



Council Cheque Register

Balance Sheet Section

Feb 01, 2024 - Feb 29, 2024

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031062	2024-02-08		road occupancy deposit refund	\$3,000.00
031069	2024-02-08		road occupancy deposit refund	\$1,000.00
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$147.42
031116	2024-02-22		community garden refund	\$30.00
031086	2024-02-08		water account overpayment	\$21.09
031088	2024-02-08		water account overpayment	\$7.32
031117	2024-02-22		community garden refund	\$30.00
031085	2024-02-08		lot grading deposit refund	\$1,000.00
031085	2024-02-08		road occupancy deposit refund	\$1,000.00
031089	2024-02-08		water account overpayment	\$248.40
031120	2024-02-22		community garden refund	\$30.00
PAP00000000000003049	2024-02-29	Minister Of Finance - Payroll	231230ALL	\$11,729.21
PAP00000000000003049	2024-02-29	Minister Of Finance - Payroll	240113ALL	\$12,034.56
PAP00000000000003050	2024-02-29	Ontario Municipal Employees Retirement System	231230ALL	\$118,188.04
PAP00000000000003050	2024-02-29	Ontario Municipal Employees Retirement System	240113ALL	\$122,156.34
PAP00000000000003053	2024-02-29	Receiver General Of Canada (Payroll)	240127ALL	\$216,745.86
PAP00000000000003053	2024-02-29	Receiver General Of Canada (Payroll)	240210COR	\$828.89
PAP00000000000003053	2024-02-29	Receiver General Of Canada (Payroll)	240210ALL	\$211,654.16
031083	2024-02-08		bulk water refund	\$2,400.00
PAP00000000000003055	2024-02-29	TD Future Builders (PAP)	240127ALL	\$5,656.00
PAP00000000000003055	2024-02-29	TD Future Builders (PAP)	240210ALL	\$550.00
031090	2024-02-08		lot grading deposit refund	\$1,000.00
031087	2024-02-08		water account overpayment	\$33.98
PAP00000000000003074	2024-02-29	Workplace Safety & Insurance Board	231230ALL	\$16,573.38
PAP00000000000003074	2024-02-29	Workplace Safety & Insurance Board	240113ALL	\$17,012.18
				\$743,076.83
TOTAL BALANCE SHEET SECTION				\$743,076.83

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Corporate Services

Feb 01, 2024 - Feb 29, 2024

Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	manual date stamp	\$7.04
EFT000000023005	2024-02-08	Amazon.com.ca	laptop computer bag	\$55.36
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$78.26
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$11,402.95
EFT000000023116	2024-02-22	Corporate Express	paper, post it notes, pens	\$78.19
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$870.21
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$66.81
EFT000000022970	2024-02-01	Excel Business Systems	copier lease - nov - 2023	\$150.00
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$125.05
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - mar - 2024	\$149.45
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - dec - 2023	\$150.00
031078	2024-02-08	OMHSPA (Ontario Municipal Health and Safety Professionals Assoc)	2024 membership	\$150.00
EFT000000022984	2024-02-01	Ontario Municipal Human Resources Assoc	2024 membership	\$169.50
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$125.46
PAP00000000000003065	2024-02-29	TD Visa - HR	omhra - job posting	\$565.00
PAP00000000000003071	2024-02-29	Telus Health (Canada) Ltd.	monthly fee	\$632.80
				\$14,776.08

Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	laptop bag	\$84.48
EFT000000023007	2024-02-08	Barriston Law	legal fees	\$181.93
EFT000000023056	2024-02-15	Barriston Law	legal fees	\$181.93
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$40.01
EFT000000022993	2024-02-01	C A Sellers Cleaning Services	cleaning services- archives	\$316.40
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$1,788.15
EFT000000023016	2024-02-08	Corporate Express	paper	\$141.47
EFT000000023116	2024-02-22	Corporate Express	paper, post it notes, pens	\$78.19
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$810.50
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	140 Main Street	\$445.13
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$66.81
EFT000000022970	2024-02-01	Excel Business Systems	nov 2023 copier lease	\$149.45
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$125.04
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - mar - 2024	\$150.00
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - dec - 2023	\$149.45
EFT000000022977	2024-02-01	Huronian Alarm & Fire Security	security system monitoring	\$738.49
PAP00000000000003052	2024-02-29	Petty Cash	pc replenishment	\$62.77
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$156.83
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	140 Main Street	\$158.19
PAP00000000000003064	2024-02-29	TD Visa - Clerk	mpbsd - marriage licences	\$3,360.00
PAP00000000000003064	2024-02-29	TD Visa - Clerk	mpbsd - marriage certificate	\$30.00
PAP00000000000003064	2024-02-29	TD Visa - Clerk	zoom - annual fee	\$242.84
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$99.11
				\$9,558.24

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	cemetery office plants	\$101.69
EFT000000023005	2024-02-08	Amazon.com.ca	cemetery office desk organizer	\$35.32
EFT000000023005	2024-02-08	Amazon.com.ca	file sorter	\$33.67



Council Cheque Register

Corporate Services

Feb 01, 2024 - Feb 29, 2024

Cemetery Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	wall clock	\$89.26
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$111.13
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$72.31
PAP00000000000003061	2024-02-29	TD Visa - Treasurer	amcto - workshop	\$914.17
EFT000000023096	2024-02-15	The UPS Store #451	blueprint/laminating	\$77.29
				\$1,434.84

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	monitor risers	\$76.82
EFT000000023103	2024-02-22	Amazon.com.ca	cubicle hangers/hooks	\$13.50
EFT000000022955	2024-02-01	Baker Tilly SGB LLP	2023 year end audit fee	\$12,430.00
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$6,177.35
031067	2024-02-08	CentralSquare Canada Software Inc.	virtual town hall consulting	\$1,303.04
EFT000000023016	2024-02-08	Corporate Express	entered and scanned stamps	\$43.80
EFT000000023016	2024-02-08	Corporate Express	correction tape	\$4.75
EFT000000023016	2024-02-08	Corporate Express	paper	\$34.18
EFT000000023067	2024-02-15	Corporate Express	magic tape	\$16.41
EFT000000023067	2024-02-15	Corporate Express	paper	\$34.18
EFT000000023067	2024-02-15	Corporate Express	ink pad	\$16.86
EFT000000023067	2024-02-15	Corporate Express	glue sticks	\$10.09
EFT000000023067	2024-02-15	Corporate Express	scanned stamp	\$20.61
EFT000000023116	2024-02-22	Corporate Express	door wedge, files	\$84.53
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$1,985.99
EFT000000022970	2024-02-01	Excel Business Systems	dec 2023 copies	\$187.04
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$125.50
PAP00000000000003047	2024-02-29	Excel Business Systems - (PAP)	copier lease	\$82.54
EFT000000023030	2024-02-08	Hamster Office Supplies	batteries, finger stall, noteb	\$69.71
EFT000000023136	2024-02-22	Hamster Office Supplies	envelopes, folders	\$194.34
EFT000000023136	2024-02-22	Hamster Office Supplies	file folders	\$73.79
EFT000000023024	2024-02-08	McNulty Printing	corporate cheques	\$343.52
PAP00000000000003052	2024-02-29	Petty Cash	pc replenishment - rec	\$0.01
PAP00000000000003052	2024-02-29	Petty Cash	pc replenishment - treasury	\$19.07
031125	2024-02-22	Pitney Bowes Leasing	lease - dec.1-feb.29	\$1,057.34
EFT000000023044	2024-02-08	PitneyWorks (Postage By Phone)	postage machine - prepayment	\$50,000.00
EFT000000023033	2024-02-08	PSD Citywide Inc.	gis viewer implementation	\$189.43
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$393.80
031128	2024-02-22	Simcoe County Clerks and Treasurers Association	2024 annual membership	\$100.00
EFT000000023093	2024-02-15	Supremex Inc.	tax billing envelopes	\$1,192.38
EFT000000023037	2024-02-08	TAB Products of Canada, Co.	tab file labels	\$969.16
PAP00000000000003064	2024-02-29	TD Visa - Clerk	td visa - overlimit fee	\$29.00
PAP00000000000003068	2024-02-29	TD Visa - Director of Planning	td visa - interest fee	\$27.16
PAP00000000000003066	2024-02-29	TD Visa - General Manager, Development Services	td visa - overlimit fee	\$29.00
PAP00000000000003065	2024-02-29	TD Visa - HR	mfoa - job posting	\$339.00
PAP00000000000003063	2024-02-29	TD Visa - Manager of Beachfront Properties	staples - office supplies	\$24.27
PAP00000000000003069	2024-02-29	TD Visa - Special Events Coordinator	td visa - interest fees	\$24.97
PAP00000000000003067	2024-02-29	TD Visa - Supervisor, Recreation Services	td visa - overlimit fee	\$29.00
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.06
EFT000000023038	2024-02-08	Tonertree.ca	toner	\$228.26
				\$78,066.66



Council Cheque Register

Corporate Services

Feb 01, 2024 - Feb 29, 2024

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022989	2024-02-01	1429481 Ontario Inc. o/a Pathway Communications	monthly billing - january	\$21,730.25
EFT000000023054	2024-02-15	Amazon.com.ca	monitor power cord	\$27.67
EFT000000023156	2024-02-29	Amazon.com.ca	usb/ethernet adapter	\$30.84
EFT000000023156	2024-02-29	Amazon.com.ca	lithium batteries	\$327.60
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$184.79
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$2,587.82
031114	2024-02-22	CentralSquare Canada Software Inc.	project management services	\$3,322.20
EFT000000023016	2024-02-08	Corporate Express	correction tape	\$1.19
EFT000000023016	2024-02-08	Corporate Express	paper	\$8.54
EFT000000023067	2024-02-15	Corporate Express	magic tape	\$4.09
EFT000000023067	2024-02-15	Corporate Express	paper	\$8.54
EFT000000023067	2024-02-15	Corporate Express	ink pad	\$4.22
EFT000000023067	2024-02-15	Corporate Express	glue sticks	\$2.52
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$676.35
EFT000000023030	2024-02-08	Hamster Office Supplies	batteries, finger stall, notebook	\$17.42
EFT000000023138	2024-02-22	Point To Point Communications	installation of avigilon pro series	\$66,557.00
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$142.90
PAP00000000000003056	2024-02-29	TD Visa - IT Manager	castle - screws & tape	\$18.62
PAP00000000000003056	2024-02-29	TD Visa - IT Manager	gatekeeper - tokens	\$695.60
PAP00000000000003056	2024-02-29	TD Visa - IT Manager	blacksun - domain renewal	\$31.62
PAP00000000000003056	2024-02-29	TD Visa - IT Manager	ups - brokerage fee	\$51.52
PAP00000000000003056	2024-02-29	TD Visa - IT Manager	google - search engine fees	\$45.01
				\$96,476.31

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023053	2024-02-15	A.J. Stone Company Ltd.	battery	\$296.59
EFT000000023155	2024-02-29	A.J. Stone Company Ltd.	equipment maintenance	\$514.47
031095	2024-02-08	AIG Insurance Company of Canada	vfis policy	\$9,669.24
031109	2024-02-22	Allied Medical Instruments Inc	non-rebreater adult	\$54.70
EFT000000023005	2024-02-08	Amazon.com.ca	coffee station supplies	\$42.98
EFT000000023005	2024-02-08	Amazon.com.ca	picture frames	\$83.50
EFT000000023005	2024-02-08	Amazon.com.ca	cork board	\$40.58
EFT000000023005	2024-02-08	Amazon.com.ca	push pins	\$12.42
EFT000000023005	2024-02-08	Amazon.com.ca	disinfecting wipes	\$36.14
EFT000000023005	2024-02-08	Amazon.com.ca	socks	\$536.00
EFT000000023005	2024-02-08	Amazon.com.ca	batteries	\$201.60
EFT000000023005	2024-02-08	Amazon.com.ca	dry erase markers	\$10.26
EFT000000023103	2024-02-22	Amazon.com.ca	cell battery	\$7.90
EFT000000023103	2024-02-22	Amazon.com.ca	usb flash drives	\$128.52
EFT000000023103	2024-02-22	Amazon.com.ca	batteries	\$137.80
EFT000000023156	2024-02-29	Amazon.com.ca	coffee station supplies	\$14.99
EFT000000023156	2024-02-29	Amazon.com.ca	kitchen utensils	\$50.78
EFT000000023156	2024-02-29	Amazon.com.ca	office stationary	\$71.38
EFT000000022958	2024-02-01	Bayshore Broadcasting	fire safety & awareness ads	\$113.00
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$195.33
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$18,910.62
EFT000000023067	2024-02-15	Corporate Express	mouse, paper, finger tip	\$110.55
EFT000000023067	2024-02-15	Corporate Express	pencil sharpener, pens, eraser	\$168.69
EFT000000023116	2024-02-22	Corporate Express	erasers	\$4.11
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$7,946.31



Council Cheque Register

Corporate Services

Feb 01, 2024 - Feb 29, 2024

Fire Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	966 RRW	\$1,288.33
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$1,456.71
031072	2024-02-08	Eternity Studios	plaques	\$724.33
031115	2024-02-22	Eternity Studios	plaque	\$77.97
031115	2024-02-22	Eternity Studios	award banner	\$106.22
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$83.20
EFT000000022970	2024-02-01	Excel Business Systems	copier lease - nov - 2023	\$231.65
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$150.73
EFT000000023120	2024-02-22	Excel Business Systems	copier lease - mar - 2024	\$231.65
EFT000000023070	2024-02-15	Firechek Protection Services Inc.	breathing air preventative mtc	\$1,298.08
EFT000000023021	2024-02-08	Garage Door Store, The	safety inspection	\$1,248.66
EFT000000023021	2024-02-08	Garage Door Store, The	service call	\$631.68
EFT000000023176	2024-02-29	Glen Martin Limited	cleaning supplies	\$103.51
EFT000000022974	2024-02-01	Great Lakes Trophies	laser engraved name plates	\$24.63
EFT000000023177	2024-02-29	Great Lakes Trophies	consumable supplies	\$220.80
EFT000000023077	2024-02-15	Imperial Coffee & Services	coffee station supplies	\$217.58
EFT000000023180	2024-02-29	Imperial Coffee & Services	coffee station supplies	\$112.18
EFT000000023026	2024-02-08	Neelands Group Limited	service call for boiler	\$1,354.41
EFT000000023031	2024-02-08	Ontario Association of Fire Chiefs	2024 membership	\$610.20
EFT000000023088	2024-02-15	Point To Point Communications	broadband fees - jan 2024	\$164.09
EFT000000023090	2024-02-15	Promotional Source	uniforms	\$930.50
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$191.70
EFT000000022971	2024-02-01	Rob Thorne/Firesupply	sanitizer & cervical collar	\$241.96
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$259.27
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	966 River Road West	\$346.62
031130	2024-02-22	Simcoe County Fire Chiefs Administration Group	2024 membership	\$125.00
031129	2024-02-22	Simcoe County Fire Prevention Officers Association	2024 membership	\$60.00
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	osg - green book subscriptions	\$401.66
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	skilled trades - membership	\$67.80
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	aed4life - pedi-padz	\$163.85
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	algonquin college - course	\$734.50
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	staples - hdmi cable	\$94.91
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	staples - stackable trays	\$76.79
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	red lobster - conference meal	\$73.02
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	jack astors - conference meal	\$99.85
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	marriot - hotel parking	\$67.50
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	marriott - hotel parking	\$67.50
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	gabriele photography - reprint	\$51.44
PAP00000000000003060	2024-02-29	TD Visa - General Manager, Corporate Services & Fire Chief	tim hortons - olympic donuts	\$24.00
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$180.58
EFT000000023144	2024-02-22	Uniform Uniforms	uniforms	\$322.05
031134	2024-02-22	Wasaga Beach Foodland	resilient minds snack supplies	\$37.35



Council Cheque Register

Corporate Services

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Fire Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,461.82
PAP00000000000003073	2024-02-29	Water Depot - PAP	water filter rental	\$39.55
				<hr/> \$56,814.30
			TOTAL CORPORATE SERVICES SECTION	<hr/> \$257,126.43 <hr/>



Council Cheque Register

Office of the CAO

Feb 01, 2024 - Feb 29, 2024

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$4,564.32
EFT000000023067	2024-02-15	Corporate Express	council chambers audience chairs	\$7,160.93
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$193.99
EFT000000023177	2024-02-29	Great Lakes Trophies	name plaques	\$16.39
EFT000000023092	2024-02-15	Simcoe, County of	monthly scan	\$95.57
PAP00000000000003058	2024-02-29	TD Visa - CAO	sheraton - conference hotel	\$591.71
PAP00000000000003058	2024-02-29	TD Visa - CAO	torprakaut - conference parking	\$29.00
PAP00000000000003058	2024-02-29	TD Visa - CAO	sheraton - parking	\$169.50
PAP00000000000003058	2024-02-29	TD Visa - CAO	walmart - meeting snacks	\$25.25
				\$12,846.66

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023154	2024-02-29	1000119945 Ontario Inc.	TMI reconciliation 2023	\$3,274.37
EFT000000022948	2024-02-01	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000022950	2024-02-01	Advanced Door Systems Ltd.	supply and install shutter	\$2,740.25
EFT000000023004	2024-02-08	Aird & Berlis	legal fees	\$2,378.09
EFT000000022952	2024-02-01	Amazon.com.ca	coffee station supplies	\$28.54
EFT000000023005	2024-02-08	Amazon.com.ca	coffee station supplies	\$196.89
EFT000000023005	2024-02-08	Amazon.com.ca	paper towels	\$11.28
EFT000000023103	2024-02-22	Amazon.com.ca	coffee station supplies	\$96.58
EFT000000023156	2024-02-29	Amazon.com.ca	coffee station supplies	\$99.88
EFT000000022956	2024-02-01	Barriston Law	legal fees	\$1,930.04
EFT000000023056	2024-02-15	Barriston Law	legal fees	\$768.40
EFT000000023159	2024-02-29	Barriston Law	legal fees	\$3,122.76
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	steel wool, mouse traps	\$47.25
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$119.74
EFT000000022993	2024-02-01	C A Sellers Cleaning Services	dec 2023 cleaning services	\$4,981.41
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$3,571.97
031113	2024-02-22	Canadian Tire 652	griptape, ps tank lever	\$54.18
EFT000000023013	2024-02-08	Cintas Canada Limited	mats	\$93.76
EFT000000023016	2024-02-08	Corporate Express	coffee station supplies	\$51.43
EFT000000023016	2024-02-08	Corporate Express	correction tape	\$1.98
EFT000000023016	2024-02-08	Corporate Express	paper	\$14.23
EFT000000023067	2024-02-15	Corporate Express	magic tape	\$6.85
EFT000000023067	2024-02-15	Corporate Express	paper	\$14.23
EFT000000023067	2024-02-15	Corporate Express	ink pad	\$7.03
EFT000000023067	2024-02-15	Corporate Express	glue sticks	\$4.21
EFT000000023169	2024-02-29	Corporate Express	coffee station supplies	\$45.88
EFT000000023017	2024-02-08	Culligan Water Conditioning (Barrie) Ltd	water	\$201.56
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$1,022.16
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$588.65
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	30 Lewis St	\$1,203.65
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$2.61



Council Cheque Register

Office of the CAO

Feb 01, 2024 - Feb 29, 2024

Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$1.43
PAP00000000000003047	2024-02-29	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000023074	2024-02-15	Global Industrial Canada	water refill station- townhall	\$1,866.18
EFT000000023177	2024-02-29	Great Lakes Trophies	name plaques	\$16.39
EFT000000023030	2024-02-08	Hamster Office Supplies	coffee station supplies	\$170.75
EFT000000023030	2024-02-08	Hamster Office Supplies	batteries, finger stall, notebook	\$29.04
EFT000000022977	2024-02-01	Huronia Alarm & Fire Security	security system monitoring	\$369.24
EFT000000023133	2024-02-22	McNulty Printing	jan 2024 newsletter	\$3,979.18
EFT000000022983	2024-02-01	Municipal Employer Pension Centre of Ontario	municipal contribution	\$818.69
EFT000000023190	2024-02-29	Nonna's Place	luncheon event	\$254.25
PAP00000000000003052	2024-02-29	Petty Cash	pc replenishment - cleaning supplies	\$26.36
EFT000000022991	2024-02-01	Promotional Source	wasaga tourism clothing	\$1,226.73
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$397.32
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000023036	2024-02-08	SmithValeriotte Law Firm LLP o/a SV Law	legal fees	\$1,170.10
PAP00000000000003058	2024-02-29	TD Visa - CAO	sheraton - room service	\$59.99
PAP00000000000003058	2024-02-29	TD Visa - CAO	walmart - staff skate - pop	\$75.46
PAP00000000000003058	2024-02-29	TD Visa - CAO	toppers - staff skate - pizza	\$462.96
PAP00000000000003058	2024-02-29	TD Visa - CAO	municipal world - membership	\$2,423.85
PAP00000000000003064	2024-02-29	TD Visa - Clerk	zoom - annual fee	\$0.00
PAP00000000000003061	2024-02-29	TD Visa - Treasurer	constant contact: subscription	\$414.96
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.06
031091	2024-02-08	Wasaga Beach Foodland	coffee station supplies	\$23.05
031134	2024-02-22	Wasaga Beach Foodland	coffee station supplies	\$36.72
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,553.03
EFT000000023205	2024-02-29	Watson & Associates Economists Ltd	growth review services	\$5,315.24
				\$48,759.69

Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031122	2024-02-22	Minister Of Finance - Policing	jan 2024 municipal policing	\$459,109.00
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.06
				\$459,152.06

Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023151	2024-02-22	1000119945 Ontario Inc.	medical centre rent - march	\$6,102.00
EFT000000023054	2024-02-15	Amazon.com.ca	laptop cord	\$30.39
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$716.56
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$152.93
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	160 Beck St	\$139.93
EFT000000023075	2024-02-15	Huronia Mat Rentals	mat rental	\$129.39
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.24
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$270.12
				\$7,584.56



Council Cheque Register

Office of the CAO

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Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	404 Mosley St	\$210.92
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$75.08
				\$286.00

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023029	2024-02-08	1146282 Ontario Lrd. o/a Northern Windows and Glass	window repair	\$895.00
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$34.61
031065	2024-02-08	Canadian Tire 652	batteries	\$21.41
031113	2024-02-22	Canadian Tire 652	batteries	\$38.35
031113	2024-02-22	Canadian Tire 652	batteries, screwdriver set	\$121.14
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	50 Mosley St	\$184.27
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
EFT000000023179	2024-02-29	Ideal Supply Inc.	unit 46-2008 oxygen sensor	\$85.87
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,307.20
EFT000000023203	2024-02-29	Wasaga Resource Services Inc	food trucks	\$6,780.00
				\$9,555.53

Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022952	2024-02-01	Amazon.com.ca	led neon sign	\$61.01
EFT000000022952	2024-02-01	Amazon.com.ca	balloon lights	\$25.98
EFT000000022952	2024-02-01	Amazon.com.ca	fillable ornaments	\$169.44
EFT000000022952	2024-02-01	Amazon.com.ca	neon sign - deers	\$379.44
EFT000000022952	2024-02-01	Amazon.com.ca	neon led strip lights	\$54.22
EFT000000022952	2024-02-01	Amazon.com.ca	neon led strip lights	\$42.52
EFT000000022952	2024-02-01	Amazon.com.ca	neon lights	\$232.64
EFT000000022952	2024-02-01	Amazon.com.ca	led strip lights	\$150.23
EFT000000022952	2024-02-01	Amazon.com.ca	led glasses	\$86.97
EFT000000022952	2024-02-01	Amazon.com.ca	tablecloths	\$299.95
EFT000000022952	2024-02-01	Amazon.com.ca	napkins	\$304.40
EFT000000022952	2024-02-01	Amazon.com.ca	animated curtain lights	\$235.02
EFT000000022952	2024-02-01	Amazon.com.ca	curtain lights	\$132.20
EFT000000023054	2024-02-15	Amazon.com.ca	storage bag for poppy blanket	\$24.85
EFT000000023156	2024-02-29	Amazon.com.ca	bluetooth headphones	\$56.49
EFT000000022958	2024-02-01	Bayshore Broadcasting	shop local and holiday message	\$4,520.00
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$129.65
EFT000000022962	2024-02-01	Brain Trust Marketing & Communication	tourism plan refresh fees	\$8,835.82
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$2,959.88
031065	2024-02-08	Canadian Tire 652	snow brush, light clips	\$112.95
EFT000000023016	2024-02-08	Corporate Express	correction tape	\$0.79
EFT000000023016	2024-02-08	Corporate Express	paper	\$5.71
EFT000000023067	2024-02-15	Corporate Express	magic tape	\$2.74
EFT000000023067	2024-02-15	Corporate Express	paper	\$5.71



Council Cheque Register

Office of the CAO

Feb 01, 2024 - Feb 29, 2024

Economic Development & Tourism Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023067	2024-02-15	Corporate Express	ink pad	\$2.81
EFT000000023067	2024-02-15	Corporate Express	glue sticks	\$1.69
EFT000000022963	2024-02-01	Daniel S Webster Holdings Ltd. o/a Canadian Tire Assoc Store 108	lights	\$350.53
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$870.77
031070	2024-02-08	Economic Developers Association of Canada	2024 membership	\$558.01
EFT000000023043	2024-02-08	EDCO (Economic Developers Council of Ontario)	2024 membership	\$635.06
EFT000000023118	2024-02-22	EDCO (Economic Developers Council of Ontario)	pre-conference registration	\$56.50
031060	2024-02-01	Edllusion Entertainment	grand illusion show - deposit	\$5,650.00
031103	2024-02-15	Edllusion Entertainment	grand illusion show - balance	\$5,650.00
EFT000000023119	2024-02-22	Entandem	socan fee - motion picture	\$169.50
EFT000000023119	2024-02-22	Entandem	socan fees - live music	\$953.40
EFT000000023174	2024-02-29	Entandem	licensing fee 2024 - movies	\$169.50
EFT000000023174	2024-02-29	Entandem	licensing fee 2024 - music	\$953.40
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$28.35
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$32.37
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - mar - 2024	\$169.50
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - nov - 2023	\$169.50
EFT000000023177	2024-02-29	Great Lakes Trophies	name plaques	\$16.39
EFT000000023030	2024-02-08	Hamster Office Supplies	batteries, finger stall, notebook	\$11.61
031101	2024-02-15	Jeremy Fisher Music Inc	performance - feb 19	\$2,520.00
EFT000000023083	2024-02-15	Mountain Life Publishing Inc	half page ad	\$1,954.90
EFT000000022987	2024-02-01	Paquin Entertainment Group Inc, The o/a Paquin Artists Agency	performance - feb 19 - jeremy & jazzy	\$2,000.00
EFT000000023088	2024-02-15	Point To Point Communications	broadband fees - jan 2024	\$98.44
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$31.36
EFT000000022994	2024-02-01	Simcoe, County of	2024 cycle simcoe partnership	\$750.00
031107	2024-02-16	Spot On Entertainment	family day - superdogs show	\$5,989.00
EFT000000023141	2024-02-22	Strongco Limited Partnership	unit 19-2022 wiper blades	\$158.27
031084	2024-02-08	Surface Design	design and develop tourism	\$2,296.73
PAP00000000000003058	2024-02-29	TD Visa - CAO	backdrop source - backdrop	\$487.19
PAP00000000000003058	2024-02-29	TD Visa - CAO	curbex media - rentals	\$949.20
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$14.35
031096	2024-02-08	Tomkinson, Rob	christmas market performance	\$800.00
EFT000000023041	2024-02-08	Wasaga and District Builders & Contractors Association	dinner tickets	\$84.00
031091	2024-02-08	Wasaga Beach Foodland	water	\$6.98
031091	2024-02-08	Wasaga Beach Foodland	event snacks	\$110.09
031091	2024-02-08	Wasaga Beach Foodland	coffee station supplies	\$27.68
				\$53,555.68
TOTAL OFFICE OF THE CAO SECTION				\$591,740.17

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Community Services

Feb 01, 2024 - Feb 29, 2024

Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031119	2024-02-22	2608455 Ont Inc. o/a Kells Towing & Recovery	towing services-unit 10-2023	\$791.00
EFT000000022948	2024-02-01	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000023002	2024-02-08	ACE, Accent Electronic Controls Inc.	unit 77-2019 console	\$2,994.50
EFT000000023101	2024-02-22	Advanced Door Systems Ltd.	garage door repair	\$943.84
EFT000000023101	2024-02-22	Advanced Door Systems Ltd.	shed door removal	\$1,476.06
EFT000000023005	2024-02-08	Amazon.com.ca	coat rack	\$33.21
EFT000000023005	2024-02-08	Amazon.com.ca	wireless keyboard and mouse	\$109.24
EFT000000023005	2024-02-08	Amazon.com.ca	desk humidifiers	\$32.76
EFT000000023005	2024-02-08	Amazon.com.ca	mouse pad	\$27.11
EFT000000023005	2024-02-08	Amazon.com.ca	dish drying mat	\$19.99
EFT000000023005	2024-02-08	Amazon.com.ca	kitchen cleaning sponges	\$20.62
EFT000000023005	2024-02-08	Amazon.com.ca	kitchen dish towels	\$22.58
EFT000000023005	2024-02-08	Amazon.com.ca	kitchen towels	\$29.31
EFT000000023005	2024-02-08	Amazon.com.ca	cleaning supplies	\$34.33
EFT000000023005	2024-02-08	Amazon.com.ca	coffee station supplies	\$98.47
EFT000000023103	2024-02-22	Amazon.com.ca	office computer hardware	\$27.11
EFT000000023103	2024-02-22	Amazon.com.ca	office stationary	\$135.17
EFT000000023103	2024-02-22	Amazon.com.ca	diffuser	\$33.89
EFT000000023156	2024-02-29	Amazon.com.ca	keyboard/mouse	\$113.44
EFT000000023156	2024-02-29	Amazon.com.ca	office stationary	\$54.19
EFT000000023156	2024-02-29	Amazon.com.ca	coffee station supplies	\$90.35
EFT000000023158	2024-02-29	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 212-2013 vibrator kit	\$967.34
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	plunger	\$18.29
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	paint, paint brushes, braces	\$302.21
EFT000000023009	2024-02-08	Beach Builders Supplies Ltd	hooks, toggles, co detector	\$82.23
EFT000000023160	2024-02-29	Beach Builders Supplies Ltd	paint	\$57.73
EFT000000023160	2024-02-29	Beach Builders Supplies Ltd	paint	\$78.29
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$607.04
EFT000000022993	2024-02-01	C A Sellers Cleaning Services	dec 2023 cleaning services	\$2,118.75
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$22,688.86
031113	2024-02-22	Canadian Tire 652	door knob handle set	\$25.98
EFT000000023109	2024-02-22	Carquest Stayner	shop tool supplies	\$291.53
EFT000000023063	2024-02-15	CDW Canada Corp	adobe pro	\$140.78
EFT000000023064	2024-02-15	Cedar Signs Inc	emergency signage trailer	\$8,061.42
EFT000000022967	2024-02-01	Cintas Canada Limited	towels, mats & coveralls	\$244.29
EFT000000023013	2024-02-08	Cintas Canada Limited	towels, mats & coveralls	\$244.29
EFT000000023065	2024-02-15	Cintas Canada Limited	towels, mats & coveralls	\$244.29
EFT000000023112	2024-02-22	Cintas Canada Limited	towels, mats & coveralls	\$244.29
EFT000000023166	2024-02-29	Cintas Canada Limited	towels, mats & coveralls	\$244.29
031068	2024-02-08	Clear View Electric Ltd.	service call for motion lights	\$336.46
EFT000000023168	2024-02-29	Cooper Equipment Rentals Limited	boom lift rental	\$1,137.15
EFT000000023016	2024-02-08	Corporate Express	coffee station supplies, paper	\$142.77
EFT000000023016	2024-02-08	Corporate Express	journals & post it notes	\$149.67
EFT000000023169	2024-02-29	Corporate Express	office supplies	\$208.65



Council Cheque Register

Community Services

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Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023170	2024-02-29	Cubex Limited	unit 68-2012 rabbit snail	\$194.35
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$5,782.90
EFT000000023018	2024-02-08	Dey's Equipment Centre Inc.	parts - unit 21-2017	\$256.67
EFT000000023172	2024-02-29	Dey's Equipment Centre Inc.	parts - unit 21	\$600.65
EFT000000023019	2024-02-08	DiCan Inc	monitor repair - unit 14-2012	\$1,044.19
EFT000000023019	2024-02-08	DiCan Inc	roadwatch kit - unit 212-2023	\$744.35
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$2,707.22
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$366.59
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$295.82
PAP00000000000003047	2024-02-29	Excel Business Systems - (PAP)	copier lease	\$165.06
031073	2024-02-08	Good Roads	virtual course	\$1,254.30
031073	2024-02-08	Good Roads	member fees 2024	\$1,254.30
EFT000000023126	2024-02-22	Huron Tractor Ltd	unit 21-2005 shear kit	\$25.92
EFT000000023126	2024-02-22	Huron Tractor Ltd	unit 21-2005 pivot pin, cap	\$246.12
EFT000000023178	2024-02-29	Huron Tractor Ltd	unit 21 - 2017 equipment	\$238.00
EFT000000022977	2024-02-01	Huron Alarm & Fire Security	security system monitoring 24	\$779.52
EFT000000023128	2024-02-22	Joe Johnson Equipment Inc	unit 74-2010 multiplex switch	\$583.08
EFT000000023128	2024-02-22	Joe Johnson Equipment Inc	unit 74-2021 shifter cable	\$592.20
EFT000000023081	2024-02-15	Lewis Motor Sales Inc	unit 14-2012 cap assy	\$135.74
EFT000000023131	2024-02-22	Lewis Motor Sales Inc	unit 10-2023 service call	\$372.45
EFT000000023185	2024-02-29	Lewis Motor Sales Inc	unit 16-2010 lamp	\$67.19
EFT000000023185	2024-02-29	Lewis Motor Sales Inc	unit 41-2015 parts	\$138.73
EFT000000023187	2024-02-29	Lumberjack Tree Service	tree removal	\$3,898.50
031076	2024-02-08	Mackey Auto Electric.ca	unit 69-2019 starter repair	\$183.40
EFT000000022981	2024-02-01	Mark's Work Wearhouse Ltd	safety boot allowance	\$781.89
EFT000000023181	2024-02-29	Mike Jackson Motor Sales Limited	unit 102-2015 part	\$65.88
EFT000000023190	2024-02-29	Nonna's Place	lunch event	\$1,500.00
EFT000000023028	2024-02-08	Northern Safety Limited o/a Intercity Industrial Limited	smoke coloured lens	\$297.64
EFT000000023135	2024-02-22	Northern Safety Limited o/a Intercity Industrial Limited	ppe	\$2,536.85
EFT000000023121	2024-02-22	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 77-2019 cap and plug	\$104.76
031079	2024-02-08	Ontario Traffic Council	annual membership	\$490.76
EFT000000023130	2024-02-22	Phil Larochelle Equipement Inc	unit 10-2013 drive/idler shaft	\$730.89
EFT000000023130	2024-02-22	Phil Larochelle Equipement Inc	unit 10 parts	\$1,300.49
EFT000000023088	2024-02-15	Point To Point Communications	broadband fees - jan 2024	\$164.08
EFT000000023193	2024-02-29	Point To Point Communications	unit 212 replace cable	\$727.40
EFT000000023089	2024-02-15	Princess Auto	tarp, cable ties	\$257.61
EFT000000023033	2024-02-08	PSD Citywide Inc.	gis viewer implementation	\$189.43
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$442.61
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	150 Westbury Road	\$267.73
EFT000000023034	2024-02-08	Stinson Equipment Limited	signs	\$7,936.67
EFT000000023141	2024-02-22	Strongco Limited Partnership	unit 23-2019 accelerator	\$350.34
EFT000000023199	2024-02-29	Strongco Limited Partnership	unit 15-2020 bumper	\$39.48
EFT000000023199	2024-02-29	Strongco Limited Partnership	unit 19-2021 wiper blades	\$116.20



Council Cheque Register

Community Services

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Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023199	2024-02-29	Strongco Limited Partnership	unit 41 service	\$296.68
EFT000000022995	2024-02-01	Sunbelt Rentals of Canada Inc	propane tank rental	\$9.26
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$129.19
EFT000000023039	2024-02-08	ULINE Canada Corporation	small tools	\$346.74
EFT000000023200	2024-02-29	ULINE Canada Corporation	shelves	\$3,022.42
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,393.23
EFT000000023040	2024-02-08	Wasaga Resource Services Inc	q4 streetlight installation	\$1,416.17
EFT000000023040	2024-02-08	Wasaga Resource Services Inc	q3 streetlight installation	\$400.10
EFT000000023098	2024-02-15	Wessuc Inc.	vac crew, clean out ogs, disposal	\$6,354.07
				\$100,364.80

Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023125	2024-02-22	1727560 Ontario Inc. o/a Holmes Agro	salt	\$1,423.80
EFT000000023049	2024-02-15	9104941 Canada Inc.	power steering fluid - stock	\$539.91
031063	2024-02-08	AddEnergie Technologies Inc.	ev charging station repairs	\$395.50
EFT000000022951	2024-02-01	Air Liquide Canada Inc	propane cylinder rental	\$224.42
031110	2024-02-22	Arbon Electric Ltd	ev charging station inspection	\$152.55
EFT000000023006	2024-02-08	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	dust shield - stock	\$228.10
EFT000000023006	2024-02-08	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	service chambers - stock	\$163.56
EFT000000023055	2024-02-15	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	dust shield - stock	\$50.00
EFT000000023055	2024-02-15	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 60-1000 led go light	\$1,253.57
EFT000000023104	2024-02-22	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	anti-freeze - stock	\$267.40
EFT000000023158	2024-02-29	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	truck repair-hydro vehicle	\$38.36
EFT000000023009	2024-02-08	Beach Builders Supplies Ltd	winter staking wood	\$25.64
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$114.19
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$2,260.00
EFT000000022964	2024-02-01	Cargill Limited	salt	\$4,205.09
EFT000000023062	2024-02-15	Cargill Limited	salt	\$23,556.82
EFT000000023110	2024-02-22	Cargill Limited	salt	\$13,213.19
EFT000000023164	2024-02-29	Cargill Limited	salt	\$27,097.82
EFT000000023164	2024-02-29	Cargill Limited	salt	\$13,546.46
EFT000000023012	2024-02-08	Carquest Stayner	unit 60-1000 parts	\$250.96
EFT000000023012	2024-02-08	Carquest Stayner	unit 60-1000 pintle hook, mount	\$278.55
EFT000000023061	2024-02-15	Carquest Stayner	unit 45-2004 radiator	\$354.64
EFT000000022965	2024-02-01	Cedar Signs Inc	barricades	\$6,169.80
EFT000000023206	2024-02-29	Cedar Signs Inc	freight charge	\$395.50
031066	2024-02-08	Centrair Systems & Supplies (Barrie) Ltd.	maintenance kit	\$798.32
EFT000000023113	2024-02-22	Coencorp Consultant Corporation	dc ups for sitecontroller	\$1,462.22
EFT000000023117	2024-02-22	Da-Lee Pavement Products LP	road/pothole repairs	\$3,051.00
EFT000000023171	2024-02-29	Deloitte LLP	green fleet study	\$24,408.00



Council Cheque Register

Community Services

Feb 01, 2024 - Feb 29, 2024

Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$731.96
EFT000000023068	2024-02-15	Electrical Safety Authority	inspection fees	\$1,455.44
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	16 2nd St	\$920.38
EFT000000022972	2024-02-01	Fortran Traffic Systems Limited	safety devices	\$7,910.00
EFT000000023022	2024-02-08	GIP Construction and Materials Limited	rrw urbanization	\$392,935.97
EFT000000022976	2024-02-01	Guild Electric	traffic light repairs	\$8,280.48
EFT000000022977	2024-02-01	Huronian Alarm & Fire Security	security system monitoring 24	\$779.52
EFT000000022977	2024-02-01	Huronian Alarm & Fire Security	fire extinguisher inspection	\$638.38
EFT000000023023	2024-02-08	Ideal Supply Inc.	fuel filter - stock	\$7.07
EFT000000023076	2024-02-15	Ideal Supply Inc.	halogen bulb,trico force beam	\$130.88
EFT000000023078	2024-02-15	Interstate Battery System of Brampton	batteries - stock	\$729.62
EFT000000022978	2024-02-01	Landmark Bus Lines	drivers hours - december	\$44,289.67
EFT000000022978	2024-02-01	Landmark Bus Lines	dec 2023 specialized transit	\$17,528.37
EFT000000022978	2024-02-01	Landmark Bus Lines	dec 2023 telephone charges	\$83.40
EFT000000023184	2024-02-29	Landmark Bus Lines	unit 148 maintenance	\$1,956.22
EFT000000023184	2024-02-29	Landmark Bus Lines	specialized transit - january 2024	\$17,663.56
EFT000000023184	2024-02-29	Landmark Bus Lines	phone charge - january 2024	\$83.40
EFT000000023184	2024-02-29	Landmark Bus Lines	unit 147 maintenance	\$847.50
EFT000000023184	2024-02-29	Landmark Bus Lines	unit 147 repairs	\$1,108.72
EFT000000023184	2024-02-29	Landmark Bus Lines	wasaga transit january 2024	\$46,912.68
EFT000000023081	2024-02-15	Lewis Motor Sales Inc	parts - stock	\$426.43
EFT000000023081	2024-02-15	Lewis Motor Sales Inc	unit 60-1000 motor starter	\$552.82
EFT000000023081	2024-02-15	Lewis Motor Sales Inc	filters - stock	\$146.79
EFT000000023025	2024-02-08	Michelin North America (Canada) Inc	tires - stock	\$2,591.95
EFT000000023072	2024-02-15	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock hose fittings	\$258.01
EFT000000023121	2024-02-22	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	hose fitting stock	\$369.22
EFT000000022988	2024-02-01	Park Sign Creative Inc.	circle logo decals	\$1,219.95
EFT000000023192	2024-02-29	Park Sign Creative Inc.	vinyl letters/decals	\$1,553.20
EFT000000022979	2024-02-01	Phil Larochelle Equipement Inc	deflectors & washers - stock	\$1,407.22
EFT000000023088	2024-02-15	Point To Point Communications	radios	\$3,586.62
EFT000000023010	2024-02-08	R J Burnside & Associates Limited	rrw urbanization engineering s	\$33,695.50
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$94.10
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	Transit Bldng - internet	\$158.19
EFT000000023194	2024-02-29	Sheridan Machine & Welding	tubing	\$47.90
EFT000000023197	2024-02-29	Steer Enterprises	unit 60-1000 repairs	\$647.54
EFT000000023197	2024-02-29	Steer Enterprises	unit 60-1000 inspection axel	\$321.96
EFT000000023140	2024-02-22	Stewart's Equipment Stayner Inc.	roller	\$57.45
EFT000000022996	2024-02-01	Tatham Engineering Ltd.	engineering	\$6,582.25
EFT000000022997	2024-02-01	TM3 Inc.	traffic light monitor test	\$4,954.35
031132	2024-02-22	Torque It Right	torque wrench, hiost inspection	\$864.45
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$22,305.19
EFT000000023040	2024-02-08	Wasaga Resource Services Inc	q4 traffic and flashing light	\$619.85
EFT000000023040	2024-02-08	Wasaga Resource Services Inc	q3 traffic and flashing light	\$803.11



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Community Services

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Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023040	2024-02-08	Wasaga Resource Services Inc	q3 streetlight repair	\$6,581.36
EFT000000023040	2024-02-08	Wasaga Resource Services Inc	q4 streetlight repair	\$12,108.73
EFT000000023203	2024-02-29	Wasaga Resource Services Inc	replace street light fixtures	\$1,836.35
EFT000000023203	2024-02-29	Wasaga Resource Services Inc	design and relocation of hydro	\$5,169.75
EFT000000022961	2024-02-01	Wayne Bird Fuels	diesel	\$7,394.57
EFT000000022961	2024-02-01	Wayne Bird Fuels	gasoline	\$3,600.52
EFT000000023060	2024-02-15	Wayne Bird Fuels	gasoline	\$5,425.53
EFT000000023060	2024-02-15	Wayne Bird Fuels	diesel	\$4,534.41
EFT000000023060	2024-02-15	Wayne Bird Fuels	dyed diesel	\$2,748.87
EFT000000023108	2024-02-22	Wayne Bird Fuels	gasoline	\$8,329.51
EFT000000023108	2024-02-22	Wayne Bird Fuels	dyed diesel	\$6,123.74
EFT000000023162	2024-02-29	Wayne Bird Fuels	diesel	\$23,988.84
EFT000000023162	2024-02-29	Wayne Bird Fuels	diesel stock - exhaust fluid	\$730.14
EFT000000023042	2024-02-08	Wurth Canada Limited	stock	\$335.18
EFT000000023149	2024-02-22	Wurth Canada Limited	fleet stock	\$479.63
				\$843,569.77

Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	mens rain/fire safety boot	\$211.30
EFT000000023157	2024-02-29	APGN Inc.	aeration system upgrades	\$43,600.49
EFT000000022954	2024-02-01	Arnett Construction Ltd	west end watermain looping	\$181,899.14
EFT000000023009	2024-02-08	Beach Builders Supplies Ltd	mortar mix	\$62.99
PAP00000000000003039	2024-02-29	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$111.62
PAP00000000000003041	2024-02-29	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.89
PAP00000000000003042	2024-02-29	Bell Canada (PAP) 429-1818(800)	emergency phone	\$88.76
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$290.14
EFT000000023107	2024-02-22	BGL Contractors Corp.	uv system upgrades	\$30,145.12
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$6,757.80
EFT000000023189	2024-02-29	Darren Neil & Sons Excavating Inc	excavator ice breaking	\$1,474.65
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$1,765.64
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$6,656.99
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	17 Spruce St	\$608.50
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	200 32nd St S	\$124.52
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$154.54
EFT000000023128	2024-02-22	Joe Johnson Equipment Inc	unit 22-2020 seal oil	\$296.09
EFT000000023128	2024-02-22	Joe Johnson Equipment Inc	unit 22-2020 hose, flange, valve	\$1,402.39
EFT000000023182	2024-02-29	Joe Johnson Equipment Inc	unit 22-2020 valves and hose	\$1,693.99
EFT000000023182	2024-02-29	Joe Johnson Equipment Inc	unit 22-2020 nose end adapter	\$413.09
EFT000000023182	2024-02-29	Joe Johnson Equipment Inc	unit 22-2020 nozzle	\$793.95
EFT000000022985	2024-02-01	Ontario Clean Water Agency	wpcp biosolids upgrade	\$985.79
EFT000000022985	2024-02-01	Ontario Clean Water Agency	new england village sewage	\$569.54
EFT000000023191	2024-02-29	Ontario Clean Water Agency	sewage maint.february 2024	\$569.54
EFT000000023191	2024-02-29	Ontario Clean Water Agency	tssa upgrades	\$11,742.94



Council Cheque Register

Community Services

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Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023191	2024-02-29	Ontario Clean Water Agency	engineer service jan 2024	\$5,650.97
EFT000000023191	2024-02-29	Ontario Clean Water Agency	uv system jan 2024	\$9,913.49
PAP00000000000003051	2024-02-29	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000022986	2024-02-01	Ontario One Call	2023 assessed notifications	\$286.83
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$62.75
031112	2024-02-22	Robert Boyce Enterprises Inc	dewatering pump and equipment	\$1,808.00
EFT000000023035	2024-02-08	Supremex Inc.	envelopes	\$1,192.38
EFT000000022996	2024-02-01	Tatham Engineering Ltd.	lot grading inspec. & cert.	\$1,977.50
EFT000000022996	2024-02-01	Tatham Engineering Ltd.	west end drainage	\$7,785.70
EFT000000022996	2024-02-01	Tatham Engineering Ltd.	mapleside drive	\$706.25
EFT000000023145	2024-02-22	Walkerton Clean Water Centre	drinking water lincese course	\$2,847.60
EFT000000023145	2024-02-22	Walkerton Clean Water Centre	certificate renewal course	\$630.00
EFT000000023146	2024-02-22	Wamco Waterworks Inc (& Municipal Products)	water materials	\$3,860.08
EFT000000023146	2024-02-22	Wamco Waterworks Inc (& Municipal Products)	drainage materials	\$1,313.06
EFT000000023202	2024-02-29	Wamco Waterworks Inc (& Municipal Products)	leak detection service	\$1,525.50
EFT000000023202	2024-02-29	Wamco Waterworks Inc (& Municipal Products)	water meter services	\$8,881.80
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$89,079.05
EFT000000023040	2024-02-08	Wasaga Resource Services Inc	tgb and flxnt monitoring fees	\$6,622.19
EFT000000023203	2024-02-29	Wasaga Resource Services Inc	installation of electrical	\$386,428.57
EFT000000023203	2024-02-29	Wasaga Resource Services Inc	relocate secondary services	\$988.38
EFT000000023203	2024-02-29	Wasaga Resource Services Inc	flxnt monitoring fees-dec 2023	\$6,711.74
EFT000000023204	2024-02-29	Waste Connections of Canada	recycling	\$837.74
				\$948,002.11

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023129	2024-02-22	1000075361 Ontario Inc o/a Pat Lalonde Fencing	chain link fence repair	\$861.20
031108	2024-02-22	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$186.45
EFT000000022951	2024-02-01	Air Liquide Canada Inc	propane cylinder rental	\$155.93
EFT000000023052	2024-02-15	Air Liquide Canada Inc	propane - outdoor rink	\$495.35
EFT000000023102	2024-02-22	Air Liquide Canada Inc	propane - outdoor rink	\$433.24
EFT000000023058	2024-02-15	Beach Builders Supplies Ltd	softener salt	\$36.57
EFT000000023160	2024-02-29	Beach Builders Supplies Ltd	salt softener	\$36.57
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$64.90
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$3,905.85
031065	2024-02-08	Canadian Tire 652	cable ties, hockey net	\$65.51
031065	2024-02-08	Canadian Tire 652	hockey net, light bulbs, phone	\$179.07
031113	2024-02-22	Canadian Tire 652	sports park universal remote	\$45.19
EFT000000022968	2024-02-01	Collingwood Fuels Ltd	propane	\$1,349.72
EFT000000023066	2024-02-15	Collingwood Fuels Ltd	propane - outdoor rink	\$914.22
EFT000000023114	2024-02-22	Collingwood Fuels Ltd	propane	\$951.86
EFT000000023167	2024-02-29	Collingwood Fuels Ltd	propane	\$1,009.45
EFT000000023015	2024-02-08	Cooper Equipment Rentals Limited	chain oil	\$30.51
EFT000000023015	2024-02-08	Cooper Equipment Rentals Limited	parts - chain saw	\$95.29



Council Cheque Register

Community Services

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Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$1,137.10
EFT000000022969	2024-02-01	Drennan Refrigeration Inc.	replaced check valve, pressure	\$4,334.71
EFT000000022969	2024-02-01	Drennan Refrigeration Inc.	test and tag plant safety	\$922.08
EFT000000022969	2024-02-01	Drennan Refrigeration Inc.	grease compressor motors	\$423.75
EFT000000023173	2024-02-29	Drennan Refrigeration Inc.	oakview rink maint.	\$637.32
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$583.67
EFT000000023124	2024-02-22	Henry Kortekaas & Associates Inc.	ramblewood park development	\$4,998.84
EFT000000022977	2024-02-01	Huronina Alarm & Fire Security	security system monitoring 24	\$1,451.44
EFT000000022980	2024-02-01	Loblaws Inc.	canteen supplies	\$1,346.10
PAP00000000000003051	2024-02-29	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
EFT000000023032	2024-02-08	Practica Ltd	pick up bags	\$365.88
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$31.37
EFT000000023140	2024-02-22	Stewart's Equipment Stayner Inc.	unit 615-2012 hydraulic	\$716.07
EFT000000023198	2024-02-29	Stewart's Equipment Stayner Inc.	unit 626-2005 belt, oil filter	\$390.18
PAP00000000000003059	2024-02-29	TD Visa - General Manager, Community Services & Director of PW	orfa - course	\$1,271.25
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$136.95
EFT000000023143	2024-02-22	ULINE Canada Corporation	utility cart, mailing tubes	\$676.87
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$7,825.05
				\$38,349.48

Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	ssd, mouse, keyboard	\$479.59
EFT000000023005	2024-02-08	Amazon.com.ca	usb c docking station	\$66.66
EFT000000023005	2024-02-08	Amazon.com.ca	drawer organizer	\$30.49
EFT000000023005	2024-02-08	Amazon.com.ca	scotch tape	\$18.32
EFT000000023005	2024-02-08	Amazon.com.ca	key rings	\$19.76
EFT000000023005	2024-02-08	Amazon.com.ca	desk organizer	\$21.23
EFT000000023005	2024-02-08	Amazon.com.ca	push pins	\$9.65
EFT000000023005	2024-02-08	Amazon.com.ca	thermal laminating pouches	\$42.93
EFT000000023005	2024-02-08	Amazon.com.ca	plastic rulers	\$13.21
EFT000000023005	2024-02-08	Amazon.com.ca	office tape dispenser, tape	\$56.22
EFT000000023005	2024-02-08	Amazon.com.ca	laminating pouches	\$22.59
EFT000000023005	2024-02-08	Amazon.com.ca	number stickers	\$11.28
EFT000000023005	2024-02-08	Amazon.com.ca	blue line notebooks	\$33.88
EFT000000023005	2024-02-08	Amazon.com.ca	usb c hub	\$94.90
EFT000000023103	2024-02-22	Amazon.com.ca	hard cover notebooks	\$90.96
EFT000000023156	2024-02-29	Amazon.com.ca	whiteboard tape	\$10.15
EFT000000023156	2024-02-29	Amazon.com.ca	3-ring binders	\$40.83
EFT000000023156	2024-02-29	Amazon.com.ca	paper receipt rolls	\$21.46
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$204.12
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$8,943.31
EFT000000023111	2024-02-22	CDW Canada Corp	mac computers	\$4,467.84
EFT000000023067	2024-02-15	Corporate Express	pens	\$16.32



Council Cheque Register

Community Services

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Recreation & Facilities Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023067	2024-02-15	Corporate Express	paper, binders, business card	\$102.50
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$2,682.24
EFT000000022970	2024-02-01	Excel Business Systems	dec 2023 copies	\$63.75
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$48.62
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - mar - 2024	\$241.82
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - nov - 2023	\$241.82
EFT000000023088	2024-02-15	Point To Point Communications	broadband fees - jan 2024	\$298.31
EFT000000023033	2024-02-08	PSD Citywide Inc.	gis viewer implementation serv	\$186.14
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$411.03
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003062	2024-02-29	TD Visa - Director Rec,Events,Facilities	superstore - program groceries	\$140.52
PAP00000000000003062	2024-02-29	TD Visa - Director Rec,Events,Facilities	orfa - membership renewal	\$1,017.00
PAP00000000000003062	2024-02-29	TD Visa - Director Rec,Events,Facilities	canva - subscription	\$155.88
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$42.31
				\$20,449.33

Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023103	2024-02-22	Amazon.com.ca	HDMI adapter	\$16.83
EFT000000023103	2024-02-22	Amazon.com.ca	tote/laptop bag	\$49.71
EFT000000023103	2024-02-22	Amazon.com.ca	screen protector/case	\$24.80
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$722.44
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$169.30
031074	2024-02-08	Gopher	portable net system	\$303.77
PAP00000000000003067	2024-02-29	TD Visa - Supervisor, Recreation Services	craze outdoors - battery pack	\$450.87
PAP00000000000003061	2024-02-29	TD Visa - Treasurer	music theatre - hsm contract	\$6,547.56
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.06
031134	2024-02-22	Wasaga Beach Foodland	camp supplies	\$53.65
031134	2024-02-22	Wasaga Beach Foodland	adult program supplies	\$165.65
EFT000000022998	2024-02-01	Wasaga Beach Yoga	yoga classes	\$1,248.65
EFT000000023000	2024-02-01	YMCA of Simcoe/Muskoka Wasaga Beach	fall aquafit	\$339.00
EFT000000023150	2024-02-22	YMCA of Simcoe/Muskoka Wasaga Beach	pool rental	\$1,130.00
				\$11,265.29

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023001	2024-02-08	4imprint, Inc	hockey pucks with decal	\$892.11
031059	2024-02-01	Ace Transportation Group Inc.	bus charter tpal grand opening	\$2,560.00
031097	2024-02-08	Ace Transportation Group Inc.	bus charter tpal grand opening	\$2,560.00
EFT000000023050	2024-02-15	Acklands Grainger Inc	security hangers	\$371.77
EFT000000023051	2024-02-15	Action Lock South Georgian Bay	service call	\$120.01
EFT000000022951	2024-02-01	Air Liquide Canada Inc	propane	\$184.78
EFT000000023003	2024-02-08	Air Liquide Canada Inc	propane	\$309.00
EFT000000023052	2024-02-15	Air Liquide Canada Inc	propane	\$309.00



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Community Services

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Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023102	2024-02-22	Air Liquide Canada Inc	propane	\$246.89
EFT000000023005	2024-02-08	Amazon.com.ca	printer cable	\$23.82
EFT000000023005	2024-02-08	Amazon.com.ca	usb trigger	\$31.74
EFT000000023005	2024-02-08	Amazon.com.ca	wall shelves	\$996.66
EFT000000023005	2024-02-08	Amazon.com.ca	grease gun	\$291.54
EFT000000023005	2024-02-08	Amazon.com.ca	key lock box	\$255.75
EFT000000023005	2024-02-08	Amazon.com.ca	printer	\$380.24
EFT000000023005	2024-02-08	Amazon.com.ca	name badge inserts	\$125.40
EFT000000023005	2024-02-08	Amazon.com.ca	laynards, id holders	\$549.09
EFT000000023054	2024-02-15	Amazon.com.ca	grand opening supplies	\$59.29
EFT000000023103	2024-02-22	Amazon.com.ca	labelling stickers	\$11.28
EFT000000023156	2024-02-29	Amazon.com.ca	digital laser/angle sensor	\$47.45
EFT000000023156	2024-02-29	Amazon.com.ca	key rack	\$47.04
EFT000000023156	2024-02-29	Amazon.com.ca	goo remover	\$33.55
EFT000000023156	2024-02-29	Amazon.com.ca	digital thermometer	\$27.10
EFT000000023156	2024-02-29	Amazon.com.ca	whiteboard/wheels	\$158.08
EFT000000023156	2024-02-29	Amazon.com.ca	magnetic whiteboard	\$54.25
EFT000000023156	2024-02-29	Amazon.com.ca	whiteboard	\$211.99
EFT000000023156	2024-02-29	Amazon.com.ca	screwdriver set	\$51.98
EFT000000023156	2024-02-29	Amazon.com.ca	wire rope kit	\$78.80
EFT000000022953	2024-02-01	Andrew's Copy & Print	breaking the ice posters	\$55.94
EFT000000023153	2024-02-22	Aquicon Construction Co. Ltd	tpl progress payment 29	\$342,871.30
PAP00000000000003043	2024-02-29	B.L.C Limited	performance contract - balance	\$77,450.00
EFT000000022957	2024-02-01	Barclay Wholesale	structural foam	\$481.10
EFT000000023008	2024-02-08	Barclay Wholesale	garbage bags	\$132.21
EFT000000023008	2024-02-08	Barclay Wholesale	garbage bags, air deoderant	\$519.52
EFT000000023008	2024-02-08	Barclay Wholesale	floor matting	\$4,055.29
EFT000000023008	2024-02-08	Barclay Wholesale	bathroom cleaner	\$206.18
EFT000000023008	2024-02-08	Barclay Wholesale	cleaning supplies	\$242.64
EFT000000023057	2024-02-15	Barclay Wholesale	garbage bags	\$63.28
EFT000000023057	2024-02-15	Barclay Wholesale	mop handle, tapered handles	\$102.55
EFT000000023057	2024-02-15	Barclay Wholesale	sure grip broom holder	\$40.12
EFT000000023105	2024-02-22	Barclay Wholesale	garbage bags, roll towels	\$92.66
EFT000000023105	2024-02-22	Barclay Wholesale	platform truck	\$1,389.90
EFT000000023105	2024-02-22	Barclay Wholesale	down press bucket & wringer	\$564.44
EFT000000023105	2024-02-22	Barclay Wholesale	blade sharpening	\$225.77
EFT000000023105	2024-02-22	Barclay Wholesale	broom, garbage bags, soap	\$615.00
EFT000000023105	2024-02-22	Barclay Wholesale	broom holder	\$160.46
EFT000000022958	2024-02-01	Bayshore Broadcasting	blue rodeo/burton cummings	\$1,130.00
EFT000000022960	2024-02-01	Beach BOOSTER Promotions	breaking the ice ads	\$449.74
EFT000000022960	2024-02-01	Beach BOOSTER Promotions	breaking the ice ads	\$1,556.01
EFT000000023161	2024-02-29	Beach BOOSTER Promotions	publication	\$449.74
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	screws, bits	\$79.96
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	utility knife, hammer, anchor	\$372.43



Council Cheque Register

Community Services

Feb 01, 2024 - Feb 29, 2024

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	cylinder, torch kit	\$69.13
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	stove	\$967.05
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	fridge, dishwasher, hood range	\$4,143.70
EFT000000023009	2024-02-08	Beach Builders Supplies Ltd	pegboard, wood, air compressor	\$513.18
EFT000000023009	2024-02-08	Beach Builders Supplies Ltd	batteries, storage box	\$143.32
EFT000000023009	2024-02-08	Beach Builders Supplies Ltd	gloves, sensor, hooks, screws	\$148.40
EFT000000023009	2024-02-08	Beach Builders Supplies Ltd	screws, nuts, washers	\$38.05
EFT000000023058	2024-02-15	Beach Builders Supplies Ltd	wood	\$46.18
EFT000000023058	2024-02-15	Beach Builders Supplies Ltd	spreader, screws, putty knife	\$206.88
EFT000000023058	2024-02-15	Beach Builders Supplies Ltd	softener salt	\$73.13
EFT000000023106	2024-02-22	Beach Builders Supplies Ltd	clock and batteries	\$55.90
EFT000000023106	2024-02-22	Beach Builders Supplies Ltd	tools/hardware	\$153.94
031064	2024-02-08	Beaver Valley Concert Band	grand opening event	\$200.00
PAP00000000000003044	2024-02-29	Blue Rodeo Productions	performance contract - balance	\$63,000.00
EFT000000023208	2024-02-29	Brooklin Concrete Products	custom building	\$20,180.00
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$1,163.98
031065	2024-02-08	Canadian Tire 652	space heater	\$192.08
031065	2024-02-08	Canadian Tire 652	boot tray, step ladder, air hockey	\$1,297.52
031065	2024-02-08	Canadian Tire 652	multi-tool, u-hook, tool hooks	\$165.99
031113	2024-02-22	Canadian Tire 652	u hook, washers, rpe clips	\$267.21
031113	2024-02-22	Canadian Tire 652	arena supplies	\$116.36
031113	2024-02-22	Canadian Tire 652	wall brackets, peg hook kit	\$461.67
EFT000000023165	2024-02-29	CHS Productions	tpal grand opening - audio	\$2,197.85
EFT000000022967	2024-02-01	Cintas Canada Limited	mat rental	\$57.83
EFT000000023065	2024-02-15	Cintas Canada Limited	mat rental	\$57.83
EFT000000023046	2024-02-08	Classic Displays	heritage benches & plaques	\$4,361.80
EFT000000023046	2024-02-08	Classic Displays	heritage benches	\$22,196.43
EFT000000023014	2024-02-08	Colliers Project Leaders Inc.	pm services dec 2023	\$397.95
EFT000000023115	2024-02-22	Colliers Project Leaders Inc.	PM Services nov 2023	\$12,765.65
EFT000000023011	2024-02-08	Daniel S Webster Holdings Ltd. o/a Canadian Tire Assoc Store 108	racking	\$941.80
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$74.07
031105	2024-02-15	Desroches, Cody	freez careeb perform. feb.15	\$800.00
031071	2024-02-08	Elite Container Terminals	20ft container delivery	\$8,136.00
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	425 RRV	\$3,365.54
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	544 River Rd W	\$17,137.17
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$42.17
EFT000000023071	2024-02-15	Flags Unlimited Corporation	arena flag	\$677.99
EFT000000022973	2024-02-01	Global Industrial Canada	waste baskets, recycling baskets	\$4,555.20
EFT000000023122	2024-02-22	Global Industrial Canada	racks/shelves kits	\$758.31
EFT000000023123	2024-02-22	Great Lakes Trophies	arena key fobs	\$721.39
EFT000000022977	2024-02-01	Huronian Alarm & Fire Security	security system monitoring	\$1,048.27
EFT000000023127	2024-02-22	Ideal Supply Inc.	unit 61-2008 hub bearings	\$247.68
EFT000000023079	2024-02-15	Jet Ice Limited	hose reel with fittings	\$1,991.40
EFT000000023183	2024-02-29	Jutzi Water Technologies Inc.	water service cont. jan 2024	\$322.05



Council Cheque Register

Community Services

Feb 01, 2024 - Feb 29, 2024

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023207	2024-02-29	Lockdown Security	events security	\$13,390.50
EFT000000023082	2024-02-15	MAC Show Systems Inc. o/a MAC Show Systems	tpal grand opening video wall	\$11,464.41
EFT000000023082	2024-02-15	MAC Show Systems Inc. o/a MAC Show Systems	kids show - remaining balance	\$8,346.45
EFT000000023100	2024-02-16	MAC Show Systems Inc. o/a MAC Show Systems	tpal grand opening - balance	\$50,963.00
EFT000000023188	2024-02-29	Mad River Electric	receptacle replacement	\$271.20
EFT000000023188	2024-02-29	Mad River Electric	replace receptacles	\$508.50
EFT000000023047	2024-02-13	Manley, Elizabeth	ice show feb 14, 2024	\$3,955.00
EFT000000022982	2024-02-01	MJMA	architectural services	\$3,891.58
031106	2024-02-16	Mulholland, Miranda	grand opening - belle starr	\$7,345.00
031106	2024-02-16	Mulholland, Miranda	hotel - belle starr	\$2,050.00
EFT000000023134	2024-02-22	Neelands Group Limited	replace heat exchanger	\$12,018.86
EFT000000023134	2024-02-22	Neelands Group Limited	replace gas valve	\$2,027.71
EFT000000023084	2024-02-15	NHL Alumni Association	tpal grand opening player fees	\$39,550.00
EFT000000023027	2024-02-08	Nonna's Place	event catering	\$819.25
EFT000000023027	2024-02-08	Nonna's Place	tpal opening catering events	\$18,034.53
EFT000000023190	2024-02-29	Nonna's Place	food tray - arena event	\$135.60
031080	2024-02-08	Palmieri Furniture Limited	tables	\$18,899.25
EFT000000023087	2024-02-15	Park Sign Creative Inc.	arena banners	\$4,206.25
EFT000000023137	2024-02-22	Park Sign Creative Inc.	arena chair decals	\$375.73
EFT000000022990	2024-02-01	Point to Point Broadband Inc.	jan 2024 tpal internet backup	\$179.27
EFT000000023088	2024-02-15	Point To Point Communications	broadband fees - jan 2024	\$88.69
EFT000000023193	2024-02-29	Point To Point Communications	cellular enhancement	\$60,085.30
031100	2024-02-15	Pro Rehearsal and Backline Inc	burton cummings backline	\$2,825.00
EFT000000023091	2024-02-15	Resurfire Corp	edger blades	\$389.34
EFT000000023139	2024-02-22	Resurfire Corp	zamboni actuator	\$1,948.69
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$61.65
031099	2024-02-15	Riverside Raptors	meet & greet - feb. 17/18	\$400.00
EFT000000022966	2024-02-01	Rock 95 Broadcasting Ltd o/a Central Ontario Broadcasting	breaking the ice ads	\$75.26
031098	2024-02-13	Stojko, Elvis	ice show, feb 14 2024	\$5,650.00
EFT000000022995	2024-02-01	Sunbelt Rentals of Canada Inc	fence protac, fence panel	\$91.54
EFT000000023142	2024-02-22	Sunbelt Rentals of Canada Inc	fencing	\$91.54
PAP00000000000003058	2024-02-29	TD Visa - CAO	happenings - carpet & glasses	\$228.54
PAP00000000000003058	2024-02-29	TD Visa - CAO	dollar tree - napkins & frames	\$13.64
PAP00000000000003058	2024-02-29	TD Visa - CAO	walmart - drinks & plates	\$40.69
PAP00000000000003058	2024-02-29	TD Visa - CAO	lcbo - grand opening bar wine	\$310.80
PAP00000000000003064	2024-02-29	TD Visa - Clerk	agco - special occasion permit	\$50.00
PAP00000000000003062	2024-02-29	TD Visa - Director Rec,Events,Facilities	pizza pizza - staff training	\$174.54
PAP00000000000003056	2024-02-29	TD Visa - IT Manager	newegg - tp-link adapter	\$83.18
PAP00000000000003056	2024-02-29	TD Visa - IT Manager	amazon - tp-link access pt.	\$101.69
PAP00000000000003069	2024-02-29	TD Visa - Special Events Coordinator	canada posst - courier fee	\$17.29
PAP00000000000003067	2024-02-29	TD Visa - Supervisor, Recreation Services	facebook - promotional posts	\$317.06
PAP00000000000003067	2024-02-29	TD Visa - Supervisor, Recreation Services	nhlshop.ca - hockey jerseys	\$644.06
PAP00000000000003067	2024-02-29	TD Visa - Supervisor, Recreation Services	blue mountain - player accomodation	\$1,042.53
PAP00000000000003061	2024-02-29	TD Visa - Treasurer	agco - special occasion permit	\$900.00



Council Cheque Register

Community Services

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Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003061	2024-02-29	TD Visa - Treasurer	amazon - antiperspraint	\$75.48
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$42.31
031104	2024-02-15	The Carpet Frogs	tpal grand opening performance	\$5,085.00
EFT000000023094	2024-02-15	Troy Tobey	vinyl prints/banners	\$2,600.00
EFT000000023095	2024-02-15	ULINE Canada Corporation	stackable bin, trash can dolly	\$2,377.80
031133	2024-02-22	Urban Identity Inuit Project	inuit art/ceremony	\$1,000.00
EFT000000023097	2024-02-15	W&B Plumbing Ltd.	zamboni fill station install	\$1,879.19
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$38,884.03
EFT000000023203	2024-02-29	Wasaga Resource Services Inc	energization new arena	\$9,808.66
031093	2024-02-08	Welmar Recreational Products Inc	supply and install mini rink	\$27,798.00
				\$984,366.48

Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022967	2024-02-01	Cintas Canada Limited	unearned discount	\$11.32
EFT000000022967	2024-02-01	Cintas Canada Limited	mat rentals	\$64.16
EFT000000023065	2024-02-15	Cintas Canada Limited	mat rentals	\$64.14
EFT000000023166	2024-02-29	Cintas Canada Limited	mat rentals	\$86.96
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$1,188.15
EFT000000023176	2024-02-29	Glen Martin Limited	facility bulk cleaning stock supplies	\$716.79
EFT000000022977	2024-02-01	Huronian Alarm & Fire Security	security system monitoring	\$362.86
EFT000000023188	2024-02-29	Mad River Electric	install/mount AED	\$510.76
EFT000000023134	2024-02-22	Neelands Group Limited	pool actuator replacement	\$1,299.51
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$259.27
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$84.64
EFT000000023045	2024-02-08	W&B Plumbing Ltd.	replace urinal spud/trap adapt	\$376.29
EFT000000023097	2024-02-15	W&B Plumbing Ltd.	repair pvc pool line for hot t	\$282.50
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,055.00
				\$8,362.34

Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023048	2024-02-15	4imprint, Inc	butcher aprons, toques, wallets	\$2,887.48
EFT000000023051	2024-02-15	Action Lock South Georgian Bay	service call, lock adjustment	\$120.01
EFT000000023005	2024-02-08	Amazon.com.ca	stapler	\$22.40
EFT000000023005	2024-02-08	Amazon.com.ca	disinfecting wipes, ziploc bags	\$42.71
EFT000000023054	2024-02-15	Amazon.com.ca	senior centre tumbler cups	\$29.37
EFT000000023054	2024-02-15	Amazon.com.ca	glue gun	\$39.54
EFT000000023054	2024-02-15	Amazon.com.ca	salc craft supplies	\$58.72
EFT000000023054	2024-02-15	Amazon.com.ca	salc scrabble	\$31.21
EFT000000023054	2024-02-15	Amazon.com.ca	coffee station supplies	\$280.47
EFT000000023103	2024-02-22	Amazon.com.ca	salc kitchen storage	\$29.26
EFT000000023103	2024-02-22	Amazon.com.ca	baking stock	\$11.49
EFT000000023103	2024-02-22	Amazon.com.ca	stack storage trays	\$28.09



Council Cheque Register

Community Services

Feb 01, 2024 - Feb 29, 2024

Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023103	2024-02-22	Amazon.com.ca	baking molds/cutters	\$18.07
EFT000000023103	2024-02-22	Amazon.com.ca	cleaning sponges	\$14.67
EFT000000023103	2024-02-22	Amazon.com.ca	scissors	\$11.29
EFT000000023156	2024-02-29	Amazon.com.ca	popcorn - youth program	\$34.95
EFT000000022959	2024-02-01	Beach Builders Supplies Ltd	tap, pruners	\$77.44
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$175.27
EFT000000023163	2024-02-29	Borg, Kelly	dance instruction	\$487.50
EFT000000023163	2024-02-29	Borg, Kelly	line dancing program	\$150.00
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$861.56
031113	2024-02-22	Canadian Tire 652	power cord + storage totes	\$115.23
031113	2024-02-22	Canadian Tire 652	youth gift cards	\$200.00
EFT000000023165	2024-02-29	CHS Productions	sound system	\$1,469.00
EFT000000022967	2024-02-01	Cintas Canada Limited	unearned discount	\$22.58
EFT000000022967	2024-02-01	Cintas Canada Limited	mat rental	\$127.96
EFT000000023166	2024-02-29	Cintas Canada Limited	mat rental	\$64.16
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$510.75
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$414.39
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$91.68
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$68.66
EFT000000023120	2024-02-22	Excel Business Systems	copier lease - mar - 2024	\$79.10
EFT000000023175	2024-02-29	Excel Business Systems	copier lease - nov 2023	\$79.10
EFT000000022977	2024-02-01	Huronian Alarm & Fire Security	security system monitoring	\$369.24
EFT000000023186	2024-02-29	Loblaws Inc.	souper program supplies	\$193.88
PAP00000000000003052	2024-02-29	Petty Cash	pc replenishment - rec	\$278.89
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$62.72
PAP00000000000003054	2024-02-29	Rogers Cable TV (PAP)	1621 Mosley Street	\$417.46
PAP00000000000003067	2024-02-29	TD Visa - Supervisor, Recreation Services	pizza pizza - voluteer meal	\$138.09
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.06
031134	2024-02-22	Wasaga Beach Foodland	nutrition program grocery supplies	\$363.32
031134	2024-02-22	Wasaga Beach Foodland	nutrition program grocery supplies	\$141.89
031092	2024-02-08	Wasaga Beach Lions Club	hall rental	\$345.00
031135	2024-02-22	Wasaga Beach Lions Club	hall rental	\$630.00
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$494.25
				\$12,131.93

Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022949	2024-02-01	Access Copyright	photocopier license	\$90.40
EFT000000022952	2024-02-01	Amazon.com.ca	glass dry erase board	\$361.58
EFT000000022952	2024-02-01	Amazon.com.ca	button maker kit	\$82.21
EFT000000022952	2024-02-01	Amazon.com.ca	acrylic sign holder	\$117.48
EFT000000022952	2024-02-01	Amazon.com.ca	heat press machine	\$297.07
EFT000000022952	2024-02-01	Amazon.com.ca	button maker machine	\$141.24
EFT000000023005	2024-02-08	Amazon.com.ca	luggage tag holders	\$33.88



Council Cheque Register

Community Services

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Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	dry erase markers	\$12.24
EFT000000023005	2024-02-08	Amazon.com.ca	magnets	\$13.55
EFT000000023005	2024-02-08	Amazon.com.ca	cardstock paper	\$18.44
EFT000000023005	2024-02-08	Amazon.com.ca	picture hangers	\$14.63
EFT000000023005	2024-02-08	Amazon.com.ca	coat rack	\$1,129.90
EFT000000023005	2024-02-08	Amazon.com.ca	foam board hangers	\$23.02
EFT000000023005	2024-02-08	Amazon.com.ca	spill proof paint cups	\$30.27
EFT000000023005	2024-02-08	Amazon.com.ca	play-doh	\$56.49
EFT000000023005	2024-02-08	Amazon.com.ca	secondary colours in a tray	\$26.34
EFT000000023005	2024-02-08	Amazon.com.ca	art easels	\$132.20
EFT000000023005	2024-02-08	Amazon.com.ca	cable sleeve	\$16.94
EFT000000023005	2024-02-08	Amazon.com.ca	power bars	\$116.58
EFT000000023005	2024-02-08	Amazon.com.ca	children's programming game	\$101.57
EFT000000023005	2024-02-08	Amazon.com.ca	stickers	\$18.07
EFT000000023005	2024-02-08	Amazon.com.ca	large craft ink pads	\$37.28
EFT000000023005	2024-02-08	Amazon.com.ca	fridge magnet clip - 10 pcs	\$16.94
EFT000000023005	2024-02-08	Amazon.com.ca	stationery tape refills rolls	\$30.34
EFT000000023005	2024-02-08	Amazon.com.ca	luggage tag holders - 16 pack	\$36.14
EFT000000023005	2024-02-08	Amazon.com.ca	steel security cabinet	\$48.58
EFT000000023005	2024-02-08	Amazon.com.ca	office caddy	\$22.40
EFT000000023005	2024-02-08	Amazon.com.ca	office whiteboard	\$179.56
EFT000000023005	2024-02-08	Amazon.com.ca	magnetic maze	\$127.29
EFT000000023005	2024-02-08	Amazon.com.ca	tender leaf stacking toys	\$43.83
EFT000000023005	2024-02-08	Amazon.com.ca	wooden tea party set	\$30.50
EFT000000023005	2024-02-08	Amazon.com.ca	clear tote bags	\$29.37
EFT000000023005	2024-02-08	Amazon.com.ca	wooden chess toy	\$15.81
EFT000000023005	2024-02-08	Amazon.com.ca	dinosaur stacking building toy	\$22.59
EFT000000023005	2024-02-08	Amazon.com.ca	wooden pop up toaster	\$30.50
EFT000000023005	2024-02-08	Amazon.com.ca	wooden trucks and cars	\$38.13
EFT000000023005	2024-02-08	Amazon.com.ca	rainbow climbing toys	\$101.69
EFT000000023005	2024-02-08	Amazon.com.ca	wooden car race ramp	\$28.92
EFT000000023005	2024-02-08	Amazon.com.ca	rotary cutter	\$118.62
EFT000000023005	2024-02-08	Amazon.com.ca	sewing machine carrying case	\$133.32
EFT000000023005	2024-02-08	Amazon.com.ca	sewing machine carrying cases	\$262.12
EFT000000023005	2024-02-08	Amazon.com.ca	sewing thread	\$37.28
EFT000000023005	2024-02-08	Amazon.com.ca	sewing kit	\$57.57
EFT000000023005	2024-02-08	Amazon.com.ca	game book	\$9.03
EFT000000023005	2024-02-08	Amazon.com.ca	wooden airplane set	\$28.43
EFT000000023005	2024-02-08	Amazon.com.ca	wall coat hooks	\$594.44
EFT000000023005	2024-02-08	Amazon.com.ca	solid metal swivel hook	\$201.96
EFT000000023005	2024-02-08	Amazon.com.ca	acrylic book stands	\$135.56
EFT000000023005	2024-02-08	Amazon.com.ca	plastic drawer organizer	\$37.76
EFT000000023054	2024-02-15	Amazon.com.ca	childrens program supplies	\$80.52
EFT000000023054	2024-02-15	Amazon.com.ca	children program supplies	\$178.50



Council Cheque Register

Community Services

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Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023054	2024-02-15	Amazon.com.ca	adult program signs	\$104.87
EFT000000023054	2024-02-15	Amazon.com.ca	display cabinets	\$122.01
EFT000000023054	2024-02-15	Amazon.com.ca	library programs	\$509.37
EFT000000023054	2024-02-15	Amazon.com.ca	library office supplies	\$35.24
EFT000000023156	2024-02-29	Amazon.com.ca	computer accessories	\$90.35
EFT000000023156	2024-02-29	Amazon.com.ca	craft paint	\$26.35
EFT000000023156	2024-02-29	Amazon.com.ca	craft supplies	\$62.08
EFT000000023156	2024-02-29	Amazon.com.ca	crafts - children programs	\$24.12
EFT000000023153	2024-02-22	Aquicon Construction Co. Ltd	tpl progress payment 29	\$87,226.46
EFT000000023059	2024-02-15	Beach BOOSTER Promotions	adult program advertisements	\$899.48
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$42.95
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$4,762.64
EFT000000023046	2024-02-08	Classic Displays	heritage benches	\$5,646.77
EFT000000023014	2024-02-08	Colliers Project Leaders Inc.	pm services dec 2023	\$167.05
EFT000000023115	2024-02-22	Colliers Project Leaders Inc.	pm services nov 2023	\$3,247.58
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$1,376.61
PAP00000000000003046	2024-02-29	Enbridge Consumers Gas (PAP)	544 River Rd W	\$4,359.69
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$126.88
EFT000000022970	2024-02-01	Excel Business Systems	copier lease - nov - 2023	\$257.64
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$70.51
EFT000000023069	2024-02-15	Excel Business Systems	feb copier lease	\$134.47
EFT000000023120	2/22/2024	Excel Business Systems	canon lease March 2024	\$134.47
EFT000000023175	2024-02-29	Excel Business Systems	copier lease MAR 2024	\$257.64
031102	2024-02-15	Farrugia, Steve	live music - feb. 14 2024	\$1,275.00
031118	2024-02-22	Island Nice Entertainment	steel drum band duo feb 25	\$1,101.75
EFT000000023080	2024-02-15	Landmark Bus Lines	school tours charter	\$745.80
031075	2024-02-08	Long, Erica	tutoring	\$480.00
EFT000000022982	2024-02-01	MJMA	architectural services	\$990.02
031124	2024-02-22	Mountain Moving & Storage Ltd.	library moving services	\$13,270.83
031081	2024-02-08	POI Business Interiors LP	supply and install lounge	\$181,531.11
031126	2024-02-22	POI Business Interiors LP	supply and install tables	\$109,902.30
EFT000000022990	2024-02-01	Point to Point Broadband Inc.	jan 2024 tpal internet backup	\$45.60
EFT000000023193	2024-02-29	Point To Point Communications	cellular enhancement	\$15,285.70
031127	2024-02-22	Quality Print	roll up banner, removable decals	\$444.37
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$334.59
031082	2024-02-08	Rogers Wireless (Library)	library services dec 2023	\$374.48
EFT000000023195	2024-02-29	Signworks	mini rink graphics	\$406.80
EFT000000023092	2024-02-15	Simcoe, County of	digital books	\$5,000.00
EFT000000023196	2024-02-29	Simcoe, County of	2024 e-book licensing	\$500.00
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	intercontinental - hotel fee	\$2,377.90
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	livingston - customs charges	\$923.37
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	walmart - books	\$85.95
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	mailchimp - contacts	\$168.02
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	woman's world - subscription	\$165.59



Council Cheque Register

Community Services

Feb 01, 2024 - Feb 29, 2024

Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	dollar tree - office supplies	\$105.09
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	quality print - banner/decals	\$246.62
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	canva - subscription	\$155.88
PAP00000000000003057	2024-02-29	TD Visa - Chief Librarian	survey monkey - subscription	\$461.04
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.32
EFT000000023096	2024-02-15	The UPS Store #451	printing	\$62.88
EFT000000023201	2024-02-29	The UPS Store #451	colour copies	\$60.68
EFT000000023200	2024-02-29	ULINE Canada Corporation	reflective tape	\$200.03
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$7,913.97
EFT000000022999	2024-02-01	Whitehots Inc	books	\$782.73
EFT000000023099	2024-02-15	Whitehots Inc	books	\$415.37
EFT000000023147	2024-02-22	Whitehots Inc	books	\$2,762.17
				\$463,853.27
TOTAL COMMUNITY SERVICES SECTION				\$3,430,714.80

Figures may not sum due to rounding

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Council Cheque Register

Development Services

Feb 01, 2024 - Feb 29, 2024

Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	trigonometric calculator	\$124.88
EFT000000023005	2024-02-08	Amazon.com.ca	magnetic ballasts	\$10.03
EFT000000023005	2024-02-08	Amazon.com.ca	2024 planner	\$24.93
EFT000000023005	2024-02-08	Amazon.com.ca	laptop stand	\$65.37
EFT000000023103	2024-02-22	Amazon.com.ca	heavy base magnet	\$27.11
EFT000000023103	2024-02-22	Amazon.com.ca	base holder parts	\$54.23
EFT000000023156	2024-02-29	Amazon.com.ca	ram mount/ball	\$56.48
EFT000000022956	2024-02-01	Barriston Law	legal fees	\$379.68
EFT000000023056	2024-02-15	Barriston Law	legal fees	\$664.44
EFT000000023159	2024-02-29	Barriston Law	legal fees	\$467.82
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$131.85
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$4,696.97
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$1,577.37
031121	2024-02-22	LexisNexis Canada Inc.	municipal act, annotated	\$451.50
031121	2024-02-22	LexisNexis Canada Inc.	annotated ontario building cod	\$157.50
031075	2024-02-08		permit overpayment	\$76.58
EFT000000023086	2024-02-15	Ontario Building Officials Association (OBOA)	building code related training	\$715.66
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$236.99
PAP00000000000003066	2024-02-29	TD Visa - General Manager, Development Services	oboa - course	\$1,421.60
PAP00000000000003066	2024-02-29	TD Visa - General Manager, Development Services	ontario parks: book 7 training	\$296.00
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$14.35
031134	2024-02-22	Wasaga Beach Foodland	coffee station supplies	\$45.99
				\$11,697.33

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	flagging tape	\$37.99
EFT000000023005	2024-02-08	Amazon.com.ca	tactical belt	\$32.76
EFT000000023005	2024-02-08	Amazon.com.ca	touchscreen gloves	\$72.37
EFT000000023005	2024-02-08	Amazon.com.ca	usb c cable	\$20.33
EFT000000023054	2024-02-15	Amazon.com.ca	door hangers/hooks	\$67.78
EFT000000023054	2024-02-15	Amazon.com.ca	office stationary	\$93.36
EFT000000023054	2024-02-15	Amazon.com.ca	Bylaw tactical belt	\$32.76
EFT000000023054	2024-02-15	Amazon.com.ca	paper clips	\$29.63
EFT000000023054	2024-02-15	Amazon.com.ca	memo books	\$40.28
031111	2024-02-22	Barrie, City of - court costs	dec 2023 court costs	\$228.75
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$437.62
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$4,274.58
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$1,430.85
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$83.96
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$103.37
PAP00000000000003047	2024-02-29	Excel Business Systems - (PAP)	copier lease	\$81.10
EFT000000023073	2024-02-15	Georgian Triangle Humane Society	pound services	\$996.35
EFT000000022975	2024-02-01	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions - dec.	\$91.53



Council Cheque Register

Development Services

Feb 01, 2024 - Feb 29, 2024

Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023085	2024-02-15	Hamster Office Supplies	envelopes	\$115.29
EFT000000023136	2024-02-22	Hamster Office Supplies	paper	\$132.79
EFT000000023023	2024-02-08	Ideal Supply Inc.	unit 06-2010 trico force beam	\$45.18
EFT000000023133	2024-02-22	McNulty Printing	business cards	\$113.00
031077	2024-02-08	Minister of Finance/MTO	parking infractions - november	\$660.00
031123	2024-02-22	Minister of Finance/MTO	parking infractions - december	\$503.25
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$268.35
031131	2024-02-22	Sturgeon Point Marina	gas	\$31.80
PAP00000000000003066	2024-02-29	TD Visa - General Manager, Development Services	ontario parks: book 7 training	\$296.00
PAP00000000000003066	2024-02-29	TD Visa - General Manager, Development Services	munic. law enforc.- membership	\$382.00
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$43.06
031134	2024-02-22	Wasaga Beach Foodland	water	\$3.49
PAP00000000000003072	2024-02-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$123.31
				\$10,872.89

Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023005	2024-02-08	Amazon.com.ca	under desk walking treadmill	\$359.99
EFT000000023005	2024-02-08	Amazon.com.ca	coffee station supplies	\$52.94
EFT000000022956	2024-02-01	Barriston Law	legal fees	\$508.50
EFT000000023152	2024-02-22	Barriston Law	legal fees	\$977.54
PAP00000000000003040	2024-02-29	Bell Mobility Cellular (PAP)	cell phones	\$43.28
PAP00000000000003048	2024-02-29	Canada Life	group benefits	\$5,537.01
EFT000000023116	2024-02-22	Corporate Express	screen cleaning wipes, highlighters	\$96.45
PAP00000000000003045	2024-02-29	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000022970	2024-02-01	Excel Business Systems	copies - dec - 2023	\$84.99
EFT000000023020	2024-02-08	Excel Business Systems	copier services	\$89.46
PAP00000000000003047	2024-02-29	Excel Business Systems - (PAP)	copier lease	\$82.54
EFT000000023132	2024-02-22	Lloyd Burns McInnis LLP	legal fees	\$8,222.45
EFT000000022992	2024-02-01	RingCentral Canada Inc.	monthly telephone fee - dec	\$282.31
PAP00000000000003070	2024-02-29	Telizon Inc (PAP)	telephone	\$14.37
EFT000000023148	2024-02-22	WSP Canada Inc.	professional services	\$4,069.24
				\$22,780.56
TOTAL DEVELOPMENT SERVICES SECTION				\$45,350.79

Figures may not sum due to rounding

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