

To: Finance Committee

From: Stephanie Sinnott, Commissioner,
Finance Services

Report Number: FIN-22-78

Date of Report: September 14, 2022

Date of Meeting: September 20, 2022

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

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

2.0 Recommendation

That the Finance Committee recommend to City Council:

That Report FIN-22-78 concerning the corporate payments for the month of June 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 \$2,043,234.33)		8,967,052.77
Account Payable		
EFT (schedule 2)		23,247,851.03
Cheques (schedule 2)		1,069,731.63
Stop/Cancelled Payments		(1,807.13)
Bank Debit Memos		
Returned Cheques/Preauthorized Payments	54,867.25	
Legal Services	5,657.90	
Sundry	26,759.87	
Tribute Communities Centre	<u>750,000.00</u>	
Total Bank Debit Memos		837,285.02
Preauthorized Payments		
Utilities	2,501.05	
RBC Corporate Card	28,511.86	
Telephone	<u>13,710.33</u>	
Total Preauthorized Payments		<u>44,723.24</u>
Total Payments		<u>34,164,836.56</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 21-MAY-2022 to 18-JUN-2022

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	99,450.74	88,696.88	0.00	1,376.31	9,377.55
Office of the C.A.O.	428,545.41	395,194.40	2,832.30	30,518.71	0.00
Corporate Services Department	1,242,669.24	1,108,964.82	28,087.07	97,779.81	7,837.54
Development Services Dept.	1,054,619.64	977,708.88	18,148.35	58,492.06	270.35
Finance Services Department	378,586.84	347,702.25	1,950.04	28,934.55	0.00
Community Services Department	5,753,679.53	5,129,222.54	281,796.20	199,430.15	143,230.64
LTD Employees	151.72	119.21	32.51	0.00	0.00
Retirees	1,500.00	0.00	0.00	0.00	1,500.00
OTHER	7,825.65	7,825.65	0.00	0.00	0.00
Supplementary Pensioners/Retirees	24.00	24.00	0.00	0.00	0.00
Total	8,967,052.77	8,055,458.63	332,846.47	416,531.59	162,216.08

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The Corporation of the City of Oshawa

FIN-22-78

Schedule 2

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Run Date 18-JUL-2022

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

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Cheque No.	Date Issued	Paid To	Amount
000081	14-JUN-2022	Duo-Safety Ladder Corp	157.68
000082	30-JUN-2022	Headsets.Com Inc	945.81
000155	07-JUN-2022	Royal Bank Pcard	49,048.45
000156	07-JUN-2022	Royal Bank Pcard	65,365.83
161521	03-JUN-2022	Oshawa PUC Networks Inc. Hydro Bills	3,136.61
161522	03-JUN-2022	40 King West Holdings Inc	15,280.39
161523	03-JUN-2022	Alpine Specialty Chemicals Ltd.	13.56
161524	03-JUN-2022	Compclaim Legal Services Professional Corporation	2,665.67
161525	03-JUN-2022	Conlin Kedron United	16,425.49
161526	03-JUN-2022	Dayle, Aubrey	730.00
161527	03-JUN-2022	Fox 40 International Inc	343.60
161528	03-JUN-2022	G Milan Maintenance Services Inc.	5,424.00
161529	03-JUN-2022	Global Awards Innovation	2,708.61
161530	03-JUN-2022	JSR Management Ltd.	4,660.69
161531	03-JUN-2022	Kidde Canada Inc.	2,118.58
161532	03-JUN-2022	Lifelabs LP Atten: Billing Dept	127.00
161533	03-JUN-2022	MacKenzie, Trevor	450.00
161534	03-JUN-2022	Ministry Of Finance Payment Processing Centre	715.00
161535	03-JUN-2022	Municipality Of Clarington Tax Office	1,529.67
161536	03-JUN-2022	OCCNA	18,950.10
161537	03-JUN-2022	Oshawa Small Claims Court	414.27

Cheque No.	Date Issued	Paid To	Amount
161538	03-JUN-2022	Palciauskas, Jennifer	501.57
161539	03-JUN-2022	Peel, Wes	630.00
161540	03-JUN-2022	Salandria Ltd	450.00
161541	03-JUN-2022	Saunders, Peter	90.95
161542	03-JUN-2022	The Livingroom Community Art Studio	800.00
161543	03-JUN-2022	The Municipal Law Department's Association Of Ontario	100.00
161544	03-JUN-2022	Warren's Printing Place Inc.	644.10
161545	03-JUN-2022	Xtreme Balloons	1,525.50
161546	10-JUN-2022	Adventuremania Inflatables	5,547.44
161547	10-JUN-2022	Aitchison Law Office, In Trust	40.00
161548	10-JUN-2022	Barker, Maureen	200.00
161549	10-JUN-2022	Canadian Council Of Muslim Women	62.50
161550	10-JUN-2022	Carew, Chandra	169.50
161551	10-JUN-2022	Citrus Media Inc.	1,555.80
161554	10-JUN-2022	Ellul, Stephen	429.51
161555	10-JUN-2022	Entandem Inc	5,865.63
161556	10-JUN-2022	Hurd, Stefanie	10.00
161557	10-JUN-2022	JSR Fire Protection	4,660.69
161558	10-JUN-2022	Koidis, Paul The Next Level	2,825.00
161561	10-JUN-2022	Lucyk, Jessica	20.00
161562	10-JUN-2022	Martone, Adelio	400.00

Cheque No.	Date Issued	Paid To	Amount
161563	10-JUN-2022	Mayer, Monica	20.00
161564	10-JUN-2022	Minister Of Finance Ontario Land Tribunals	400.00
161565	10-JUN-2022	Noel, Luckner Noel, Erlande Noel-Toussaint, Ermita	580.85
161566	10-JUN-2022	Ontario Association Of Property Standards Officers Inc.	1,347.00
161567	10-JUN-2022	Oshawa PUC Networks Inc.	3,107.50
161568	10-JUN-2022	Pitney Bowes	1,139.30
161569	10-JUN-2022	Poole, Greg	400.00
161570	10-JUN-2022	Pro-X Services Ltd	73.45
161571	10-JUN-2022	Rawlings, Brandon	50.00
161572	10-JUN-2022	Rickey, John	975.00
161573	10-JUN-2022	S & P Lettering	1,034.65
161574	10-JUN-2022	SGS Canada Inc	227.02
161575	10-JUN-2022	Simpson, Stephen	225.00
161576	10-JUN-2022	Spark Commercialization And Innovation Centre	30,000.00
161577	10-JUN-2022	Stojiljkovic, Juliana	90.40
161578	10-JUN-2022	Teodoro, Raul Teodoro, Nympha	3,413.30
161579	10-JUN-2022	The Booking House Inc.	3,107.50
161580	10-JUN-2022	Thomas, Keino Lewis, Barbara	200.00
161581	10-JUN-2022	Webb, Emma	1,000.00
161582	10-JUN-2022	Wong, David	20.00
161583	10-JUN-2022	Workplace Safety & Insurance Board, Cashier, Treasury Branch	67,054.77

Cheque No.	Date Issued	Paid To	Amount
161585	17-JUN-2022	Kvasnak, Josh	1,540.00
161586	17-JUN-2022	Region Of Durham Provincial Offences Court	6,340.00
161587	17-JUN-2022	Oshawa PUC Networks Inc. Hydro Bills	360.40
161588	17-JUN-2022	3P Lubrication Systems Ltd.	3,120.05
161589	17-JUN-2022	Aashima, Aashima	150.00
161590	17-JUN-2022	Abledocs Inc.	2,531.20
161591	17-JUN-2022	Adefemi, Bolu	200.00
161592	17-JUN-2022	Adventuremania Inflatables	5,547.35
161593	17-JUN-2022	Alam, Riyan	150.00
161594	17-JUN-2022	Albrecht, Chris	503.23
161595	17-JUN-2022	Alley-Wilson, Rebecca	190.00
161596	17-JUN-2022	Ashar, Neel	150.00
161598	17-JUN-2022	Bell Canada	1,862.74
161599	17-JUN-2022	Bhuyan, Sneha	150.00
161600	17-JUN-2022	Braganza, Anna	150.00
161601	17-JUN-2022	Carquest Canada Ltd. Carquest Of Whitby #6512	341.71
161602	17-JUN-2022	Castillo, Fiona	20.00
161603	17-JUN-2022	Chandran, Mahendra Kumar Mahendra, Kumar Karpagavalli	300.00
161604	17-JUN-2022	Chawla, Tanishq	150.00
161605	17-JUN-2022	Chen, Geraldine	2,100.00
161606	17-JUN-2022	Club Carib Of Oshawa Inc	1,200.00

Cheque No.	Date Issued	Paid To	Amount
161607	17-JUN-2022	Curco	1,057.71
161608	17-JUN-2022	Dantonbury Developments Inc.	30,705.91
161609	17-JUN-2022	Dargie, Scott	540.00
161610	17-JUN-2022	Davidson, Ted	415.00
161611	17-JUN-2022	Durham Regional Locksmiths	2,722.17
161612	17-JUN-2022	Duval, Shawn	540.00
161613	17-JUN-2022	E-Camp Mentoring Attn: Dr Leroy Clarke	500.00
161614	17-JUN-2022	Entandem Inc	395.50
161615	17-JUN-2022	EPD Music Services	4,520.00
161616	17-JUN-2022	Fernandes, Mansi	150.00
161617	17-JUN-2022	Fralich, Karen	1,396.00
161618	17-JUN-2022	G Milan Maintenance Services Inc.	4,610.40
161619	17-JUN-2022	Godfrey, Mark	502.09
161620	17-JUN-2022	Gupta, Muskaan	150.00
161621	17-JUN-2022	Jacob, Sharin Maria	150.00
161622	17-JUN-2022	Karkada, Alaisha	150.00
161623	17-JUN-2022	Kaur, Ramandeep	150.00
161624	17-JUN-2022	Khan, Maham Jamal	150.00
161625	17-JUN-2022	Kohli, Shudhita	150.00
161626	17-JUN-2022	Kulkami, Prachi	150.00
161628	17-JUN-2022	Minister Of Finance The Office Of The Registrar General	14,400.00

Cheque No.	Date Issued	Paid To	Amount
161629	17-JUN-2022	Mittal, Jatin	150.00
161630	17-JUN-2022	Murray, Kimberly Ann	3,000.00
161631	17-JUN-2022	Nair, Keshav	150.00
161632	17-JUN-2022	Nanan, Stephenson	2,500.00
161633	17-JUN-2022	Noronha, Aubrey	334.48
161634	17-JUN-2022	Open Book Prints	271.20
161636	17-JUN-2022	Oshawa Museum	200.00
161637	17-JUN-2022	Oshawa Paint & Wallpaper Inc.	2,506.10
161638	17-JUN-2022	Oshawa Sand And Gravel Supply	3,457.80
161639	17-JUN-2022	Oshawa Small Claims Court	429.63
161640	17-JUN-2022	Polt, Sher	501.50
161641	17-JUN-2022	Precisioncraft Laser Engraving	95.58
161642	17-JUN-2022	Quality Collision East Inc	740.15
161643	17-JUN-2022	R.M. Painting Inc.	4,463.50
161644	17-JUN-2022	Regional Municipality Of Durham Finance Department	520.00
161645	17-JUN-2022	Remax Jazz Inc Brokerage	1,915.35
161646	17-JUN-2022	Rodgers, Margaret	200.00
161647	17-JUN-2022	Rose, Maurice	90.44
161648	17-JUN-2022	Sanganee, Parth	75.00
161649	17-JUN-2022	Sawant, Shweta	150.00
161650	17-JUN-2022	Sharma, Divya	150.00

Cheque No.	Date Issued	Paid To	Amount
161651	17-JUN-2022	Shearer Parnega LLP	13,975.31
161652	17-JUN-2022	Singh, Angqd	150.00
161653	17-JUN-2022	Stagg, Rodney	569.52
161654	17-JUN-2022	Sultana, Nigar	150.00
161655	17-JUN-2022	Tentland	1,449.23
161656	17-JUN-2022	Thakkar, Namra	75.00
161657	17-JUN-2022	The Livingroom Community Art Studio	800.00
161658	17-JUN-2022	Thukyal, Luv	150.00
161659	17-JUN-2022	Wadhwa, Garmia	150.00
161660	17-JUN-2022	Weinberg, Jason	850.00
161661	17-JUN-2022	Xtreme Balloons	791.00
161662	24-JUN-2022	2436211 Ontario Inc Ciao Amici	242.22
161663	24-JUN-2022	2562763 Ontario Inc. Woofjocks Canine All Stars	2,034.00
161665	24-JUN-2022	Alyson's Party Balloons	220.00
161666	24-JUN-2022	Animal Emergency Clinic	744.22
161667	24-JUN-2022	Balancing Act Healthy Outcomes, Inc	10,170.00
161668	24-JUN-2022	Bayshore Healthcare Ltd	138.43
161669	24-JUN-2022	Breakin Glass Inc	2,260.00
161670	24-JUN-2022	Canada Post Corporation Payment Processing	61,741.19
161671	24-JUN-2022	Channer, Dehaney	74.91
161672	24-JUN-2022	Courtice Paint & Decor Inc	642.20

Cheque No.	Date Issued	Paid To	Amount
161673	24-JUN-2022	Direct Energy Business C/O T11072c	13,297.39
161675	24-JUN-2022	Durham Regional Glass	4,802.50
161676	24-JUN-2022	Entandem Inc	172.35
161677	24-JUN-2022	G Milan Maintenance Services Inc.	4,670.26
161678	24-JUN-2022	Gorycki, James	300.00
161679	24-JUN-2022	Haskell, Kailey	290.00
161680	24-JUN-2022	Hoop You C/O Colleen Costello	2,260.00
161682	24-JUN-2022	Intact Public Entities Inc.	1,186.50
161684	24-JUN-2022	Leblanc, Trevor	1,695.00
161685	24-JUN-2022	Lyon, Derek	540.00
161686	24-JUN-2022	Occupational Safety Group Inc O/A Osg	2,731.78
161687	24-JUN-2022	Oshawa And Durham Region Metis Council	4,600.00
161688	24-JUN-2022	Paladin Technologies Inc.	860.21
161689	24-JUN-2022	Pitney Bowes	25.93
161690	24-JUN-2022	Quality Collision East Inc	2,875.85
161691	24-JUN-2022	Quarto, Rosanna	51.38
161693	24-JUN-2022	Sign Language Interpreting Associates Ottawa Inc.	1,507.98
161694	24-JUN-2022	Smart City Water	2,734.60
161695	24-JUN-2022	Thomas, Keino Lewis, Barbara	150.00
161696	24-JUN-2022	Toromont Cat Div. Toromont Industries Ltd.	4,698.85
161697	24-JUN-2022	Waheed, Amir	500.00

Cheque No.	Date Issued	Paid To	Amount
161699	30-JUN-2022	1477381 Ontario Ltd Umiak Investments Limited	25,000.00
161700	30-JUN-2022	2157236 Ontario Limited (Tribute Communities)	26,722.09
161701	30-JUN-2022	Ahamed, Tanhim	75.00
161702	30-JUN-2022	Ajasa, Oluwadamilola	225.00
161703	30-JUN-2022	Allard, Dana	20.00
161704	30-JUN-2022	Aziz, Asghar	501.47
161705	30-JUN-2022	Belghiti, Mariam	169.50
161707	30-JUN-2022	Bell Canada - Public Access Customer Id #2209	113.00
161708	30-JUN-2022	Bhuyan, Sneha	600.00
161709	30-JUN-2022	Bisht, Saurav	75.00
161710	30-JUN-2022	Blake, John	55.43
161711	30-JUN-2022	Blinski, Philip	55.43
161712	30-JUN-2022	Booth, Sophia	51.68
161713	30-JUN-2022	Braganza, Anna	75.00
161714	30-JUN-2022	Brown, Paula	400.00
161716	30-JUN-2022	Choksi, Kenny	150.00
161717	30-JUN-2022	Claritech Solutions Corp.	327.70
161718	30-JUN-2022	Clarke-Gillespie, Jean	20.00
161719	30-JUN-2022	Cu, Mariah Jillian	225.00
161720	30-JUN-2022	Durham Regional Police Service - Pay Duty	12,668.40
161722	30-JUN-2022	Gupta, Muskaan	75.00

Cheque No.	Date Issued	Paid To	Amount
161723	30-JUN-2022	Hands On Exotics	481.38
161724	30-JUN-2022	Hatherly, Thomas	300.00
161725	30-JUN-2022	Holland Homes Inc.	1,003.63
161726	30-JUN-2022	James, Deborah	150.00
161727	30-JUN-2022	Joshi, Shaifali	150.00
161728	30-JUN-2022	Lewis, Shereen	150.00
161729	30-JUN-2022	Maghrabi, Farhan	150.00
161730	30-JUN-2022	Manchanda, Shubham	150.00
161731	30-JUN-2022	Ommert, Natasha	225.00
161732	30-JUN-2022	Oshawa Small Claims Court	424.98
161733	30-JUN-2022	Parks, Yvonne	18.00
161734	30-JUN-2022	Patel, Tithi	300.00
161735	30-JUN-2022	Raschella, Matteo	235.00
161736	30-JUN-2022	Rastogi, Naman	75.00
161737	30-JUN-2022	Rattan, Udit Singh	150.00
161738	30-JUN-2022	Rawlings, Brandon	75.00
161739	30-JUN-2022	Regional Municipality Of Durham Finance Department	100.00
161740	30-JUN-2022	Sanders Property Inc	1,005.50
161741	30-JUN-2022	Shah, Vanshika	525.00
161742	30-JUN-2022	Shrestha, Afisha	225.00
161744	30-JUN-2022	Stroeder, Cecilia	500.63

Cheque No.	Date Issued	Paid To	Amount
161745	30-JUN-2022	Sultana, Nigar	75.00
161746	30-JUN-2022	Tanu	525.00
161747	30-JUN-2022	Timilsina, Rojina	300.00
161748	30-JUN-2022	Touch Cash Inc.	339.00
161751	30-JUN-2022	Welter, Jessica	225.00
890820	02-JUN-2022	Bell Canada	29.76
890821	02-JUN-2022	Enbridge Gas Distribution Inc.	4,878.91
890822	06-JUN-2022	Oshawa PUC Networks Inc. Hydro Bills	214,686.09
890823	07-JUN-2022	Oshawa PUC Networks Inc. Hydro Bills	27,195.22
890824	07-JUN-2022	Oshawa PUC Networks Inc. Hydro Bills	32,230.12
890825	07-JUN-2022	Oshawa PUC Networks Inc. Hydro Bills	132.20
890826	16-JUN-2022	Oshawa PUC Networks Inc. Hydro Bills	299.08
890827	10-JUN-2022	Bell Canada	94.98
890828	10-JUN-2022	Bell Canada	2,682.47
890829	10-JUN-2022	Enbridge Gas Distribution Inc.	4,783.45
890830	14-JUN-2022	Enbridge Gas Distribution Inc.	41,161.43
890831	20-JUN-2022	Postage By Phone	9,606.00
890832	24-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	110.34
890833	24-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	343.23
890834	24-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	7,401.70
890835	24-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	8,924.93

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

Run Time 02:37:03

Cheque No.	Date Issued	Paid To	Amount
890836	24-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	7,708.43
890837	21-JUN-2022	Enbridge Gas Distribution Inc.	2,221.88
890838	24-JUN-2022	Bell Canada	16,391.73
890839	30-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	16,936.79
890840	30-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	4,237.75
890841	30-JUN-2022	Regional Municipality Of Durham Utility Finance - Water & Sewer	217.38
Total Amount			1,069,731.63

EFT Ref No.	Date Issued	Paid To	Amount
069420	03-JUN-2022	CUPE Local 250	6,955.27
069421	03-JUN-2022	MacIsaac, Julie	699.28
069422	03-JUN-2022	Ontario Municipal Employees Retirement System	1,405.02
069423	03-JUN-2022	Ontario Municipal Employees Retirement System	863.18
069424	03-JUN-2022	Ontario Municipal Employees Retirement System	3,415.88
069425	03-JUN-2022	Naumovski, Jim	324.88
069426	03-JUN-2022	Sukdeo, Visha	78.72
069427	03-JUN-2022	Acklands-Grainger Inc.	1,012.33
069428	03-JUN-2022	Bathe & McLellan Building Materials	339.73
069429	03-JUN-2022	CCS Industrials	370.97
069430	03-JUN-2022	CUPE Local 251	9,187.85
069431	03-JUN-2022	CUPE Local 3760	742.09
069433	03-JUN-2022	Deloitte LLP	45,200.00
069434	03-JUN-2022	D.G. Biddle & Associates Limited	565.00
069435	03-JUN-2022	Guillevin International Co.	1,185.40
069436	03-JUN-2022	Jim's Towing Service	390.98
069437	03-JUN-2022	Johnson Controls #T6067	1,212.49
069438	03-JUN-2022	Miller Waste Systems	32,477.88
069439	03-JUN-2022	Oshawa Bearing Service Limited	433.13
069440	03-JUN-2022	Oshawa Community Credit Union	3,745.00
069441	03-JUN-2022	Oshawa Professional Firefighters Association, Local 465	14,986.14

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

Run Time 02:37:03

EFT Ref No.	Date Issued	Paid To	Amount
069443	03-JUN-2022	Peacock Lumber Limited	321.49
069444	03-JUN-2022	Iron Mountain Canada Corp	1,031.90
069445	03-JUN-2022	Regional Municipality Of Durham Finance Department	4,189.15
069446	03-JUN-2022	Rivett Architectural Hardware Limited	245.38
069447	03-JUN-2022	Swish Maintenance Ltd.	1,803.30
069448	03-JUN-2022	Traction UAP Inc. #963	83.94
069448	03-JUN-2022	Traction UAP Inc. #963	15.35
069449	03-JUN-2022	United Way Of Oshawa-Whitby-Clarington	646.77
069450	03-JUN-2022	Cressman Tree Maintenance And Landscaping Ltd.	23,875.54
069451	03-JUN-2022	Canadian Pacific Railway Company	28.25
069452	03-JUN-2022	Attersley Tire Service Inc.	7,787.89
069453	03-JUN-2022	Trane Canada T42324C	1,001.84
069454	03-JUN-2022	Farley Manufacturing Inc.	6,643.04
069455	03-JUN-2022	Brant Office Supply Limited	3,135.48
069456	03-JUN-2022	BMS Sanitation & Safety Inc.	174.50
069457	03-JUN-2022	Lawson Products Inc.	39.44
069458	03-JUN-2022	Brooklin Bulletin Signs	20.34
069459	03-JUN-2022	Canada Clean Fuels Inc.	62,861.49
069460	03-JUN-2022	Water & Ice North America Inc.	3,167.39
069461	03-JUN-2022	Desco Plumbing And Heating Supply Inc.	640.00
069462	03-JUN-2022	Glen Chemicals Limited	584.84

EFT Ref No.	Date Issued	Paid To	Amount
069462	03-JUN-2022	Glen Chemicals Limited	3,867.32
069463	03-JUN-2022	DBS Security Solutions Ltd.	105,540.90
069464	03-JUN-2022	Total Aviation & Airport Solutions	80,441.58
069465	03-JUN-2022	HTS Engineering Ltd.	645.31
069466	03-JUN-2022	Maximum Signs 921964 Ontario Limited	632.35
069467	03-JUN-2022	Ennis Paint Canada ULC	359.34
069468	03-JUN-2022	UCC Industries Int.	8,260.30
069469	03-JUN-2022	Kone Inc	511.66
069470	03-JUN-2022	Firepac Oshawa	866.00
069471	03-JUN-2022	Professional PCO Services Inc.	298.32
069472	03-JUN-2022	Co2 Source	275.49
069473	03-JUN-2022	Spectra Advertising	2,538.26
069474	03-JUN-2022	Gateway Pet Memorial Services	2,906.11
069475	03-JUN-2022	Dulux Paints	451.24
069478	03-JUN-2022	Durham Integrated Growers (Dig)	100.00
069479	03-JUN-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	863.27
069480	03-JUN-2022	Oscan Electrical Supplies Ltd	47.13
069481	03-JUN-2022	Noble Corporation	434.16
069482	03-JUN-2022	Bern Consulting Ltd.	2,500.92
069483	03-JUN-2022	Metroland Media Group	2,905.81
069484	03-JUN-2022	Planview Utility Services Limited	943.55

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EFT Ref No.	Date Issued	Paid To	Amount
069485	03-JUN-2022	T2 Utility Engineers Inc.	8,481.86
069486	03-JUN-2022	Napa IBS UAP Inc	11,787.13
069487	03-JUN-2022	Ho Sang, Brian	1,300.00
069489	03-JUN-2022	CSL Group Ltd.	27,877.09
069490	03-JUN-2022	Big Red Oil Products	2,836.98
069491	03-JUN-2022	Q Air Environmental Controls	386.73
069492	03-JUN-2022	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	1,469.00
069494	03-JUN-2022	Sentia Solutions Inc.	33,914.13
069495	03-JUN-2022	Carson Electric Limited	35.45
069496	03-JUN-2022	Brinks Canada Limited	247.91
069497	03-JUN-2022	Charles Jones Industrial Ltd.	5,303.57
069498	03-JUN-2022	Element Elevators Inc.	915.30
069499	03-JUN-2022	MTAG Paralegal Professional Corp.	9,040.00
069500	03-JUN-2022	Allegra 1978291 Ontario Inc	432.79
069501	03-JUN-2022	Tenwest Holdings Ltd 10west Commercial Graphics	181.41
069502	03-JUN-2022	X-Tinguisher	1,118.63
069503	03-JUN-2022	McCarthy Uniforms Inc.	1,367.44
069503	03-JUN-2022	McCarthy Uniforms Inc.	1,030.46
069503	03-JUN-2022	McCarthy Uniforms Inc.	7,997.31
069504	03-JUN-2022	Pixel Power VC	377.42
069505	03-JUN-2022	Jutzi Water Technologies Inc.	533.36

EFT Ref No.	Date Issued	Paid To	Amount
069506	03-JUN-2022	Kleenway Building Maintenance Services	5,307.05
069507	03-JUN-2022	Eny Time Cleaning Services Inc.	1,118.70
069508	03-JUN-2022	Miller Concrete Division Of Miller Paving Limited	687.99
069509	03-JUN-2022	Parkland Corporation Sparlings Propane	1,514.17
069510	03-JUN-2022	Austin Carroll Pool Construction Ltd	2,254.35
069511	03-JUN-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	227.49
069512	03-JUN-2022	Johns, Brian E.	300.00
069513	03-JUN-2022	Cord Coordinated Design Inc	3,842.00
069514	03-JUN-2022	Durham Garage Doors Inc	779.70
069515	03-JUN-2022	Cedar Signs Inc	335.45
069516	03-JUN-2022	Ontario Clean Water Agency (OCWA)	1,045.00
069517	03-JUN-2022	Echelon Supply And Service	145.03
069518	03-JUN-2022	Coverall Of Canada	226.00
069519	03-JUN-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,959.67
069520	03-JUN-2022	1972412 Ontario Inc	152.55
069521	03-JUN-2022	Peto MacCallum Ltd	12,074.05
069522	03-JUN-2022	The Lawson Group	9,064.93
069523	03-JUN-2022	Kenworth Toronto Ltd Kenworth Truck Centres	8,049.59
069524	10-JUN-2022	Cullwick, Lisa	84.26
069525	10-JUN-2022	Martin, Richard	126.81
069526	10-JUN-2022	Herc, George	12.98

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EFT Ref No.	Date Issued	Paid To	Amount
069527	10-JUN-2022	Benson, Tyler	187.27
069528	10-JUN-2022	Hamilton, Megan	22.80
069529	10-JUN-2022	White, Jordan	316.59
069530	10-JUN-2022	Gaskell, John	886.74
069531	10-JUN-2022	Richardson, Daniel	249.26
069532	10-JUN-2022	McLeod, Aaron	919.00
069533	10-JUN-2022	A.B.C. Recreation Ltd.	3,223.39
069534	10-JUN-2022	Acklands-Grainger Inc.	3,032.56
069535	10-JUN-2022	Allan Fyfe Equipment Ltd.	3,796.80
069536	10-JUN-2022	Apex Sound & Light Corp.	733.37
069537	10-JUN-2022	Bathe & McLellan Building Materials	1,886.99
069538	10-JUN-2022	Bothwell-Accurate Co. Inc.	953.03
069539	10-JUN-2022	Bradley Supply Limited	210.95
069540	10-JUN-2022	B. Wills Disposal Service Ltd.	58,002.75
069541	10-JUN-2022	CIMCO Refrigeration Div. Toromont Industries	1,823.54
069542	10-JUN-2022	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	153.27
069543	10-JUN-2022	D.G. Biddle & Associates Limited	1,389.90
069544	10-JUN-2022	Dillon Consulting Limited	1,856.03
069545	10-JUN-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	395.49
069546	10-JUN-2022	Guillevin International Co.	335.90
069547	10-JUN-2022	J.D. Barnes Limited	1,695.00

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EFT Ref No.	Date Issued	Paid To	Amount
069548	10-JUN-2022	Jim's Towing Service	195.49
069549	10-JUN-2022	J & J Crafts	202.09
069550	10-JUN-2022	Kamstra Landscaping	99.68
069551	10-JUN-2022	Lifesaving Society	386.46
069552	10-JUN-2022	Peacock Lumber Limited	98.34
069552	10-JUN-2022	Peacock Lumber Limited	566.88
069552	10-JUN-2022	Peacock Lumber Limited	1,555.45
069552	10-JUN-2022	Peacock Lumber Limited	2,943.05
069553	10-JUN-2022	Purolator Courier Ltd.	61.57
069554	10-JUN-2022	Lexis Nexis Canada Inc	898.99
069555	10-JUN-2022	Regional Municipality Of Durham Finance Department	35.00
069556	10-JUN-2022	Southern Supplies Limited	28.07
069557	10-JUN-2022	Stamp Something	46.90
069558	10-JUN-2022	Swish Maintenance Ltd.	1,195.43
069559	10-JUN-2022	Vern Glass (1976) Company Ltd.	140.12
069560	10-JUN-2022	Xerox Canada Ltd.	323.78
069561	10-JUN-2022	Cressman Tree Maintenance And Landscaping Ltd.	11,452.10
069562	10-JUN-2022	Canadian Pacific Railway Company	296.00
069563	10-JUN-2022	Attersley Tire Service Inc.	574.49
069564	10-JUN-2022	BMS Sanitation & Safety Inc.	523.31
069565	10-JUN-2022	WPS Canada Inc	270.47

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EFT Ref No.	Date Issued	Paid To	Amount
069566	10-JUN-2022	Wood Wyant Inc.	1,689.10
069567	10-JUN-2022	Central Lake Ontario Conservation Authority	5,105.00
069568	10-JUN-2022	Wurth Canada Limited	496.19
069569	10-JUN-2022	Canada Clean Fuels Inc.	23,904.91
069570	10-JUN-2022	Modu-Loc Fence Rentals Ltd.	1,978.75
069571	10-JUN-2022	AJ Manufacturing Ltd.	2,090.50
069571	10-JUN-2022	AJ Manufacturing Ltd.	24,353.12
069571	10-JUN-2022	AJ Manufacturing Ltd.	3,126.04
069572	10-JUN-2022	Cansel Survey Equipment Inc.	327.30
069573	10-JUN-2022	Glen Chemicals Limited	826.60
069574	10-JUN-2022	DBS Security Solutions Ltd.	550.58
069575	10-JUN-2022	Amstel Manufacturing (1993) Inc.	11,130.50
069576	10-JUN-2022	Total Aviation & Airport Solutions	159,417.37
069577	10-JUN-2022	Maglin Site Furniture Inc.	1,941.34
069578	10-JUN-2022	Careerbuilder Canada Co C/O 911450	2,022.70
069579	10-JUN-2022	Watson & Associates Economists Ltd.	2,265.09
069580	10-JUN-2022	HTS Engineering Ltd.	540.14
069581	10-JUN-2022	Wattsworth Analysis Inc.	1,243.00
069582	10-JUN-2022	Blackstone Energy Services Inc.	545.79
069583	10-JUN-2022	Kone Inc	951.78
069584	10-JUN-2022	Mutual Mechanical Limited	28,290.09

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EFT Ref No.	Date Issued	Paid To	Amount
069585	10-JUN-2022	Coco Paving Inc.	1,731.40
069586	10-JUN-2022	Pet Valu Store #2238	2,790.79
069587	10-JUN-2022	PPE Solutions Inc.	12,461.88
069588	10-JUN-2022	CDW Canada Inc.	26,062.32
069589	10-JUN-2022	Suncor Energy Products Partnership	87,834.91
069590	10-JUN-2022	Troy Life & Fire Safety Ltd.	1,597.82
069591	10-JUN-2022	Ariva (Div. Of Domtar Inc.)	632.00
069592	10-JUN-2022	GFL Environmental Inc	544.95
069593	10-JUN-2022	Professional PCO Services Inc.	537.32
069594	10-JUN-2022	Superior Propane	3,791.73
069595	10-JUN-2022	Co2 Source	251.54
069596	10-JUN-2022	Dulux Paints	31.28
069597	10-JUN-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	474.60
069598	10-JUN-2022	Ontario Traffic Council	141.25
069599	10-JUN-2022	Universal Field Supplies Inc	379.67
069600	10-JUN-2022	Packet-Tel Corp.	3,530.12
069601	10-JUN-2022	True-Care Restoration Inc	3,695.10
069602	10-JUN-2022	Hicks Morley Hamilton Stewart Storie LLP, In Trust	506.24
069603	10-JUN-2022	Oscan Electrical Supplies Ltd	1,001.91
069604	10-JUN-2022	Noble Corporation	1,715.01
069606	10-JUN-2022	R.A. Graham Contractors Ltd	1,215.45

EFT Ref No.	Date Issued	Paid To	Amount
069607	10-JUN-2022	Metroland Media Group	1,341.32
069608	10-JUN-2022	W.J. Miller Ltd	598.90
069609	10-JUN-2022	Anthony Furlano Construction Inc.	248,625.65
069610	10-JUN-2022	C.P. Systems	3,520.03
069611	10-JUN-2022	Fayer Construction Ltd.	565.00
069612	10-JUN-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	341.72
069613	10-JUN-2022	Norton, Andrew	107.93
069614	10-JUN-2022	Athletica Sport Systems Inc.	396.07
069615	10-JUN-2022	Rembrandt Awards Mfg. Ltd.	1,571.83
069616	10-JUN-2022	Carson Electric Limited	2,593.28
069617	10-JUN-2022	Amtec Engineering Ltd	5,498.63
069618	10-JUN-2022	Mister Safety Shoes Inc.	1,725.00
069619	10-JUN-2022	Charles Jones Industrial Ltd.	752.66
069620	10-JUN-2022	Allegra 1978291 Ontario Inc	652.86
069621	10-JUN-2022	Wood Environment & Infrastructure Solutions	1,962.81
069622	10-JUN-2022	Gray's Landscaping & Snow Removal Inc.	29,869.63
069623	10-JUN-2022	D Crupi & Sons Limited	2,286.01
069624	10-JUN-2022	R Courier 6863353 Canada Corporation	1,100.32
069624	10-JUN-2022	R Courier 6863353 Canada Corporation	849.48
069625	10-JUN-2022	M & D De Ciantis Enterprises Inc. O/A Jd Electric Services	3,220.50
069626	10-JUN-2022	McCarthy Uniforms Inc.	49.66

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

EFT Ref No.	Date Issued	Paid To	Amount
069627	10-JUN-2022	Harrington McAvan Ltd	1,130.00
069628	10-JUN-2022	Alliance Agri-Turf Inc.	26,217.54
069629	10-JUN-2022	Jutzi Water Technologies Inc.	196.62
069630	10-JUN-2022	Cheema Cleaning Services Ltd	20,154.68
069631	10-JUN-2022	MSA Safety Sales, LLC	1,457.70
069632	10-JUN-2022	Liv North Inc.	502.12
069633	10-JUN-2022	Greater Toronto Fire Protection Ltd	264.40
069634	10-JUN-2022	Miller Concrete Division Of Miller Paving Limited	1,935.51
069635	10-JUN-2022	Pritchard Engineering Company Limited Pritchard Power Systms	3,148.45
069636	10-JUN-2022	AIG Insurance Company Of Canada	2,024.93
069637	10-JUN-2022	Twin Eagle Resource Management Canada Llc	12,371.50
069638	10-JUN-2022	George Moore Electric (Bowmanville) Ltd.	6,495.98
069639	10-JUN-2022	Logixx Security Inc	201,436.32
069640	10-JUN-2022	Capital Plumbing & Heating Capital PH Ltd.	226.96
069641	10-JUN-2022	Durham Garage Doors Inc	6,517.73
069642	10-JUN-2022	Linde Canada Inc.	92.45
069643	10-JUN-2022	Jenino HVAC & Electromechanical Inc.	4,689.50
069644	10-JUN-2022	Cima Canada Inc	3,980.99
069645	10-JUN-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,470.42
069646	10-JUN-2022	The Lawson Group	2,929.40
069647	10-JUN-2022	Cyberconiq Canada Inc	3,757.25

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EFT Ref No.	Date Issued	Paid To	Amount
069648	10-JUN-2022	Crawford, Chrystal	133.43
069649	10-JUN-2022	Fine Line Markings Inc	121,568.53
069651	10-JUN-2022	Motion LP	98.00
069652	10-JUN-2022	Oddi, A	189.62
069653	10-JUN-2022	Mes Canada Inc.	2,831.76
069654	10-JUN-2022	Opzoomer, Christopher	368.44
069655	17-JUN-2022	CUPE Local 250	7,033.68
069656	17-JUN-2022	Diskey, Nancy	353.60
069657	17-JUN-2022	Diskey, Ronald	280.66
069658	17-JUN-2022	Stockfish, Brian	142.16
069659	17-JUN-2022	Marsh-Seaver, Ella	135.36
069660	17-JUN-2022	Garey, Randy	112.24
069661	17-JUN-2022	Acklands-Grainger Inc.	1,553.97
069662	17-JUN-2022	Aquam Specialiste Aquatique Inc.	513.66
069663	17-JUN-2022	Bathe & McLellan Building Materials	271.73
069664	17-JUN-2022	Bradley Supply Limited	318.15
069665	17-JUN-2022	B. Wills Disposal Service Ltd.	59,466.76
069666	17-JUN-2022	Thomson Reuters Canada	1,729.25
069667	17-JUN-2022	CCS Industrials	155.94
069668	17-JUN-2022	CUPE Local 251	9,141.08
069669	17-JUN-2022	CUPE Local 3760	739.19

EFT Ref No.	Date Issued	Paid To	Amount
069670	17-JUN-2022	EMCO Corporation	462.17
069671	17-JUN-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	170.23
069672	17-JUN-2022	Guillevin International Co.	1,870.27
069673	17-JUN-2022	Jim's Towing Service	1,446.40
069674	17-JUN-2022	Johnson Controls #T6067	1,647.54
069675	17-JUN-2022	Kobes Nurseries Inc.	289.51
069676	17-JUN-2022	Metals Plus Ltd.	336.31
069677	17-JUN-2022	Oshawa Bearing Service Limited	452.97
069678	17-JUN-2022	Oshawa Community Credit Union	3,745.00
069679	17-JUN-2022	Oshawa Professional Firefighters Association, Local 465	15,107.88
069680	17-JUN-2022	Oshawa Spring Service (1998) Limited	85.88
069681	17-JUN-2022	Paddy's Market	1,850.94
069682	17-JUN-2022	Purolator Courier Ltd.	72.30
069683	17-JUN-2022	Lexis Nexis Canada Inc	824.78
069684	17-JUN-2022	Read Jones Christoffersen Ltd.	750.40
069685	17-JUN-2022	Regional Municipality Of Durham Finance Department	26,402.27
069686	17-JUN-2022	Regional Municipality Of Durham Finance Department	594,303.05
069687	17-JUN-2022	Rivett Architectural Hardware Limited	782.16
069688	17-JUN-2022	Southern Supplies Limited	18.31
069689	17-JUN-2022	Swish Maintenance Ltd.	5,248.41
069690	17-JUN-2022	United Way Of Oshawa-Whitby-Clarington	646.77

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

EFT Ref No.	Date Issued	Paid To	Amount
069691	17-JUN-2022	Valley Blades Limited	1,435.41
069692	17-JUN-2022	Vern Glass (1976) Company Ltd.	26,329.00
069693	17-JUN-2022	Weirfoulds LLP	19,269.89
069695	17-JUN-2022	Attersley Tire Service Inc.	12,469.43
069696	17-JUN-2022	Jubilee Pavillion	2,140.60
069697	17-JUN-2022	XCG Consultants Ltd.	16,108.79
069698	17-JUN-2022	BMS Sanitation & Safety Inc.	692.74
069699	17-JUN-2022	Smith, Donovan J.	5,283.47
069700	17-JUN-2022	Pacific Safety Products Inc.	4,083.82
069701	17-JUN-2022	WPS Canada Inc	361.60
069702	17-JUN-2022	Wood Wyant Inc.	94.51
069703	17-JUN-2022	S.B. Simpson Group Inc.	2,052.55
069704	17-JUN-2022	The Conference Board Of Canada Aeric Inc.	1,750.00
069705	17-JUN-2022	AJ Manufacturing Ltd.	508.50
069707	17-JUN-2022	Total Power Ltd.	463.30
069708	17-JUN-2022	Water & Ice North America Inc.	4,683.48
069710	17-JUN-2022	Brent's Plumbing Inc.	3,703.01
069711	17-JUN-2022	Total Aviation & Airport Solutions	286,012.10
069712	17-JUN-2022	Giberson, Derek	587.04
069713	17-JUN-2022	Alineutility Limited	2,993.37
069714	17-JUN-2022	Microimage Technologies Ltd	7,237.63

EFT Ref No.	Date Issued	Paid To	Amount
069715	17-JUN-2022	HTS Engineering Ltd.	5,778.73
069716	17-JUN-2022	Avon Security Products	632.01
069718	17-JUN-2022	Impact Canopies Canada Inc	2,118.68
069719	17-JUN-2022	The Tin Knockers Industrial Ltd.	1,240.74
069720	17-JUN-2022	Profire Emergency Equipment	384.20
069721	17-JUN-2022	Firepac Oshawa	863.00
069722	17-JUN-2022	Landscape Planning Limited	3,277.00
069723	17-JUN-2022	Language Line Services Lockbox Profile Number : T56174c	203.40
069724	17-JUN-2022	Troy Life & Fire Safety Ltd.	906.26
069726	17-JUN-2022	Professional PCO Services Inc.	261.03
069727	17-JUN-2022	Co2 Source	1,688.90
069729	17-JUN-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	60,709.25
069730	17-JUN-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	451.19
069731	17-JUN-2022	Ingram, Sara	233.02
069733	17-JUN-2022	True-Care Restoration Inc	1,391.37
069734	17-JUN-2022	Power King Exhaust Cleaning 971785 Ontario Cleaning	716.48
069735	17-JUN-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	870.27
069736	17-JUN-2022	Hawkins Contracting Services Limited	38,172.44
069737	17-JUN-2022	Oscan Electrical Supplies Ltd	237.19
069738	17-JUN-2022	Cambridge Landscaping Inc.	70,698.59
069739	17-JUN-2022	Noble Corporation	595.71

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

EFT Ref No.	Date Issued	Paid To	Amount
069739	17-JUN-2022	Noble Corporation	554.25
069740	17-JUN-2022	Esolutionsgroup Limited	11,564.42
069741	17-JUN-2022	Metroland Media Group	670.66
069744	17-JUN-2022	Anthony Furlano Construction Inc.	241,954.95
069745	17-JUN-2022	Pickering Mower	1,005.69
069746	17-JUN-2022	Sterling Backcheck Canada Corp	743.34
069749	17-JUN-2022	Kardtech Inc.	56.50
069750	17-JUN-2022	Upper Canada Fuel & Burner	529.97
069751	17-JUN-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	97.41
069755	17-JUN-2022	Sunbelt Rentals Of Canada Inc	181.46
069756	17-JUN-2022	Charles Jones Industrial Ltd.	1,338.18
069757	17-JUN-2022	Element Elevators Inc.	915.30
069758	17-JUN-2022	MTAG Paralegal Professional Corp.	5,078.39
069759	17-JUN-2022	Tenwest Holdings Ltd 10west Commercial Graphics	511.04
069760	17-JUN-2022	Simcoe-Rossland Veterinary Professional Corporation	27,106.23
069761	17-JUN-2022	Gardion Property Services 2514908 Ontario Inc.	16,796.36
069762	17-JUN-2022	Gray's Landscaping & Snow Removal Inc.	5,319.28
069763	17-JUN-2022	Trickey Et Al Tax Team Inc. The Tax Team	13,356.60
069765	17-JUN-2022	Cooper Equipment Rentals Limited	1,716.70
069766	17-JUN-2022	McCarthy Uniforms Inc.	332.11
069766	17-JUN-2022	McCarthy Uniforms Inc.	344.54

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EFT Ref No.	Date Issued	Paid To	Amount
069767	17-JUN-2022	Pixel Power VC	2,785.45
069768	17-JUN-2022	Jutzi Water Technologies Inc.	2,438.54
069769	17-JUN-2022	Warren's Waterless Printing Inc	19,252.94
069770	17-JUN-2022	Miller Concrete Division Of Miller Paving Limited	2,398.82
069771	17-JUN-2022	Murphy, Cameron	32.33
069772	17-JUN-2022	George Moore Electric (Bowmanville) Ltd.	1,925.03
069773	17-JUN-2022	Mackenzie, Beth	1,800.00
069774	17-JUN-2022	Logixx Security Inc	3,220.50
069775	17-JUN-2022	Cosburn Giberson Landscape Architects In	1,209.10
069776	17-JUN-2022	Torpedo Marketing Inc	1,352.48
069777	17-JUN-2022	Ontario Clean Water Agency (OCWA)	767.50
069778	17-JUN-2022	Walsh, Erin	131.11
069780	17-JUN-2022	MDA Overhead Doors Inc.	3,051.00
069781	17-JUN-2022	Popluar Car Wash Oshawa Inc.	767.10
069782	17-JUN-2022	Viola Management Inc.	281,031.89
069783	17-JUN-2022	PTR Paving Inc	162,397.51
069784	17-JUN-2022	T.Y. Lin International Canada Inc.	44,985.30
069785	17-JUN-2022	Dealer Security Inc	29,195.04
069786	17-JUN-2022	Flores, Luis	503.98
069787	17-JUN-2022	Innovative Surface Solutions LP	249.64
069788	24-JUN-2022	Durham District School Board	3,449.00

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EFT Ref No.	Date Issued	Paid To	Amount
069789	24-JUN-2022	Lo, Shiu-Kwan	296.71
069790	24-JUN-2022	Taylor, Randy	355.02
069791	24-JUN-2022	Gervais Party & Tent Rentals	3,963.48
069792	24-JUN-2022	Ontario Municipal Employees Retirement System	1,179,678.86
069793	24-JUN-2022	Harris, Paul	160.95
069794	24-JUN-2022	Davis, Laura	323.49
069796	24-JUN-2022	Legere, Carol	1,694.99
069797	24-JUN-2022	Harrington, Mike	79.10
069798	24-JUN-2022	McLeod, Aaron	48.73
069799	24-JUN-2022	A.B.C. Recreation Ltd.	2,064.11
069800	24-JUN-2022	Acklands-Grainger Inc.	738.48
069801	24-JUN-2022	Ago Industries Inc.	1,250.44
069802	24-JUN-2022	A.J. Stone Company Ltd.	7,030.61
069803	24-JUN-2022	Aquam Specialiste Aquatique Inc.	178.31
069804	24-JUN-2022	Association Of Municipalities Of Ontario	339.00
069805	24-JUN-2022	Bathe & McLellan Building Materials	2,649.31
069806	24-JUN-2022	Bothwell-Accurate Co. Inc.	2,987.16
069807	24-JUN-2022	Bradley Supply Limited	186.10
069808	24-JUN-2022	CCS Industrials	1,438.77
069809	24-JUN-2022	Compute Corporation	16,797.48
069810	24-JUN-2022	Corporate Express Canada, Inc. O/A Staples Advantage Canada	3,726.91

EFT Ref No.	Date Issued	Paid To	Amount
069812	24-JUN-2022	EMCO Corporation	3,226.37
069813	24-JUN-2022	Guillevin International Co.	4,318.78
069814	24-JUN-2022	Jim's Towing Service	1,885.97
069815	24-JUN-2022	Johnson Controls #T6067	3,528.15
069816	24-JUN-2022	Kamstra Landscaping	363.37
069817	24-JUN-2022	Kobes Nurseries Inc.	1,107.40
069818	24-JUN-2022	Lifesaving Society	2,856.71
069819	24-JUN-2022	Playpower LT Canada Inc. T44069c	8,506.53
069820	24-JUN-2022	Livingston International Inc.	46.76
069821	24-JUN-2022	Regional Municipality Of Durham Finance Department	1,319,023.95
069822	24-JUN-2022	Snyder Construction (Div Of 784437 Ont. Inc.)	62,339.84
069823	24-JUN-2022	Starfield-Lion Company	1,594.43
069824	24-JUN-2022	Swish Maintenance Ltd.	1,931.25
069825	24-JUN-2022	Technical Standards & Safety Authority	76.00
069826	24-JUN-2022	Traction UAP Inc. #963	154.90
069826	24-JUN-2022	Traction UAP Inc. #963	69.12
069826	24-JUN-2022	Traction UAP Inc. #963	345.37
069827	24-JUN-2022	Valley Blades Limited	10,253.09
069828	24-JUN-2022	Cressman Tree Maintenance And Landscaping Ltd.	19,673.93
069829	24-JUN-2022	Attersley Tire Service Inc.	67.80
069830	24-JUN-2022	Stantec Consulting Ltd.	13,499.97

EFT Ref No.	Date Issued	Paid To	Amount
069831	24-JUN-2022	BMS Sanitation & Safety Inc.	1,554.07
069832	24-JUN-2022	Greater Oshawa Chamber Of Commerce	500.00
069833	24-JUN-2022	Pacific Safety Products Inc.	108.48
069834	24-JUN-2022	4imprint, Inc.	4,094.72
069835	24-JUN-2022	Wurth Canada Limited	564.03
069836	24-JUN-2022	Clarington Promotions Inc.	328.40
069838	24-JUN-2022	Ambra, Anthony	299.45
069839	24-JUN-2022	Durham Radio Inc.	339.00
069840	24-JUN-2022	Desco Plumbing And Heating Supply Inc.	246.88
069841	24-JUN-2022	Willms And Shier Environmental Lawyers LLP	12,907.99
069842	24-JUN-2022	Glen Chemicals Limited	584.84
069843	24-JUN-2022	Boghosian + Allen, LLP Litigation Counsel	1,582.85
069844	24-JUN-2022	Total Aviation & Airport Solutions	144,422.18
069845	24-JUN-2022	Astley Gilbert Limited	3,609.99
069846	24-JUN-2022	Duracut Machine Knife Company Ltd.	263.29
069847	24-JUN-2022	HTS Engineering Ltd.	2,145.67
069849	24-JUN-2022	Landscape Planning Limited	2,825.00
069850	24-JUN-2022	Durham Catholic District School Board	2,286.00
069851	24-JUN-2022	Automated Logic Canada	268.94
069852	24-JUN-2022	Suncor Energy Products Partnership	59,241.33
069853	24-JUN-2022	Professional PCO Services Inc.	764.45

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069854	24-JUN-2022	Gateway Pet Memorial Services	3,092.96
069855	24-JUN-2022	Dulux Paints	285.27
069857	24-JUN-2022	GMP Contracting Ltd. 2274084 Ontario Ltd.	78,558.84
069858	24-JUN-2022	Arencon Inc.	2,260.00
069859	24-JUN-2022	The Treadmill Factory	1,237.29
069860	24-JUN-2022	Glory Global Solutions Canada, Inc.	757.10
069861	24-JUN-2022	Oscan Electrical Supplies Ltd	353.65
069862	24-JUN-2022	Noble Corporation	900.13
069863	24-JUN-2022	WSP Canada Inc C/O Tx4022 C	3,164.00
069864	24-JUN-2022	Metroland Media Group	621.50
069865	24-JUN-2022	W.J. Miller Ltd	1,774.10
069866	24-JUN-2022	Anthony Furlano Construction Inc.	60,969.15
069867	24-JUN-2022	Ontario One Call	5,390.70
069868	24-JUN-2022	Antec Appraisal Group (East) Inc	7,458.00
069869	24-JUN-2022	Kardtech Inc.	599.47
069870	24-JUN-2022	Fayer Construction Ltd.	8,373.30
069871	24-JUN-2022	Stinson/Owl-Lite Stinson Equipment Ltd.	1,378.26
069872	24-JUN-2022	Distribution Elite Canada Inc.	4,622.63
069873	24-JUN-2022	Premier Truck Group Ptg Mississauga Enterprises Ltd.	8,989.59
069874	24-JUN-2022	Sharma, Madan	76.86
069875	24-JUN-2022	BGIS Energy And Facility Solutions Inc.	238.71

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069876	24-JUN-2022	Carson Electric Limited	424.88
069877	24-JUN-2022	CWB National Leasing	28,706.19
069878	24-JUN-2022	Charles Jones Industrial Ltd.	2,491.28
069879	24-JUN-2022	Allegra 1978291 Ontario Inc	596.42
069880	24-JUN-2022	Escribe Software Ltd.	99,652.55
069881	24-JUN-2022	Medavie Blue Cross	472,260.58
069882	24-JUN-2022	Tenwest Holdings Ltd 10west Commercial Graphics	17,489.95
069883	24-JUN-2022	Cityview, Div Of N. Harris Computer Corp N. Harris Computer Corporation	489,102.43
069884	24-JUN-2022	Wellrich Canada 1914396 Ontario Inc	453.75
069885	24-JUN-2022	Gray's Landscaping & Snow Removal Inc.	92,362.35
069886	24-JUN-2022	D Crupi & Sons Limited	761.27
069887	24-JUN-2022	R Courier 6863353 Canada Corporation	1,102.06
069888	24-JUN-2022	Fasken Martineau Dumoulin LLP Barristers & Solicitors	216.01
069889	24-JUN-2022	Cooper Equipment Rentals Limited	1,859.48
069890	24-JUN-2022	McCarthy Uniforms Inc.	270.86
069891	24-JUN-2022	Art Engineering Inc	41,886.84
069892	24-JUN-2022	Johnstone Brothers Equipment Corp.	78.03
069893	24-JUN-2022	Eny Time Cleaning Services Inc.	1,118.70
069894	24-JUN-2022	Liv North Inc.	949.20
069895	24-JUN-2022	Johnny On The Spot Portable Toilet Company	239.06
069896	24-JUN-2022	Miller Concrete Division Of Miller Paving Limited	1,935.51

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EFT Ref No.	Date Issued	Paid To	Amount
069897	24-JUN-2022	5 Smooth Stones Restoration Inc	761.62
069898	24-JUN-2022	Across Canada Construction Ltd Trezzi Construction Ltd	11,057.05
069899	24-JUN-2022	General Bearing Service Inc	70.26
069900	24-JUN-2022	Hardy, Greg	79.10
069901	24-JUN-2022	George Moore Electric (Bowmanville) Ltd.	810.68
069902	24-JUN-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	488.17
069903	24-JUN-2022	David Singh Consulting Inc.	1,950.00
069904	24-JUN-2022	New-Alliance Ltd.	253,201.87
069905	24-JUN-2022	Capital Plumbing & Heating Capital Ph Ltd.	427.14
069905	24-JUN-2022	Capital Plumbing & Heating Capital Ph Ltd.	142.38
069906	24-JUN-2022	Durham Garage Doors Inc	870.10
069907	24-JUN-2022	Kohek, Erika	57.34
069908	24-JUN-2022	Echelon Supply And Service	13.61
069909	24-JUN-2022	Tabcon Consulting Inc	28,702.00
069910	24-JUN-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,011.35
069911	24-JUN-2022	The Lawson Group	18,707.70
069913	24-JUN-2022	Greenearth Canada Contracting Ltd	12,855.40
069914	24-JUN-2022	Opzoomer, Christopher	491.66
069915	24-JUN-2022	Aubs & Mugg Inc	20,136.60
069916	30-JUN-2022	Conseil Scolaire Catholique Monavenir	102,823.01
069917	30-JUN-2022	CUPE Local 250	7,132.37

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EFT Ref No.	Date Issued	Paid To	Amount
069918	30-JUN-2022	Durham Catholic District School Board	1,967,632.00
069919	30-JUN-2022	Durham District School Board	10,298,543.08
069920	30-JUN-2022	Stefik, Chris	87.23
069921	30-JUN-2022	Sukdeo, Visha	80.63
069922	30-JUN-2022	Acklands-Grainger Inc.	863.84
069923	30-JUN-2022	Allan Fyfe Equipment Ltd.	3,796.80
069924	30-JUN-2022	Aquam Specialiste Aquatique Inc.	1,733.90
069925	30-JUN-2022	CUPE Local 251	9,175.19
069926	30-JUN-2022	CUPE Local 3760	743.12
069927	30-JUN-2022	EMCO Corporation	146.40
069928	30-JUN-2022	Fire Monitoring Of Canada Inc. Martindale Business Centre	133.11
069929	30-JUN-2022	Golder Associates Ltd.	66,364.47
069930	30-JUN-2022	Guillevin International Co.	2,205.92
069931	30-JUN-2022	Jim's Towing Service	701.73
069932	30-JUN-2022	Kamstra Landscaping	463.54
069933	30-JUN-2022	Lifesaving Society	3,138.52
069934	30-JUN-2022	Lockshop Ltd.	342.73
069935	30-JUN-2022	McAsphalt Industries Ltd.	1,446.40
069936	30-JUN-2022	Oshawa Community Credit Union	3,670.00
069937	30-JUN-2022	Oshawa Professional Firefighters Association, Local 465	15,219.27
069938	30-JUN-2022	Oshawa Public Library	773,250.00

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EFT Ref No.	Date Issued	Paid To	Amount
069939	30-JUN-2022	Oshawa Spring Service (1998) Limited	1,746.48
069940	30-JUN-2022	Parkwood Foundation Operating Account	27,083.00
069941	30-JUN-2022	Iron Mountain Canada Corp	567.53
069942	30-JUN-2022	Regional Municipality Of Durham Finance Department	407,946.00
069943	30-JUN-2022	The Robert McLaughlin Gallery	211,547.75
069944	30-JUN-2022	Stokes International	869.08
069945	30-JUN-2022	Swish Maintenance Ltd.	4,210.39
069946	30-JUN-2022	Technical Standards & Safety Authority	118.65
069947	30-JUN-2022	United Way Of Oshawa-Whitby-Clarington	641.77
069948	30-JUN-2022	Vern Glass (1976) Company Ltd.	406.80
069949	30-JUN-2022	Weirfoulds LLP	1,101.75
069950	30-JUN-2022	Trane Canada T42324c	3,321.42
069951	30-JUN-2022	BMS Sanitation & Safety Inc.	645.23
069952	30-JUN-2022	Brooklin Bulletin Signs	531.38
069953	30-JUN-2022	AJ Manufacturing Ltd.	5,424.00
069954	30-JUN-2022	Best Windows Inc.	734.50
069955	30-JUN-2022	Glen Chemicals Limited	393.76
069956	30-JUN-2022	Total Aviation & Airport Solutions	66,922.71
069957	30-JUN-2022	Maglin Site Furniture Inc.	1,941.34
069958	30-JUN-2022	Careerbuilder Canada Co C/O 911450	2,022.70
069959	30-JUN-2022	HTS Engineering Ltd.	12,092.97

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EFT Ref No.	Date Issued	Paid To	Amount
069960	30-JUN-2022	Kone Inc	255.83
069961	30-JUN-2022	Firepac Oshawa	860.00
069962	30-JUN-2022	Landscape Planning Limited	1,130.00
069963	30-JUN-2022	Automated Logic Canada	2,656.91
069964	30-JUN-2022	Troy Life & Fire Safety Ltd.	2,605.50
069965	30-JUN-2022	GFL Environmental Inc	484.52
069966	30-JUN-2022	Co2 Source	455.17
069968	30-JUN-2022	Manufacturing & Technology Centre 1378045 Ontario Inc	544.45
069969	30-JUN-2022	I.A.F.F. 465 Canteen C/O Kevin Dickinson	876.71
069970	30-JUN-2022	Oscan Electrical Supplies Ltd	665.89
069971	30-JUN-2022	R.A. Graham Contractors Ltd	3,708.00
069972	30-JUN-2022	Sensus Communication Solutions Inc	148.98
069973	30-JUN-2022	Kardtech Inc.	56.50
069974	30-JUN-2022	Williams Communication Services	1,285.94
069975	30-JUN-2022	Garage Supply Contracting Inc	525.45
069977	30-JUN-2022	Fork Truck Training Limited	1,709.13
069979	30-JUN-2022	Lenby Business Forms Inc.	3,599.73
069980	30-JUN-2022	Citron Hygiene LP	1,373.69
069982	30-JUN-2022	BGIS Energy And Facility Solutions Inc.	1,014.72
069983	30-JUN-2022	Joseph Stokes Consulting	6,763.05
069984	30-JUN-2022	Brinks Canada Limited	1,988.94

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EFT Ref No.	Date Issued	Paid To	Amount
069985	30-JUN-2022	Charles Jones Industrial Ltd.	305.50
069986	30-JUN-2022	Legacy Underground Locates Inc.	644.10
069988	30-JUN-2022	Allegra 1978291 Ontario Inc	276.96
069989	30-JUN-2022	Cintas Canada Limited	3,309.61
069990	30-JUN-2022	Wood Environment & Infrastructure Solutions	3,760.14
069991	30-JUN-2022	M & D De Ciantis Enterprises Inc. O/A Jd Electric Services	22,839.38
069992	30-JUN-2022	McCarthy Uniforms Inc.	169.49
069992	30-JUN-2022	McCarthy Uniforms Inc.	1,371.67
069992	30-JUN-2022	McCarthy Uniforms Inc.	1,279.89
069993	30-JUN-2022	BT Engineering Inc.	10,638.42
069994	30-JUN-2022	Senstar Corporation	63,417.40
069995	30-JUN-2022	Pixel Power VC	593.25
069996	30-JUN-2022	Conseil Scolaire Viamonde	47,586.94
069997	30-JUN-2022	Jutzi Water Technologies Inc.	849.53
069998	30-JUN-2022	Johnny On The Spot Portable Toilet Company	16,629.48
069999	30-JUN-2022	Miller Concrete Division Of Miller Paving Limited	1,918.73
070000	30-JUN-2022	George Moore Electric (Bowmanville) Ltd.	477.85
070001	30-JUN-2022	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	113.00
070002	30-JUN-2022	Capital Plumbing & Heating Capital PH Ltd.	427.14
070002	30-JUN-2022	Capital Plumbing & Heating Capital PH Ltd.	383.43
070003	30-JUN-2022	Torpedo Marketing Inc	2,469.05

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EFT Ref No.	Date Issued	Paid To	Amount
070005	30-JUN-2022	Netagen	76,190.55
070006	30-JUN-2022	SP&S Commercial Swimming Pool & Spa Equipment Ltd	505.68
070007	30-JUN-2022	Edgetch HVAC Services Ltd	740.15
070008	30-JUN-2022	The Lawson Group	9,064.93
070009	30-JUN-2022	Speare Seeds Limited	592.95
070010	30-JUN-2022	Stoneline Ltd	36,415.38
070011	30-JUN-2022	TBL Durables Inc	50,683.62
070012	30-JUN-2022	Welmar Recreational Products Inc.	26,080.40
070013	30-JUN-2022	Flores, Luis	719.31
070014	30-JUN-2022	Morris, Branden	42.70
Total Amount			23,247,851.03