

To: City Council

From: Stephanie Sinnott, Commissioner, Finance Services,
Finance Services

Item Number: INFO-19-262

Date: October 7, 2019

Subject: Corporate Payments for the Month of June, 2019

File: C-4100

1.0 Purpose

The purpose of this information memo is to provide a summary of expenditures for the month ended June 30, 2019.

2.0 Input From Other Sources

Not applicable.

3.0 Analysis

The corporate payments are summarized below and details are provided in Schedules 1, 2 and 3 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.

4.0 Financial Implications

Payments	\$	\$
Gross Payroll – Per Schedule 1	5,520,076.08	
Less: Employee Deductions Included in Schedules 2 and 3	-1,783,117.26	
Net Payroll		3,736,958.82
Bank Debit Memos – Per Schedule 2		2,808,007.57
Accounts Payable – Per Schedule 3 – Cheques/EFT		25,737,764.34
Preauthorized Payments:		
Region of Durham	34,944.76	
Royal Bank Visa	16,118.14	
Rogers	18,046.74	
Telus	1,598.64	
Enbridge	43,744.10	
Shaw	233.81	
Hydro One	928.34	
Total Preauthorized Payments		115,614.53
Total Payments		<u>32,398,345.26</u>

5.0 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,
Finance Services

OSHPY010

The Corporation of the City of Oshawa
 Gross Pay Summary by Department
 Pay Period Ending 25-MAY-2019 to 08-JUN-2019

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	63,677.79	57,447.70	0.00	0.00	6,230.09
Office of the City Manager	265,570.40	244,344.01	0.00	21,226.39	0.00
Corporate Services Department	743,891.69	696,326.39	5,815.79	39,427.87	2,321.64
Development Services Dept.	580,595.01	546,902.22	6,690.37	26,752.36	250.06
Finance Services Department	206,765.92	182,481.44	107.32	17,621.12	6,556.04
Community Services Department	3,624,917.42	3,323,983.86	121,033.71	106,956.67	72,943.18
OTHER	34,641.85	34,641.85	0.00	0.00	0.00
Supplementary Pensioners/Retirees	16.00	16.00	0.00	0.00	0.00
Total	5,520,076.08	5,086,143.47	133,647.19	211,984.41	88,301.01

Bank Debit Memos

For the Month Ending June 30, 2019

Bank Debit Memos on City's General Account

Purpose	Amount
Returned Cheques/Preauthorized Payments	64,635.77
Legal Services – Conveyancing and Litigation Expenses	4,134.76
Payroll Source Deductions	2,719,440.69
Sundry/Other Debit Charges	19,832.20
Total	2,808,007.57

Accounts Payable

Cancelled Cheques

		Sub Total Cheques	791,736.72
		Sub Total EFT	24,947,030.83
Cancelled Cheque #	Date of issue	Paid To	Amount
155222	December 21, 2018	1920456 Ontario Inc.	-1,003.21
		Total	\$25,737,764.34

OSHAP001

The Corporation of the City of Oshawa

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Schedule 3
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Run Time 04:39:38

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
000118	07-JUN-2019	Royal Bank Pcard	52,323.26
100619-5898	10-JUN-2019	Bell Canada	165.28
100619-5899	10-JUN-2019	Bell Canada	1,242.61
100619-5900	10-JUN-2019	Bell Canada	44.21
100619-5901	10-JUN-2019	Bell Canada	30.80
100619-5902	10-JUN-2019	Bell Canada	44.21
120619-8045	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	5,747.68
120619-8046	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	4,495.05
120619-8047	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	6,260.37
120619-8048	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	3,568.08
120619-8049	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	10,132.87
120619-8050	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	3,606.38
120619-8051	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	3,126.60
120619-8052	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	2,927.62
120619-8053	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	11,021.94
120619-8055	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	1,853.44
120619-8056	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	760.33
120619-8057	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	3,900.18
120619-8058	12-JUN-2019	Postage By Phone	9,606.00
120619-8059	12-JUN-2019	Oshawa PUC Networks Inc. Hydro Bills	3,057.12
120619-8093	12-JUN-2019	Bell Canada	61.60

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
120619-8094	12-JUN-2019	Bell Canada	214.89
120619-8095	12-JUN-2019	Bell Canada	34.13
120619-8096	12-JUN-2019	Bell Canada	147.13
120619-8097	12-JUN-2019	Bell Canada	137.15
120619-8098	12-JUN-2019	Bell Canada	71.81
120619-8099	12-JUN-2019	Bell Canada	487.30
156123	07-JUN-2019	BILD	508.50
156124	07-JUN-2019	Edghill, Bridget	200.00
156126	07-JUN-2019	10395781 Canada Inc O/A Event Booth	1,170.70
156127	07-JUN-2019	407 ETR ETR - 407 Express Toll Route	674.28
156128	07-JUN-2019	Ahmad, Mariya	67.90
156129	07-JUN-2019	APC - Auto Parts Centres	881.17
156130	07-JUN-2019	Armtec Inc.	4,663.58
156131	07-JUN-2019	Baker Tilly Kdn Consulting Inc	3,474.75
156134	07-JUN-2019	Beer & Sheridan Limited	210.45
156135	07-JUN-2019	Benton, Charles	75.00
156136	07-JUN-2019	Bereaved Families Of Ontario Durham	226.97
156137	07-JUN-2019	BFM (Oshawa) Enterprises	23,315.26
156139	07-JUN-2019	Bird, Mark Lt Event Medical Services	600.00
156140	07-JUN-2019	Bradley Neads, Roberta	88.80
156142	07-JUN-2019	Cafe Oshawa House	51.01

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156143	07-JUN-2019	Calogero, Pasquale	30.00
156144	07-JUN-2019	Canada Post Corporation Payment Processing	4,832.63
156145	07-JUN-2019	Canadian Automotive Museum Inc	10,828.02
156146	07-JUN-2019	Canadian Blood Services	12,559.82
156147	07-JUN-2019	Canadian Cancer Society	1,120.30
156148	07-JUN-2019	Catholic Family Services Of Durham	4,301.60
156149	07-JUN-2019	Christian Horizons	2,107.90
156150	07-JUN-2019	Da Silva-Lacelle, Lori	112.32
156153	07-JUN-2019	De Zoysa, Gayani	351.40
156154	07-JUN-2019	Destiny & Dominion Word Ministries	5,166.56
156155	07-JUN-2019	Doran, Barb	750.00
156156	07-JUN-2019	Draeger Safety Canada Ltd.	3,318.74
156157	07-JUN-2019	Drager, Jacqueline	168.00
156158	07-JUN-2019	Durham Association For Family Respite Services	11,857.33
156159	07-JUN-2019	Durham Family Court Clinic	9,478.16
156160	07-JUN-2019	Durham Outlook For The Needy	75,000.00
156161	07-JUN-2019	Durham Region Transit Commission	40,824.50
156163	07-JUN-2019	Durham Region Transit Commission	21,494.50
156164	07-JUN-2019	Durham Region Unemployed Help Centre	10,001.28
156165	07-JUN-2019	Durham Regional Police Service Attn: Pay Duty	11,002.58
156167	07-JUN-2019	Edwards, Andrea	144.18

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156168	07-JUN-2019	Feed The Need Durham	7,422.56
156169	07-JUN-2019	Foster, Gord	75.00
156170	07-JUN-2019	Freedom Victory Christian Centre	3,938.40
156171	07-JUN-2019	Frontenac Youth Services	4,116.24
156172	07-JUN-2019	Gate 3:16 Outreach Centre	1,502.71
156173	07-JUN-2019	Germanese, Antonella	300.00
156175	07-JUN-2019	Gobin, Marty	75.00
156176	07-JUN-2019	Habitat For Humanity Of Durham Inc	12,873.75
156177	07-JUN-2019	Hawktree Solutions	1,206.06
156179	07-JUN-2019	Hickey, Amy	2,388.00
156180	07-JUN-2019	Hook, Krista	33.75
156181	07-JUN-2019	Hope, Firen	67.10
156182	07-JUN-2019	Iannetta, Mike	205.57
156183	07-JUN-2019	Jeffery Homes	450.00
156184	07-JUN-2019	Jitterbugs Inflatable Rentals	532.80
156185	07-JUN-2019	Johns, Brian E.	339.00
156187	07-JUN-2019	Kerry's Place Autism Services	3,875.01
156191	07-JUN-2019	McLaughlin, Brandi	343.08
156192	07-JUN-2019	Mental Health Commission Of Canada	79.10
156193	07-JUN-2019	Meridian Credit Union Ltd. Credit Recovery	5,029.57
156194	07-JUN-2019	Mills, Adam	717.20

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156195	07-JUN-2019	Minister Of Finance The Office Of The Registrar General	14,400.00
156196	07-JUN-2019	Minister Of Finance/ Ministry Of Transportation	528.00
156197	07-JUN-2019	Montgomery, Jillian	324.39
156198	07-JUN-2019	Morra Caruso Law	50.00
156199	07-JUN-2019	Municipal Service Delivery Officials Association	565.00
156200	07-JUN-2019	Musta, Andres	150.00
156201	07-JUN-2019	Ontario Recreation Facilities Association Inc.	1,610.25
156202	07-JUN-2019	Ontario Safety League	1,977.50
156203	07-JUN-2019	Ontario Trails Council	926.08
156204	07-JUN-2019	Oshawa Durham Rape Crisis Centre	3,163.83
156205	07-JUN-2019	Oshawa Folk Arts Council	50.00
156206	07-JUN-2019	Oshawa Professional Firefighters Association	49.38
156207	07-JUN-2019	Oshawa Professional Firefighters Association	1,957.50
156208	07-JUN-2019	Oshawa Sports Hall Of Fame	65.00
156209	07-JUN-2019	Pitney Bowes	25.93
156210	07-JUN-2019	Pregnancy Help Centre Of Durham	3,186.40
156211	07-JUN-2019	Ramcharitar, Darin	102.78
156212	07-JUN-2019	Raponi, Anna	168.00
156213	07-JUN-2019	Rawlings, Brandon	540.00
156214	07-JUN-2019	Receiver General	498.76
156215	07-JUN-2019	Receiver General For Canada	308.25

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156216	07-JUN-2019	Redeem Christian Church Of God Bethel Assembly	568.63
156217	07-JUN-2019	Redline Outdoors Inc.	452.00
156218	07-JUN-2019	Region Of Durham Paramedic Services	2,470.00
156219	07-JUN-2019	Rose Of Durham Young Parents Support Services	3,551.23
156220	07-JUN-2019	Shepstone Haulage Ltd.	6,678.30
156221	07-JUN-2019	Sheriff Of The Regional Municipality Of Durham	462.33
156222	07-JUN-2019	Siberx Ltd.	2,260.00
156223	07-JUN-2019	Siddiqui, Aliya	175.00
156224	07-JUN-2019	T & C Small Engine Repair Inc.	164.19
156225	07-JUN-2019	Tentland	875.75
156226	07-JUN-2019	The Canadian Red Cross Society	2,755.50
156227	07-JUN-2019	The Center For Holistic Healthcare & Education Inc.	75.00
156228	07-JUN-2019	The Control Institute	13,673.00
156229	07-JUN-2019	The Freeway Church	227.12
156231	07-JUN-2019	Therriault, Victoria	322.50
156232	07-JUN-2019	Tuttle, Rabecca	116.21
156233	07-JUN-2019	Umbrella Central Day Care Services Inc	1,352.88
156234	07-JUN-2019	Valleyview Gardens	1,128.87
156235	07-JUN-2019	Walker, Connie	292.80
156238	07-JUN-2019	Web World Consulting.Net Inc.	847.50
156240	07-JUN-2019	White, Ronald	3,189.33

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156241	07-JUN-2019	Wild, Denise	211.60
156242	07-JUN-2019	Wildman, Kurt	75.00
156243	07-JUN-2019	Woodford, Belinda	158.53
156244	07-JUN-2019	Woodley, Marnie	336.00
156247	21-JUN-2019	Barker, Maureen	200.00
156248	21-JUN-2019	Darby, Linda	850.00
156249	21-JUN-2019	EPD Music Services	1,695.00
156250	21-JUN-2019	EPD Music Services	3,400.00
156251	21-JUN-2019	Fralich, Karen	1,000.00
156252	21-JUN-2019	Vaughan, Gary	220.00
156253	21-JUN-2019	Bell Canada	1,770.39
156254	21-JUN-2019	Bell Canada - Public Access Customer Id #2209	113.00
156255	21-JUN-2019	Oshawa PUC Networks Inc.	2,173.16
156256	21-JUN-2019	2562763 Ontario Inc. Woofjocks Canine All Stars	1,071.00
156257	21-JUN-2019	3p Lubrication Systems Ltd.	2,814.07
156258	21-JUN-2019	407 ETR ETR - 407 Express Toll Route	87.99
156260	21-JUN-2019	Adams, Taylor	766.95
156261	21-JUN-2019	Adventuremania Inflatables	6,037.50
156262	21-JUN-2019	Alderton, Liz	450.00
156263	21-JUN-2019	Alley-Wilson, Rebecca	125.00
156264	21-JUN-2019	Animal Emergency Clinic	64.18

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156265	21-JUN-2019	Bass, Tara	48.75
156266	21-JUN-2019	Bayshore Home Health	118.65
156267	21-JUN-2019	Beck, Micki Bumbleberry Farm	100.00
156269	21-JUN-2019	Burgess, Alastair	500.79
156270	21-JUN-2019	C.D.R. Young's Aggregates Inc.	973.50
156271	21-JUN-2019	Carquest Canada Ltd. Carquest Of Whitby #6512	117.25
156272	21-JUN-2019	Cher-Brook Properties Corp	1,201.97
156274	21-JUN-2019	Club Carib Of Oshawa Inc	650.00
156275	21-JUN-2019	Cornerstone Drafting & Design	708.07
156276	21-JUN-2019	Coughlin, Wayne Darbey, Janine	1,704.42
156277	21-JUN-2019	Dandy Cotton Candy	226.00
156278	21-JUN-2019	Dargie, Scott	500.00
156279	21-JUN-2019	Dawson, Mallory	358.60
156280	21-JUN-2019	Daytona Graphics	1,237.35
156281	21-JUN-2019	Del Vecchio, Denise	635.62
156282	21-JUN-2019	Destiny Entertainment	1,516.95
156283	21-JUN-2019	Durham College Att: Accounts Receivable-Trade	6,500.00
156284	21-JUN-2019	Durham Humane Society C/O The Simple Alternative-Pickering	50.00
156285	21-JUN-2019	Durham Region International Film Festival	750.00
156286	21-JUN-2019	Elite Pool Design Inc.	500.79
156287	21-JUN-2019	Elite Pool Design Inc.	501.19

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156288	21-JUN-2019	Federal Express Canada Ltd	94.70
156289	21-JUN-2019	Forward Signs Inc.	536.75
156290	21-JUN-2019	Getz, Ronald	100.00
156291	21-JUN-2019	Glen Chemicals Limited	111.00
156292	21-JUN-2019	Harper Burnham & Associates	2,712.00
156293	21-JUN-2019	Harris, Gregory T	766.95
156295	21-JUN-2019	Holkema, Jeremy	826.03
156296	21-JUN-2019	Hoop You C/O Colleen Costello	1,582.00
156297	21-JUN-2019	Hy-Hope Farm	100.00
156299	21-JUN-2019	J.P. Tailoring	230.52
156300	21-JUN-2019	James Dors Creative Concepts	791.00
156301	21-JUN-2019	Johns, Brian E.	339.00
156304	21-JUN-2019	Kennedy, Darryl	500.77
156305	21-JUN-2019	Kobes Nurseries Inc.	1,963.94
156306	21-JUN-2019	Kropf, Marg	100.00
156307	21-JUN-2019	Lafreniere, Darren	381.20
156308	21-JUN-2019	Lapinski, Danusia	257.55
156309	21-JUN-2019	Leaf	169.50
156310	21-JUN-2019	Leetooze, Sher	100.00
156311	21-JUN-2019	Lombard, Robert	215.48
156312	21-JUN-2019	Lovell Holdings Ltd.	17,907.12

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156313	21-JUN-2019	M & R Catering	4,205.00
156314	21-JUN-2019	McArdle, Cheryl	245.21
156315	21-JUN-2019	McMullen, Doug	641.95
156316	21-JUN-2019	Mitchell 1	5,487.93
156317	21-JUN-2019	Nawzad, Chiya	651.12
156318	21-JUN-2019	Nithiyantham, Lavanja	158.20
156319	21-JUN-2019	Novita Techne Limited	14,125.00
156320	21-JUN-2019	O'Donnell, Theresa	49.18
156321	21-JUN-2019	OCCNA	9,485.22
156322	21-JUN-2019	Ontario Building Officials Association (OBOA)	327.70
156323	21-JUN-2019	Park, Jamie	501.19
156324	21-JUN-2019	Persaud, Christine	168.00
156325	21-JUN-2019	Pitney Bowes	682.80
156326	21-JUN-2019	Pitney Bowes	25.93
156327	21-JUN-2019	Professional Engineers Ontario	598.90
156328	21-JUN-2019	Provincial Women's Softball Association	62.15
156329	21-JUN-2019	Ramsay, Christina	336.00
156330	21-JUN-2019	Rawlings, Brandon	650.00
156331	21-JUN-2019	Raza, Shaista	27.60
156332	21-JUN-2019	Receiver General	498.45
156333	21-JUN-2019	Receiver General For Canada	1,363.11

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156334	21-JUN-2019	Receiver General For Canada	1,363.11
156335	21-JUN-2019	Respiratory Homecare Solutions Inc.	62.06
156336	21-JUN-2019	Rickey, John	600.00
156337	21-JUN-2019	S & P Lettering	1,912.92
156338	21-JUN-2019	Sahi, Andrea	432.50
156339	21-JUN-2019	Sheriff Of The Regional Municipality Of Durham	468.52
156340	21-JUN-2019	Slute, John	865.20
156341	21-JUN-2019	Soper Creek Wildlife Rescue & Ranch Inc.	449.18
156342	21-JUN-2019	Stano, Celia	89.55
156343	21-JUN-2019	Strickland, Stuart	516.95
156344	21-JUN-2019	Taillon, Rory	266.95
156345	21-JUN-2019	TD Canada Trust Investment Services	32,215.27
156346	21-JUN-2019	The Center For Holistic Healthcare & Education Inc.	180.00
156347	21-JUN-2019	Toronto Star Newspapers Limited	1,243.00
156349	21-JUN-2019	Van Kessel, Paula	179.30
156352	21-JUN-2019	Westwood Window Fashions	1,412.50
156353	21-JUN-2019	White Feather Farms Inc.	1,664.00
156354	21-JUN-2019	White, Ronald	833.63
156355	21-JUN-2019	Whitfield, Gerald	121.60
156356	21-JUN-2019	Wholesale Lettering & Carving Ltd	1,323.11
156357	21-JUN-2019	Wooly	516.95

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
156358	21-JUN-2019	Workplace Safety & Insurance Board, Cashier, Treasury Branch	81,341.04
156359	21-JUN-2019	Xtreme Balloons	1,525.50
156360	21-JUN-2019	Xtreme Balloons	1,073.50
156361	21-JUN-2019	Yarascavitch, Emily	100.00
156362	21-JUN-2019	Zoo To You	1,259.95
156363	20-JUN-2019	Royale Town And Country Realty Inc. In Trust	10,000.00
156364	24-JUN-2019	MacDonnell, Connor	1,000.00
156365	28-JUN-2019	M & L Testing Equipment (1995) Inc.	10,650.33
156366	27-JUN-2019	Stephen Richard Morrison ADR Inc	5,625.00
210619-5777	21-JUN-2019	Bell Canada	65.09
210619-5778	21-JUN-2019	Bell Canada	813.78
210619-5779	21-JUN-2019	Bell Canada	112.91
210619-5780	21-JUN-2019	Bell Canada	3,529.05
210619-5781	21-JUN-2019	Bell Canada	1,495.95
210619-5782	21-JUN-2019	Bell Canada	53.22
210619-5783	21-JUN-2019	Bell Canada	2,623.80
210619-5784	21-JUN-2019	Bell Canada	745.46
210619-5786	21-JUN-2019	Bell Canada	169.01
210619-5788	21-JUN-2019	Bell Canada	630.99
210619-5789	21-JUN-2019	Bell Canada	113.52
210619-5790	21-JUN-2019	Bell Canada	30.80

Cheques Issued From 01-JUN-2019 To 30-JUN-2019

Cheque No.	Date Issued	Paid To	Amount
210619-5791	21-JUN-2019	Bell Canada	165.05
210619-5792	21-JUN-2019	Bell Canada	74.58
210619-5794	21-JUN-2019	Bell Canada	87.53
210619-5795	21-JUN-2019	Bell Canada	614.68
210619-5796	21-JUN-2019	Bell Canada	110.99
210619-5797	21-JUN-2019	Bell Canada	34.13
210619-5798	21-JUN-2019	Bell Canada	942.38
210619-5799	21-JUN-2019	Bell Canada	62.04
210619-5800	21-JUN-2019	Bell Canada	313.94
210619-5801	21-JUN-2019	Bell Canada	132.18
210619-5802	21-JUN-2019	Bell Canada	151.78
210619-5803	21-JUN-2019	Bell Canada	87.93
210619-5804	21-JUN-2019	Bell Canada	151.78
210619-5805	21-JUN-2019	Bell Canada	1,800.82
210619-5806	21-JUN-2019	Bell Canada	75.01
210619-5807	21-JUN-2019	Bell Canada	34.13
210619-5809	21-JUN-2019	Bell Canada	45.83
Total Amount			791,736.72

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051364	04-JUN-2019	TT7 Inc	225,600.00
051365	07-JUN-2019	CUPE Local 250	6,526.46
051366	07-JUN-2019	Durham Catholic District School Board	4,308.45
051367	07-JUN-2019	Durham Catholic District School Board	28,324.03
051368	07-JUN-2019	Mason, Rose Mary	72.50
051370	07-JUN-2019	Hawco, Jillian	79.93
051371	07-JUN-2019	Garason, Matt	149.06
051372	07-JUN-2019	Barker, Tina	596.42
051373	07-JUN-2019	Benson, Tyler	128.76
051374	07-JUN-2019	Fogal, Tim	201.96
051375	07-JUN-2019	White, Jordan	203.70
051376	07-JUN-2019	Sukdeo, Visha	663.65
051377	07-JUN-2019	Dickson, Jenn	79.46
051378	07-JUN-2019	Perry, Chris	355.95
051379	07-JUN-2019	Acklands-Grainger Inc.	205.49
051380	07-JUN-2019	A.J. Stone Company Ltd.	2,237.40
051381	07-JUN-2019	Apex Sound & Light Corp.	2,310.85
051382	07-JUN-2019	Aquam Specialiste Aquatique Inc.	5,408.18
051383	07-JUN-2019	Bathe & McLellan Building Materials	498.21
051384	07-JUN-2019	Buckham Transport Ltd.	1,469.00
051385	07-JUN-2019	CCS Industrials	67.27

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051386	07-JUN-2019	Cimco Refrigeration Div. Toromont Industries	1,842.96
051387	07-JUN-2019	Mills Pontiac Buick GMC Ltd.	575.72
051388	07-JUN-2019	CRCS Disaster Kleenup Div. Of 587700 Ont. Inc.	4,777.64
051389	07-JUN-2019	CUPE Local 251	8,405.06
051390	07-JUN-2019	CUPE Local 3760	1,375.55
051391	07-JUN-2019	Dutchmaster Nurseries Limited	3,843.70
051392	07-JUN-2019	EMCO Corporation	2,147.00
051393	07-JUN-2019	ESRI Canada Limited	1,186.50
051394	07-JUN-2019	Evergreen Farm & Garden Ltd.	114,580.63
051395	07-JUN-2019	Golder Associates Ltd.	28,782.35
051396	07-JUN-2019	Golding Graphics Limited	242.95
051397	07-JUN-2019	Guillevin International Co.	540.70
051398	07-JUN-2019	Gym-Con Ltd.	12,401.75
051399	07-JUN-2019	Jim's Towing Service	2,087.68
051400	07-JUN-2019	Kamstra Landscaping	1,008.38
051401	07-JUN-2019	Lifesaving Society	600.00
051402	07-JUN-2019	Playpower Lt Canada Inc. T44069c	615.85
051403	07-JUN-2019	Livingston International Inc.	172.21
051404	07-JUN-2019	Maracle Press Limited	3,169.15
051405	07-JUN-2019	Metals Plus Ltd.	195.60
051406	07-JUN-2019	Safety-Kleen Canada Inc. Oil Division	879.14

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EFT Ref No.	Date Issued	Paid To	Amount
051407	07-JUN-2019	Oshawa Community Credit Union	6,018.00
051408	07-JUN-2019	Oshawa Professional Firefighters Association, Local 465	14,337.87
051409	07-JUN-2019	Oshawa Public Library	85,500.00
051410	07-JUN-2019	Paddy's Market	1,885.97
051411	07-JUN-2019	Peacock Lumber Limited	84.99
051411	07-JUN-2019	Peacock Lumber Limited	24.41
051411	07-JUN-2019	Peacock Lumber Limited	232.08
051412	07-JUN-2019	Lexis Nexis Canada Inc	776.58
051413	07-JUN-2019	Regional Municipality Of Durham Finance Department	59,098.35
051414	07-JUN-2019	Regional Municipality Of Durham Finance Department	16,496.31
051415	07-JUN-2019	Swish Maintenance Ltd.	1,934.42
051416	07-JUN-2019	Traction UAP Inc. #963	386.25
051417	07-JUN-2019	United Way Of Oshawa-Whitby-Clarington	947.00
051418	07-JUN-2019	Xerox Canada Ltd.	11,965.95
051419	07-JUN-2019	Cressman Tree Maintenance And Landscaping Ltd.	11,882.62
051420	07-JUN-2019	Parks & Recreation Ontario	229.38
051421	07-JUN-2019	Attersley Tire Service Inc.	4,770.01
051422	07-JUN-2019	Trane Canada T42324c	2,003.70
051423	07-JUN-2019	Arctic Traveler (Canada) Ltd.	224.61
051424	07-JUN-2019	Johnny On The Spot	1,622.12
051425	07-JUN-2019	Adecco Employment Services Limited	800.74

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EFT Ref No.	Date Issued	Paid To	Amount
051426	07-JUN-2019	Fire Marshal's Public Fire Safety Council	444.35
051427	07-JUN-2019	Wood Wyant Inc.	474.22
051428	07-JUN-2019	Brooklin Bulletin Signs	61.48
051430	07-JUN-2019	Wurth Canada Limited	335.28
051431	07-JUN-2019	Spaenaur Inc.	902.56
051432	07-JUN-2019	Dee's Catering 2015	278.21
051433	07-JUN-2019	Canada Clean Fuels Inc.	23,509.04
051435	07-JUN-2019	Advantage Fitness Sales Inc.	711.90
051436	07-JUN-2019	Ivan B. Wallace Ontario Land Surveyor Ltd	1,243.00
051437	07-JUN-2019	Drive Products	657.23
051438	07-JUN-2019	Brodi Specialty Products Ltd.	1,106.11
051439	07-JUN-2019	Pixel Power Visual Communications	1,892.47
051440	07-JUN-2019	Canadian Hearing Society	5,413.01
051441	07-JUN-2019	Desco Plumbing And Heating Supply Inc.	275.29
051442	07-JUN-2019	Brent's Plumbing Inc.	2,537.79
051443	07-JUN-2019	Superior Pool, Spa & Leisure Ltd.	817.26
051446	07-JUN-2019	J & A Cleaning Solutions Ltd.	73.45
051447	07-JUN-2019	2127744 Ontario Ltd. O/A Ace Cutting And Coring	937.90
051448	07-JUN-2019	The Oshawa Express	509.40
051449	07-JUN-2019	Careerbuilder Canada Co C/O 911450	1,917.61
051450	07-JUN-2019	Watson & Associates Economists Ltd.	14,689.80

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051451	07-JUN-2019	Innovative Surface Solutions Canada	129.27
051452	07-JUN-2019	Vertical Systems	111.11
051453	07-JUN-2019	HTS Engineering Ltd.	2,126.32
051454	07-JUN-2019	Avon Security Products	155.94
051456	07-JUN-2019	Coco Paving Inc.	122.94
051457	07-JUN-2019	North Line Canada Ltd	17,492.40
051458	07-JUN-2019	Firepac Oshawa	838.00
051459	07-JUN-2019	Automated Logic Canada	1,552.28
051460	07-JUN-2019	Troy Life & Fire Safety Ltd.	115.26
051461	07-JUN-2019	Co2 Source	766.59
051462	07-JUN-2019	Dulux Paints	4,009.57
051464	07-JUN-2019	Provo Ltd.	979.71
051465	07-JUN-2019	Smith & Andersen	5,613.16
051467	07-JUN-2019	SSQ, Life Insurance Company Inc.	2,990.26
051468	07-JUN-2019	Aspiria Corporation	1,306.87
051469	07-JUN-2019	Universal Field Supplies Inc	1,287.07
051470	07-JUN-2019	Shred-It International ULC	183.26
051471	07-JUN-2019	Sherwin Williams	8,938.30
051472	07-JUN-2019	Packet-Tel Corp.	3,530.12
051473	07-JUN-2019	Berry Hill Food Company	271.77
051474	07-JUN-2019	Hicks Morley Hamilton Stewart Storie LLP, In Trust	2,026.09

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

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051475	07-JUN-2019	I.A.F.F. 465 Canteen C/O Kevin Dickinson	817.22
051478	07-JUN-2019	Oscan Electrical Supplies Ltd	345.78
051479	07-JUN-2019	Noble Corporation	429.83
051481	07-JUN-2019	WSP Canada Inc C/O Tx4022 C	2,118.75
051482	07-JUN-2019	Business Interiors (Ontario) Inc.	55,681.85
051483	07-JUN-2019	Esolutionsgroup Limited	36,913.34
051485	07-JUN-2019	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	455.41
051486	07-JUN-2019	Cambium Inc.	3,955.00
051487	07-JUN-2019	KAPP Infrastructure Inc.	522,972.45
051489	07-JUN-2019	Courtice Specialty Products Inc.	6,987.92
051491	07-JUN-2019	Ontario One Call	2,959.42
051493	07-JUN-2019	Rona Inc	658.27
051494	07-JUN-2019	Canadian Centre For Diversity &Inclusion	3,000.00
051495	07-JUN-2019	R & D Technical Solutions Ltd	2,078.70
051496	07-JUN-2019	Fayer Construction Ltd.	5,511.01
051497	07-JUN-2019	New Horizons Car & Truck Rentals Ltd. O/A Discount Car & Truck Rentals	102.43
051498	07-JUN-2019	Road Maintenance Equipment &Services Inc	4,843.47
051499	07-JUN-2019	Upper Canada Fuel & Burner	571.96
051500	07-JUN-2019	Kourtis Flooring Ltd	3,819.40
051501	07-JUN-2019	Napa IBS UAP Inc	9,473.74
051502	07-JUN-2019	Stinson/Owl-Lite Stinson Equipment Ltd.	25,281.06

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051505	07-JUN-2019	Big Red Oil Products	1,954.90
051506	07-JUN-2019	The Bocc Company Inc.	1,740.20
051509	07-JUN-2019	Citron Hygiene LP	257.64
051510	07-JUN-2019	Intelligenz Solutions Intelligenz Limited	45,528.46
051513	07-JUN-2019	Charles Jones Industrial Ltd.	190.24
051514	07-JUN-2019	Legacy Underground Locates Inc.	576.30
051515	07-JUN-2019	Corvin Building Maintenance Ltd.	10,630.48
051516	07-JUN-2019	Wood Environment & Infrastructure Solutions	1,854.33
051517	07-JUN-2019	Allmix Concrete Inc	2,854.93
051517	07-JUN-2019	Allmix Concrete Inc	3,276.73
051518	07-JUN-2019	Monster Teamwear And Corporate Prom Div Of 2621863 Ontario Ltd.	1,107.48
051519	07-JUN-2019	Canadoor Door Systems Inc.	2,542.57
051520	07-JUN-2019	Tenwest Holdings Ltd 10west Commercial Graphics	988.48
051521	07-JUN-2019	MDK Electric Limited	5,531.90
051522	07-JUN-2019	Georgian Chevrolet Buick GMC Inc.	61,585.00
051525	07-JUN-2019	M & D De Ciantis Enterprises Inc. O/A JD Electric Services	87,014.52
051526	07-JUN-2019	Cooper Equipment Rentals Limited	264.69
051527	14-JUN-2019	Brown, Lisa	283.04
051528	14-JUN-2019	Holden, Elizabeth	88.19
051529	14-JUN-2019	Lyon, Dave	163.11
051530	14-JUN-2019	Larocque, Terri Lynn	98.93

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EFT Ref No.	Date Issued	Paid To	Amount
051531	14-JUN-2019	Brown, Kendal	330.05
051532	14-JUN-2019	Lush, Troy	99.18
051533	14-JUN-2019	Reeds, Jerry	460.17
051534	14-JUN-2019	Hughes, James	161.24
051535	14-JUN-2019	Dunn, Heather	34.22
051536	14-JUN-2019	Lato, Chris	44.29
051537	14-JUN-2019	Chen, Chen	305.56
051538	14-JUN-2019	Fry, Brendan	454.14
051539	14-JUN-2019	Dimitrovski, Filip	482.56
051540	14-JUN-2019	Bovie, Lesley	72.38
051541	14-JUN-2019	Acklands-Grainger Inc.	1,233.89
051542	14-JUN-2019	A.J. Stone Company Ltd.	9,532.83
051543	14-JUN-2019	Allan Fyfe Equipment Ltd.	3,796.80
051544	14-JUN-2019	Bathe & McLellan Building Materials	1,955.24
051545	14-JUN-2019	Cimco Refrigeration Div. Toromont Industries	8,007.92
051546	14-JUN-2019	Coburn's Transportation Systems Inc.	2,098.75
051548	14-JUN-2019	Durhamway Bus Lines Inc A Division Of 473980 Ontario Ltd.	5,271.45
051549	14-JUN-2019	EMCO Corporation	261.03
051550	14-JUN-2019	ESRI Canada Limited	3,559.50
051551	14-JUN-2019	Fire Monitoring Of Canada Inc. Martindale Business Centre	899.48
051552	14-JUN-2019	Zamboni Company Ltd.	443.30

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051553	14-JUN-2019	Golding Graphics Limited	3,957.94
051554	14-JUN-2019	Guillevin International Co.	234.65
051555	14-JUN-2019	Jim's Towing Service	1,961.68
051557	14-JUN-2019	Kamstra Landscaping	434.49
051558	14-JUN-2019	Lakeridge Health	508.50
051559	14-JUN-2019	Langley Utilities Contracting Ltd.	7,646.95
051560	14-JUN-2019	Lifesaving Society	1,160.25
051561	14-JUN-2019	Lockshop Ltd.	3,175.13
051562	14-JUN-2019	McFaul Fencing Ltd.	720.49
051563	14-JUN-2019	Peacock Lumber Limited	147.35
051563	14-JUN-2019	Peacock Lumber Limited	252.53
051563	14-JUN-2019	Peacock Lumber Limited	462.98
051563	14-JUN-2019	Peacock Lumber Limited	312.14
051563	14-JUN-2019	Peacock Lumber Limited	31.64
051563	14-JUN-2019	Peacock Lumber Limited	54.39
051564	14-JUN-2019	Pineridge Automotive Supply Ltd.	77.96
051565	14-JUN-2019	Purolator Courier Ltd.	479.76
051566	14-JUN-2019	Lexis Nexis Canada Inc	488.78
051567	14-JUN-2019	Regional Municipality Of Durham Finance Department	200.00
051568	14-JUN-2019	Rivett Architectural Hardware Limited	888.35
051569	14-JUN-2019	Starfield-Lion Company	7,641.06

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051570	14-JUN-2019	Swish Maintenance Ltd.	3,339.86
051571	14-JUN-2019	Trio Roofing Systems Inc.	66,105.00
051572	14-JUN-2019	D&G Property Maintenance	7,440.04
051573	14-JUN-2019	Harco Co. Ltd.	77.80
051574	14-JUN-2019	Fireservice Management Ltd.	90.98
051575	14-JUN-2019	Frank Cowan Company Limited	20,776.47
051576	14-JUN-2019	Brant Office Supply Limited	2,346.73
051577	14-JUN-2019	Mitchell's Piano Tuning Musical Instrument Repairs	124.30
051578	14-JUN-2019	Inlay Creations Inc.	126.00
051579	14-JUN-2019	WPS Canada Inc	1,491.60
051580	14-JUN-2019	OACETT	249.12
051581	14-JUN-2019	Wood Wyant Inc.	549.80
051582	14-JUN-2019	Spaenaur Inc.	196.44
051583	14-JUN-2019	Dee's Catering 2015	810.10
051584	14-JUN-2019	Canada Clean Fuels Inc.	270.45
051585	14-JUN-2019	AJ Manufacturing Ltd.	1,007.82
051586	14-JUN-2019	Lennox Lennox Industries (Canada) Ltd	361.49
051587	14-JUN-2019	Pixel Power Visual Communications	1,384.25
051588	14-JUN-2019	Best Windows Inc.	1,158.86
051589	14-JUN-2019	Sport Systems Canada	259.24
051590	14-JUN-2019	Brent's Plumbing Inc.	4,726.70

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

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051591	14-JUN-2019	DBS Security Solutions Ltd.	1,690.48
051593	14-JUN-2019	The Oshawa Express	1,753.80
051594	14-JUN-2019	Bergor Equipment Supply Inc.	1,639.46
051595	14-JUN-2019	Lerners LLP Barristers & Solicitors	7,148.97
051596	14-JUN-2019	Sterling Bailiffs Inc.	6,257.75
051597	14-JUN-2019	HTS Engineering Ltd.	1,384.25
051599	14-JUN-2019	UCC Industries Int.	1,361.09
051600	14-JUN-2019	Coco Paving Inc.	1,625.74
051601	14-JUN-2019	Profire Emergency Equipment	669.81
051603	14-JUN-2019	University Of Ontario Institute Of Technology	1,525.50
051606	14-JUN-2019	Combat Networks	15,267.26
051607	14-JUN-2019	Troy Life & Fire Safety Ltd.	3,321.86
051608	14-JUN-2019	Ariva (Div. Of Domtar Inc.)	3,936.09
051610	14-JUN-2019	Co2 Source	676.76
051611	14-JUN-2019	Dulux Paints	902.66
051612	14-JUN-2019	Smith & Andersen	5,876.00
051613	14-JUN-2019	Manufacturing & Technology Centre 1378045 Ontario Inc	632.80
051617	14-JUN-2019	Oscan Electrical Supplies Ltd	222.79
051618	14-JUN-2019	Noble Corporation	1,007.44
051619	14-JUN-2019	Uline Canada Corporation	107.36
051625	14-JUN-2019	E-Safe Pest Control	2,118.75

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051626	14-JUN-2019	Courtice Specialty Products Inc.	169.50
051629	14-JUN-2019	Rona Inc	277.33
051630	14-JUN-2019	Fayer Construction Ltd.	23,278.00
051631	14-JUN-2019	Stinson/Owl-Lite Stinson Equipment Ltd.	2,253.04
051632	14-JUN-2019	Athletica Sport Systems Inc.	986.49
051633	14-JUN-2019	Ho Sang, Brian	2,050.00
051635	14-JUN-2019	Mister Chemical Ltd.	599.26
051638	14-JUN-2019	Rembrandt Awards Mfg. Ltd.	624.89
051640	14-JUN-2019	Murphy, Brett	76.68
051641	14-JUN-2019	Brinks Canada Limited	749.85
051642	14-JUN-2019	Mister Safety Shoes Inc.	1,978.43
051643	14-JUN-2019	Legacy Underground Locates Inc.	288.15
051644	14-JUN-2019	Cintas Canada Limited	2,872.64
051645	14-JUN-2019	Allmix Concrete Inc	479.52
051646	14-JUN-2019	Canadoor Door Systems Inc.	627.15
051647	14-JUN-2019	Simcoe-Rossland Veterinary Professional Corporation	10,631.04
051648	14-JUN-2019	Wellrich Canada 1914396 Ontario Inc	212.21
051648	14-JUN-2019	Wellrich Canada 1914396 Ontario Inc	186.45
051649	14-JUN-2019	Frankish, Kirsten	92.22
051650	14-JUN-2019	R Courier 6863353 Canada Corporation	1,917.07
051651	14-JUN-2019	Spi Health & Safety Inc.	213.55

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EFT Ref No.	Date Issued	Paid To	Amount
051652	14-JUN-2019	Trickey Et Al Tax Team Inc. The Tax Team	57,341.85
051653	14-JUN-2019	Zeng, Yue Yuan (Shelley)	991.76
051654	14-JUN-2019	Cooper Equipment Rentals Limited	2,204.90
051655	14-JUN-2019	Senstar Corporation	30,454.02
051656	14-JUN-2019	Mauceri, Emma	178.52
051657	14-JUN-2019	Total Aviation & Airport Solutions	196,398.48
051658	18-JUN-2019	Regional Municipality Of Durham Finance Department	1,269,399.76
051659	21-JUN-2019	CUPE Local 250	6,556.81
051660	21-JUN-2019	Durham District School Board	15,743.00
051661	21-JUN-2019	Radoslovich, Paul	429.39
051662	21-JUN-2019	Stoddard, Tyler	221.91
051663	21-JUN-2019	Chilvers, Brad	201.96
051664	21-JUN-2019	Davis, Laura	261.57
051665	21-JUN-2019	Smith, Jeff	171.96
051666	21-JUN-2019	Fairweather, Catharine	595.42
051667	21-JUN-2019	Cudmore, Danielle	36.71
051668	21-JUN-2019	Sharma, Madan	59.16
051669	21-JUN-2019	Ryan, Tim	70.18
051670	21-JUN-2019	Harrington, Mike	130.07
051671	21-JUN-2019	Garey, Randy	241.86
051672	21-JUN-2019	Iancovitz, Nicole	37.25

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051673	21-JUN-2019	Acklands-Grainger Inc.	1,385.14
051674	21-JUN-2019	A.J. Stone Company Ltd.	1,346.96
051675	21-JUN-2019	Bathe & McLellan Building Materials	2,679.14
051676	21-JUN-2019	Bothwell-Accurate Co. Inc.	2,012.23
051677	21-JUN-2019	Bradley Supply Limited	201.86
051678	21-JUN-2019	Buckham Transport Ltd.	1,327.75
051679	21-JUN-2019	Canadian Red Cross Society	260.45
051680	21-JUN-2019	Thomson Reuters Canada	1,244.49
051681	21-JUN-2019	CCS Industrials	292.63
051682	21-JUN-2019	Cimco Refrigeration Div. Toromont Industries	341.92
051683	21-JUN-2019	Mills Pontiac Buick GMC Ltd.	1,017.90
051684	21-JUN-2019	Coburn's Transportation Systems Inc.	559.35
051685	21-JUN-2019	CUPE Local 251	8,372.78
051686	21-JUN-2019	EMCO Corporation	12.14
051687	21-JUN-2019	Fire Monitoring Of Canada Inc. Martindale Business Centre	4,085.91
051687	21-JUN-2019	Fire Monitoring Of Canada Inc. Martindale Business Centre	7,464.75
051688	21-JUN-2019	Golding Graphics Limited	1,898.40
051689	21-JUN-2019	Guillevin International Co.	1,590.33
051690	21-JUN-2019	Jim's Towing Service	762.75
051691	21-JUN-2019	J.J. Mackay Canada Limited Mackay Meters	1,169.96
051692	21-JUN-2019	Langley Utilities Contracting Ltd.	631.11

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051693	21-JUN-2019	Lifesaving Society	1,415.09
051694	21-JUN-2019	Lockshop Ltd.	254.25
051695	21-JUN-2019	Miller Paving Limited-Whitby	3,700.65
051696	21-JUN-2019	Electrical Safety Authority	6,008.62
051697	21-JUN-2019	Oshawa Community Credit Union	6,018.00
051698	21-JUN-2019	Oshawa Professional Firefighters Association, Local 465	14,769.16
051699	21-JUN-2019	Oshawa Historical Society	106,825.00
051700	21-JUN-2019	Pineridge Automotive Supply Ltd.	48.48
051701	21-JUN-2019	Purolator Courier Ltd.	271.76
051702	21-JUN-2019	Regional Municipality Of Durham Finance Department	731,134.29
051703	21-JUN-2019	Stokes International	73.39
051704	21-JUN-2019	Swish Maintenance Ltd.	1,134.82
051705	21-JUN-2019	Technical Standards & Safety Authority	72.00
051706	21-JUN-2019	Town & Country Contracting (Ontario) Limited	316.40
051707	21-JUN-2019	United Way Of Oshawa-Whitby-Clarington	947.00
051708	21-JUN-2019	Vanden Bussche Irrigation & Equipment Limited	268.19
051709	21-JUN-2019	Window Bars Ltd., Locksmiths	451.94
051710	21-JUN-2019	Cressman Tree Maintenance And Landscaping Ltd.	15,843.51
051711	21-JUN-2019	Canadian Pacific Railway Company	248.00
051712	21-JUN-2019	Attersley Tire Service Inc.	2,753.81
051713	21-JUN-2019	Stantec Consulting Ltd.	3,552.89

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051714	21-JUN-2019	Precise Parklink Inc.	1,028.30
051715	21-JUN-2019	Mobile Power Solutions Inc.	532.23
051716	21-JUN-2019	Michelin North America (Cda) Inc Attn: M81725c	1,639.58
051718	21-JUN-2019	Stephenson's Rental Services Inc.	165.42
051719	21-JUN-2019	Wood Wyant Inc.	2,525.63
051720	21-JUN-2019	Brooklin Bulletin Signs	488.16
051721	21-JUN-2019	4imprint, Inc.	2,488.99
051722	21-JUN-2019	IBI Group Professional Services (Canada) Inc.	48,912.64
051723	21-JUN-2019	Wurth Canada Limited	368.46
051724	21-JUN-2019	Dee's Catering 2015	1,143.00
051725	21-JUN-2019	AJ Manufacturing Ltd.	415.14
051726	21-JUN-2019	Advantage Fitness Sales Inc.	1,862.12
051727	21-JUN-2019	Pixel Power Visual Communications	1,158.25
051728	21-JUN-2019	Cansel Survey Equipment Inc.	339.00
051730	21-JUN-2019	Pro Net Sports, Limited	3,785.27
051731	21-JUN-2019	Enterprise Time Recording Solutions Inc.	719.24
051732	21-JUN-2019	Brent's Plumbing Inc.	5,666.34
051733	21-JUN-2019	Superior Pool, Spa & Leisure Ltd.	1,325.49
051734	21-JUN-2019	Total Aviation & Airport Solutions	90,356.51
051735	21-JUN-2019	Medical Technology (W.B.) Inc.	118.53
051737	21-JUN-2019	2127744 Ontario Ltd. O/A Ace Cutting And Coring	862.19

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051738	21-JUN-2019	Astley Gilbert Limited	2,627.25
051739	21-JUN-2019	The Oshawa Express	1,058.83
051740	21-JUN-2019	Vertical Systems	402.08
051741	21-JUN-2019	HTS Engineering Ltd.	3,647.39
051743	21-JUN-2019	Coco Paving Inc.	2,930.99
051744	21-JUN-2019	Mechanical Advertising	220.63
051745	21-JUN-2019	Pet Valu Store #2238	2,064.72
051746	21-JUN-2019	Firepac Oshawa	838.00
051747	21-JUN-2019	Durham Catholic District School Board	7,602.00
051748	21-JUN-2019	PPE Solutions Inc.	2,054.00
051749	21-JUN-2019	University Of Ontario Institute Of Technology	508.50
051750	21-JUN-2019	Automated Logic Canada	1,363.90
051751	21-JUN-2019	Suncor Energy Products Partnership	23,486.33
051752	21-JUN-2019	Troy Life & Fire Safety Ltd.	1,224.90
051753	21-JUN-2019	GFL Environmental Inc	276.96
051754	21-JUN-2019	Co2 Source	958.24
051755	21-JUN-2019	Dulux Paints	802.49
051756	21-JUN-2019	GMP Contracting Ltd. 2274084 Ontario Ltd.	118,523.91
051757	21-JUN-2019	Smith & Andersen	7,520.15
051758	21-JUN-2019	Manufacturing & Technology Centre 1378045 Ontario Inc	858.80
051759	21-JUN-2019	Peak Performance Systems Ltd.	8,814.00

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051760	21-JUN-2019	Aspiria Corporation	1,325.03
051761	21-JUN-2019	Arencon Inc.	4,124.50
051762	21-JUN-2019	Berry Hill Food Company	1,465.61
051763	21-JUN-2019	Power King Exhaust Cleaning 971785 Ontario Cleaning	531.10
051764	21-JUN-2019	O'Kane, John Barrister & Solicitor	9,564.47
051765	21-JUN-2019	I.A.F.F. 465 Canteen C/O Kevin Dickinson	842.08
051767	21-JUN-2019	Hawkins Contracting Services Limited	130,306.99
051768	21-JUN-2019	Oscan Electrical Supplies Ltd	376.94
051769	21-JUN-2019	Noble Corporation	10.59
051769	21-JUN-2019	Noble Corporation	247.17
051770	21-JUN-2019	R.A. Graham Contractors Ltd	5,940.91
051771	21-JUN-2019	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	169.06
051772	21-JUN-2019	Metroland Media Group	17,870.07
051773	21-JUN-2019	Courtice Specialty Products Inc.	113.00
051775	21-JUN-2019	Rona Inc	446.93
051777	21-JUN-2019	Comlube Technology Inc.	3,303.92
051778	21-JUN-2019	Sky Wireless Communications Inc	492.56
051779	21-JUN-2019	Bang The Table Canada Ltd.	22,374.00
051780	21-JUN-2019	Fayer Construction Ltd.	7,531.45
051782	21-JUN-2019	Gardner Denver Canada Corp.	1,186.27
051783	21-JUN-2019	Napa IBS UAP Inc	32,425.04

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051784	21-JUN-2019	Stinson/Owl-Lite Stinson Equipment Ltd.	1,094.12
051785	21-JUN-2019	Action Locksmiths Inc	1,476.91
051787	21-JUN-2019	Rossland Animal Hospital Kristen L Brown	7,323.80
051788	21-JUN-2019	Power Station Ltd	1,356.00
051789	21-JUN-2019	Georgian Bay Printers	1,903.60
051790	21-JUN-2019	Uniqspace Solutions Ltd	339.00
051791	21-JUN-2019	Sunbelt Rentals Of Canada Inc	204.51
051792	21-JUN-2019	Charles Jones Industrial Ltd.	120.41
051794	21-JUN-2019	Legacy Underground Locates Inc.	288.15
051795	21-JUN-2019	Traffic Control People Inc	3,166.83
051796	21-JUN-2019	Allmix Concrete Inc	1,071.43
051796	21-JUN-2019	Allmix Concrete Inc	1,023.98
051797	21-JUN-2019	Canadoor Door Systems Inc.	152.55
051799	21-JUN-2019	Georgian Chevrolet Buick GMC Inc.	72,998.00
051800	21-JUN-2019	Rev. Margaret Cavalier A Service To Remember	900.00
051802	21-JUN-2019	Cooper Equipment Rentals Limited	254.25
051803	21-JUN-2019	McCarthy Uniforms Inc.	559.87
051804	21-JUN-2019	B. Wills Disposal Service Ltd.	23,710.05
051805	28-JUN-2019	Conseil Scolaire Catholique Monavenir	150,603.28
051806	28-JUN-2019	Conseil Scolaire De District Du Centre Sud-Ouest	66,234.13
051807	28-JUN-2019	Durham Catholic District School Board	2,793,271.38

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EFT Ref No.	Date Issued	Paid To	Amount
051808	28-JUN-2019	Durham District School Board	12,524,947.63
051809	28-JUN-2019	Hunt, Paul	21.54
051810	28-JUN-2019	Allen, Deb	75.40
051811	28-JUN-2019	Ontario Municipal Employees Retirement System	1,107,013.08
051812	28-JUN-2019	Vanderlinde, Rhonda	259.84
051813	28-JUN-2019	Mosher, Melanie	96.28
051814	28-JUN-2019	Thorne, Carlton	102.74
051815	28-JUN-2019	Acklands-Grainger Inc.	1,214.33
051816	28-JUN-2019	A.J. Stone Company Ltd.	284.76
051818	28-JUN-2019	Bathe & McLellan Building Materials	668.14
051819	28-JUN-2019	Canadian National Non-Freight Management	279.00
051820	28-JUN-2019	Canadian Red Cross Society	359.39
051821	28-JUN-2019	Thomson Reuters Canada	888.39
051822	28-JUN-2019	CCS Industrials	1,638.05
051823	28-JUN-2019	Cimco Refrigeration Div. Toromont Industries	479.03
051824	28-JUN-2019	Coburn's Transportation Systems Inc.	1,629.86
051825	28-JUN-2019	Don Cordingley Gradall Rental Ltd.	7,638.80
051826	28-JUN-2019	Corporate Express Canada, Inc. O/A Staples Advantage Canada	1,006.88
051827	28-JUN-2019	Downtown Oshawa Board Of Management, CBDIA	16,225.61
051828	28-JUN-2019	Fire Monitoring Of Canada Inc. Martindale Business Centre	2,681.76
051829	28-JUN-2019	Golder Associates Ltd.	30,495.13

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EFT Ref No.	Date Issued	Paid To	Amount
051830	28-JUN-2019	Golding Graphics Limited	2,915.97
051831	28-JUN-2019	Guillevin International Co.	2,348.36
051832	28-JUN-2019	Hard-Co Construction Ltd.	458.01
051833	28-JUN-2019	Jim's Towing Service	610.20
051834	28-JUN-2019	J.J. Mackay Canada Limited Mackay Meters	146.84
051835	28-JUN-2019	Johnson Controls #T6067	3,423.90
051836	28-JUN-2019	Langley Utilities Contracting Ltd.	448.10
051837	28-JUN-2019	Lifesaving Society	181.35
051838	28-JUN-2019	Lockshop Ltd.	587.60
051839	28-JUN-2019	Maracle Press Limited	704.22
051840	28-JUN-2019	McFaul Fencing Ltd.	352.17
051841	28-JUN-2019	Miller Waste Systems	76,006.94
051842	28-JUN-2019	Safety-Kleen Canada Inc. Oil Division	113.00
051843	28-JUN-2019	Ontario Good Roads Association	367.25
051844	28-JUN-2019	Oshawa Spring Service (1998) Limited	536.75
051845	28-JUN-2019	Peacock Lumber Limited	27.01
051845	28-JUN-2019	Peacock Lumber Limited	116.22
051845	28-JUN-2019	Peacock Lumber Limited	49.11
051846	28-JUN-2019	Read Jones Christoffersen Ltd.	5,033.49
051847	28-JUN-2019	Regional Municipality Of Durham Finance Department	2,497.15
051848	28-JUN-2019	Rivett Architectural Hardware Limited	438.89

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051849	28-JUN-2019	Safedesign Apparel Ltd.	570.65
051850	28-JUN-2019	Southern Supplies Limited	36.66
051851	28-JUN-2019	Stamp Something	54.81
051852	28-JUN-2019	Swish Maintenance Ltd.	3,263.42
051853	28-JUN-2019	Technical Standards & Safety Authority	120.00
051854	28-JUN-2019	Traction UAP Inc. #963	41.12
051855	28-JUN-2019	Vern Glass (1976) Company Ltd.	440.34
051856	28-JUN-2019	Window Bars Ltd., Locksmiths	23.73
051857	28-JUN-2019	Cressman Tree Maintenance And Landscaping Ltd.	5,776.28
051858	28-JUN-2019	Attersley Tire Service Inc.	807.78
051859	28-JUN-2019	United Rentals Of Canada, Inc.	30.51
051860	28-JUN-2019	Precise Parklink Inc.	12,704.60
051861	28-JUN-2019	BMS Sanitation & Safety Inc.	244.19
051862	28-JUN-2019	RP Oil Limited	361.65
051863	28-JUN-2019	Inlay Creations Inc.	71.47
051864	28-JUN-2019	Johnny On The Spot	6,455.13
051866	28-JUN-2019	WPS Canada Inc	138.84
051867	28-JUN-2019	Wood Wyant Inc.	1,600.64
051868	28-JUN-2019	Central Lake Ontario Conservation Authority	26,945.52
051869	28-JUN-2019	Promark Telecon	13,068.37
051870	28-JUN-2019	McRae General Contracting & Design Inc.	310.80

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051871	28-JUN-2019	K L N Sales Ltd	421.72
051872	28-JUN-2019	AJ Manufacturing Ltd.	4,162.50
051874	28-JUN-2019	D&R Electronics Co. Ltd.	116.59
051875	28-JUN-2019	Total Power Ltd.	65,799.90
051876	28-JUN-2019	Pixel Power Visual Communications	1,384.25
051877	28-JUN-2019	Sportball Ltd.	11,206.91
051878	28-JUN-2019	Water & Ice North America Inc.	1,124.35
051879	28-JUN-2019	Desco Plumbing And Heating Supply Inc.	320.92
051880	28-JUN-2019	Cansel Survey Equipment Inc.	32,350.00
051881	28-JUN-2019	Macaulay Shiomi Howson Ltd.	43,345.31
051882	28-JUN-2019	Snap Oshawa Ltd.	2,231.75
051883	28-JUN-2019	Brent's Plumbing Inc.	17,146.57
051884	28-JUN-2019	Superior Pool, Spa & Leisure Ltd.	5,525.34
051885	28-JUN-2019	DBS Security Solutions Ltd.	1,050.29
051886	28-JUN-2019	Total Aviation & Airport Solutions	109,875.95
051889	28-JUN-2019	J & A Cleaning Solutions Ltd.	48,425.64
051890	28-JUN-2019	2127744 Ontario Ltd. O/A Ace Cutting And Coring	1,363.46
051891	28-JUN-2019	The Oshawa Express	4,058.86
051892	28-JUN-2019	Careerbuilder Canada Co C/O 911450	113.17
051893	28-JUN-2019	Duracut Machine Knife Company Ltd.	334.48
051894	28-JUN-2019	DOL Turf Restoration Ltd.	8,768.86

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051895	28-JUN-2019	HTS Engineering Ltd.	4,387.93
051896	28-JUN-2019	Wattsworth Analysis Inc.	1,243.00
051897	28-JUN-2019	Parentsorce	169.50
051898	28-JUN-2019	Kone Inc	6,062.72
051899	28-JUN-2019	Hosepower Canada	51.42
051900	28-JUN-2019	Coco Paving Inc.	930.24
051902	28-JUN-2019	Coco Paving Inc.	130,665.46
051903	28-JUN-2019	Property Valuators Consulting Inc. (Pvci Inc)	7,345.00
051904	28-JUN-2019	Language Line Services Lockbox Profile Number : T56174c	101.70
051905	28-JUN-2019	PPE Solutions Inc.	22.88
051906	28-JUN-2019	Infrastructure Health And Safety Association	719.86
051908	28-JUN-2019	G4S Secure Solutions (Canada) Ltd.	69,011.57
051909	28-JUN-2019	Troy Life & Fire Safety Ltd.	5,157.86
051910	28-JUN-2019	GFL Environmental Inc	250.49
051911	28-JUN-2019	Co2 Source	323.63
051912	28-JUN-2019	Gateway Pet Memorial Services	672.24
051913	28-JUN-2019	Dulux Paints	710.85
051914	28-JUN-2019	Frontline Outfitters	127.35
051915	28-JUN-2019	Nedco - Div Of Rexel Cda Electrical Inc	3,664.66
051917	28-JUN-2019	Manufacturing & Technology Centre 1378045 Ontario Inc	352.45
051918	28-JUN-2019	Sewer Technologies Inc.	3,282.65

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

EFT Ref No.	Date Issued	Paid To	Amount
051919	28-JUN-2019	SSQ, Life Insurance Company Inc.	3,026.86
051920	28-JUN-2019	Packet-Tel Corp.	3,530.12
051921	28-JUN-2019	Power King Exhaust Cleaning 971785 Ontario Cleaning	294.40
051922	28-JUN-2019	Carrier Enterprise Canada, LP	517.54
051923	28-JUN-2019	Upper Canada Road Services Inc.	60,186.37
051924	28-JUN-2019	Oscan Electrical Supplies Ltd	629.07
051928	28-JUN-2019	R.A. Graham Contractors Ltd	2,323.19
051929	28-JUN-2019	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	331.06
051930	28-JUN-2019	Cambium Inc.	1,331.84
051932	28-JUN-2019	Courtice Specialty Products Inc.	113.00
051933	28-JUN-2019	Rogers Wireless	17.62
051934	28-JUN-2019	Pro Kontrol	635.92
051935	28-JUN-2019	Ontario One Call	2,780.88
051937	28-JUN-2019	Rona Inc	91.88
051939	28-JUN-2019	C.P. Systems	9,226.46
051940	28-JUN-2019	Peninsula Construction Inc	6,723.50
051941	28-JUN-2019	Sky Wireless Communications Inc	1,206.60
051942	28-JUN-2019	Kardtech Inc.	636.19
051943	28-JUN-2019	Hankook Tire Canada Corp.	1,298.91
051944	28-JUN-2019	Napa IBS UAP Inc	8,841.87
051945	28-JUN-2019	Stinson/Owl-Lite Stinson Equipment Ltd.	445.71

EFT Payments Issued From 01-JUN-2019 To 30-JUN-2019

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051947	28-JUN-2019	Action Locksmiths Inc	383.07
051948	28-JUN-2019	Ho Sang, Brian	300.00
051951	28-JUN-2019	Sterling Talent Solutions	999.08
051952	28-JUN-2019	Curbex	841.85
051953	28-JUN-2019	Rossland Animal Hospital Kristen L Brown	9,346.78
051954	28-JUN-2019	Citron Hygiene LP	1,101.75
051955	28-JUN-2019	Rembrandt Awards Mfg. Ltd.	1,152.60
051957	28-JUN-2019	Kurowski, Joanna	32.76
051960	28-JUN-2019	Brinks Canada Limited	3,119.97
051961	28-JUN-2019	CWB National Leasing	177,810.87
051962	28-JUN-2019	Charles Jones Industrial Ltd.	1,474.71
051963	28-JUN-2019	General Seed Company (2000) Ltd.	30,242.19
051964	28-JUN-2019	Hamster, Division Of Novexco Inc.	6,104.52
051965	28-JUN-2019	Traffic Control People Inc	3,274.18
051966	28-JUN-2019	MTAG Paralegal Professional Corp.	29,634.26
051967	28-JUN-2019	Cintas Canada Limited	16.14
051968	28-JUN-2019	Schollen & Company Inc.	17,357.49
051969	28-JUN-2019	Allmix Concrete Inc	164.84
051969	28-JUN-2019	Allmix Concrete Inc	2,060.44
051969	28-JUN-2019	Allmix Concrete Inc	906.59
051970	28-JUN-2019	GM Blueplan Engineering Limited	1,678.50

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051971	28-JUN-2019	Escribe Software Ltd.	49,155.00
051972	28-JUN-2019	TDI International AG Inc	29,849.66
051972	28-JUN-2019	TDI International AG Inc	147,893.35
051973	28-JUN-2019	Medavie Blue Cross	428,553.37
051974	28-JUN-2019	Tenwest Holdings Ltd 10west Commercial Graphics	813.96
051975	28-JUN-2019	6362222 Canada Inc O/A The Createch Group	87,046.77
051976	28-JUN-2019	Ptasznyk, Linda	97.85
051977	28-JUN-2019	Mark's Auto Trim	203.40
051978	28-JUN-2019	R Courier 6863353 Canada Corporation	1,630.08
051979	28-JUN-2019	SPI Health & Safety Inc.	2,761.16
051981	28-JUN-2019	Cooper Equipment Rentals Limited	106.72
051982	28-JUN-2019	Global Cathodic Protection Inc.	39,719.50
051983	28-JUN-2019	McCarthy Uniforms Inc.	2,971.68
051983	28-JUN-2019	McCarthy Uniforms Inc.	3,796.45
051984	28-JUN-2019	Oshawa Public Library	754,393.90
051985	28-JUN-2019	Parkwood Foundation Operating Account	81,250.00
051986	28-JUN-2019	The Robert McLaughlin Gallery	203,333.00
051987	28-JUN-2019	The Quadrillium Corporation	5,666.67
Total Amount			24,947,030.83