022	CDW Canada Inc.	64,715.28
067854	18-FEB-2022	Troy Life & Fire Safety Ltd.	2,095.02
067855	18-FEB-2022	Ariva (Div. Of Domtar Inc.)	593.15
067856	18-FEB-2022	Professional PCO Services Inc.	394.94
067857	18-FEB-2022	Superior Propane	236.17
067858	18-FEB-2022	Co2 Source	1,054.07

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067859	18-FEB-2022	Gateway Pet Memorial Services	1,055.10
067860	18-FEB-2022	Smith & Andersen	1,356.00
067861	18-FEB-2022	Oscan Electrical Supplies Ltd	13,848.93
067861	18-FEB-2022	Oscan Electrical Supplies Ltd	0.00
067862	18-FEB-2022	Noble Corporation	894.63
067863	18-FEB-2022	R.A. Graham Contractors Ltd	440.84
067864	18-FEB-2022	Metroland Media Group	835.30
067865	18-FEB-2022	Aquatechno Specialistes Aquatiques Inc.	972.93
067866	18-FEB-2022	Pickering Mower	723.09
067867	18-FEB-2022	Sterling Backcheck Canada Corp	95.91
067868	18-FEB-2022	Pro Kontrol	259.36
067869	18-FEB-2022	Sensus Communication Solutions Inc	234.41
067870	18-FEB-2022	Williams Communication Services	979.71
067871	18-FEB-2022	Upper Canada Fuel & Burner	606.81
067872	18-FEB-2022	Napa IBS UAP Inc	26,620.48
067873	18-FEB-2022	Vividata	1,265.60
067874	18-FEB-2022	Upland Software Inc.	10,714.29
067875	18-FEB-2022	CSL Group Ltd.	9,507.82
067878	18-FEB-2022	Brinks Canada Limited	497.20
067879	18-FEB-2022	CWB National Leasing	14,413.59
067880	18-FEB-2022	Charles Jones Industrial Ltd.	594.07

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067881	18-FEB-2022	Cintas Canada Limited	2,135.42
067882	18-FEB-2022	United Building Restoration Ltd	32,770.00
067883	18-FEB-2022	MDK Electric Limited	1,130.48
067884	18-FEB-2022	Gardion Property Services 2514908 Ontario Inc.	16,277.80
067885	18-FEB-2022	R Courier 6863353 Canada Corporation	769.13
067886	18-FEB-2022	Cheema Cleaning Services Ltd	2,467.92
067887	18-FEB-2022	Parkland Corporation Sparlings Propane	46.46
067888	18-FEB-2022	General Bearing Service Inc	931.35
067889	18-FEB-2022	George Moore Electric (Bowmanville) Ltd.	1,667.72
067890	18-FEB-2022	Logixx Security Inc	45,031.12
067891	18-FEB-2022	Capital Plumbing & Heating Capital PH Ltd.	93.39
067892	18-FEB-2022	Durham Garage Doors Inc	467.82
067893	18-FEB-2022	Woodcock, Evan	332.18
067894	18-FEB-2022	Windsor Salt Ltd.	72,052.45
067895	18-FEB-2022	The MBTW Group	4,237.50
067896	18-FEB-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	13,328.91
067897	18-FEB-2022	Czechowski, Jeremy	317.23
067898	18-FEB-2022	MDA Overhead Doors Inc.	1,719.30
067899	18-FEB-2022	Durham Property Maint & Snow Removal Adam Porco Ettore Porco	43,995.42
067900	18-FEB-2022	Maiuresan, Mary	678.00
067901	25-FEB-2022	CUPE Local 250	5,831.05

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067902	25-FEB-2022	Durham District School Board	461,538.00
067903	25-FEB-2022	Ontario Municipal Employees Retirement System	1,159,902.20
067904	25-FEB-2022	Tremblay, Dan	149.82
067905	25-FEB-2022	Acklands-Grainger Inc.	145.88
067906	25-FEB-2022	Chisholm, Fleming And Assoc. Consulting Engineers	675.74
067907	25-FEB-2022	Cimco Refrigeration Div. Toromont Industries	122,026.82
067908	25-FEB-2022	CUPE Local 251	8,680.15
067909	25-FEB-2022	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	831.68
067910	25-FEB-2022	Elirpa Construction And Materials Limited	11,526.00
067911	25-FEB-2022	EMCO Corporation	360.47
067912	25-FEB-2022	Golding Graphics Limited	871.29
067913	25-FEB-2022	Guillevin International Co.	788.05
067914	25-FEB-2022	Jim's Towing Service	175.15
067915	25-FEB-2022	Oshawa Community Credit Union	3,745.00
067916	25-FEB-2022	Oshawa Professional Firefighters Association, Local 465	15,046.43
067917	25-FEB-2022	Oshawa Public Library	773,250.00
067918	25-FEB-2022	Parkwood Foundation Operating Account	27,083.00
067919	25-FEB-2022	Peacock Lumber Limited	264.82
067920	25-FEB-2022	Read Jones Christoffersen Ltd.	265.01
067921	25-FEB-2022	Regional Municipality Of Durham Finance Department	4,517,322.55
067922	25-FEB-2022	Swish Maintenance Ltd.	912.50

EFT Ref No.	Date Issued	Paid To	Amount
067923	25-FEB-2022	Technical Standards & Safety Authority	711.90
067924	25-FEB-2022	Traction UAP Inc. #963	1,082.15
067925	25-FEB-2022	United Way Of Oshawa-Whitby-Clarington	671.77
067926	25-FEB-2022	Valley Blades Limited	1,088.99
067927	25-FEB-2022	Attersley Tire Service Inc.	3,070.09
067928	25-FEB-2022	Brant Office Supply Limited	2,084.95
067929	25-FEB-2022	BMS Sanitation & Safety Inc.	229.68
067930	25-FEB-2022	Fire Marshal's Public Fire Safety Council	298.06
067931	25-FEB-2022	Promark Telecon	9,245.11
067932	25-FEB-2022	Modu-Loc Fence Rentals Ltd.	1,410.24
067933	25-FEB-2022	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	53,136.00
067934	25-FEB-2022	Total Aviation & Airport Solutions	105,821.67
067935	25-FEB-2022	Mike Clark Excavating & Septic Pumping	2,944.38
067936	25-FEB-2022	HTS Engineering Ltd.	1,962.58
067937	25-FEB-2022	Pet Valu Store #2238	1,895.47
067938	25-FEB-2022	Firepac Oshawa	840.00
067939	25-FEB-2022	Durham Catholic District School Board	273,132.00
067940	25-FEB-2022	Troy Life & Fire Safety Ltd.	548.05
067941	25-FEB-2022	Ariva (Div. Of Domtar Inc.)	585.77
067942	25-FEB-2022	Frontline Outfitters	1,553.07
067943	25-FEB-2022	Ontario Traffic Council	1,189.89

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067944	25-FEB-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	866.71
067945	25-FEB-2022	Oscan Electrical Supplies Ltd	843.47
067945	25-FEB-2022	Oscan Electrical Supplies Ltd	1,726.64
067946	25-FEB-2022	Noble Corporation	407.09
067947	25-FEB-2022	Uline Canada Corporation	1,308.59
067948	25-FEB-2022	R.A. Graham Contractors Ltd	5,977.42
067949	25-FEB-2022	T2 Utility Engineers Inc.	4,362.32
067950	25-FEB-2022	CSL Group Ltd.	55,185.81
067951	25-FEB-2022	Lenby Business Forms Inc.	203.40
067952	25-FEB-2022	Rembrandt Awards Mfg. Ltd.	1,687.09
067953	25-FEB-2022	Brinks Canada Limited	37.04
067954	25-FEB-2022	Medavie Blue Cross	101,000.15
067955	25-FEB-2022	MDK Electric Limited	2,576.60
067956	25-FEB-2022	Simcoe-Rossland Veterinary Professional Corporation	10,289.96
067957	25-FEB-2022	McCarthy Uniforms Inc.	230.30
067957	25-FEB-2022	McCarthy Uniforms Inc.	1,853.89
067957	25-FEB-2022	McCarthy Uniforms Inc.	61.02
067957	25-FEB-2022	McCarthy Uniforms Inc.	248.76
067958	25-FEB-2022	Senstar Corporation	2,175.25
067959	25-FEB-2022	Kleenway Building Maintenance Services	16,118.18
067960	25-FEB-2022	Parkland Corporation Sparlings Propane	1,349.42

EFT Payments Issued From 01-FEB-2022 To 28-FEB-2022

EFT Ref No.	Date Issued	Paid To	Amount
067961	25-FEB-2022	Capital Plumbing & Heating Capital Ph Ltd.	1,308.05
067961	25-FEB-2022	Capital Plumbing & Heating Capital Ph Ltd.	861.14
067962	25-FEB-2022	Windsor Salt Ltd.	79,049.45
067963	25-FEB-2022	Snow Wrangler C/O Ibrahim Nassri Trading Inc.	1,156.49
067964	25-FEB-2022	Netagen	10,963.22
067965	25-FEB-2022	Firechek Protection Services Inc	1,461.06
067966	25-FEB-2022	Eagle's Flight Creative Training Excellence Inc.	210.49
067967	25-FEB-2022	Hinds, Kamisha	203.40
067968	25-FEB-2022	1972412 Ontario Inc	1,272.38
Total Amount			13,307,647.53