



# Council Cheque Register

## Balance Sheet Section

Jun 01, 2024 - Jun 30, 2024

### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031489	2024-06-13		security deposit refund	\$134,473.65
031563	2024-06-26		security deposit refund	\$4,003.48
031497	2024-06-13		road occupancy permit refund	\$1,000.00
031543	2024-06-13		water account refund	\$258.00
031500	2024-06-13	CentralSquare Canada Software Inc.	vch subscription fee	\$3,729.00
031500	2024-06-13	CentralSquare Canada Software Inc.	cemetery maintenance fees	\$451.00
EFT000000024048	2024-06-26	CUPE National Sec-Treasurer Of The Union	240601ALL	\$1,917.39
EFT000000024048	2024-06-26	CUPE National Sec-Treasurer Of The Union	240601COR	\$8.07
EFT000000024048	2024-06-26	CUPE National Sec-Treasurer Of The Union	240615ALL	\$1,911.04
031505	2024-06-13		road occupancy permit refund	\$1,000.00
031584	2024-06-26		water account refund	\$163.80
031516	2024-06-13		road occupancy permit refund	\$1,000.00
029016	2024-06-30		tax account refund	\$755.90
031522	2024-06-13		road occupancy permit refund	\$1,000.00
031524	2024-06-13		road occupancy permit refund	\$1,000.00
PAP00000000000003190	2024-06-28	Minister Of Finance - Payroll	240504ALL	\$13,369.21
PAP00000000000003190	2024-06-28	Minister Of Finance - Payroll	240518ALL	\$13,500.32
031527	2024-06-13		road occupancy permit refund	\$1,000.00
PAP00000000000003191	2024-06-28	Ontario Municipal Employees Retirement System	240504ALL	\$127,799.44
PAP00000000000003191	2024-06-28	Ontario Municipal Employees Retirement System	240518ALL	\$129,874.44
031556	2024-06-13		security release	\$341,797.53
031579	2024-06-26		road occupancy permit refund	\$1,000.00
PAP00000000000003194	2024-06-28	Receiver General Of Canada (Payroll)	240601ALL	\$224,855.26
PAP00000000000003194	2024-06-28	Receiver General Of Canada (Payroll)	240601COR	\$72.33
PAP00000000000003194	2024-06-28	Receiver General Of Canada (Payroll)	240615ALL	\$228,529.71
PAP00000000000003194	2024-06-28	Receiver General Of Canada (Payroll)	240615COR	\$1,231.47
031532	2024-06-13		road occupancy permit refund	\$1,000.00
031533	2024-06-13		road occupancy permit refund	\$1,000.00
031560	2024-06-13		security deposit refund	\$5,000.00
031537	2024-06-13		road occupancy permit refund	\$1,000.00
031583	2024-06-26		water account refund	\$37.20
PAP00000000000003197	2024-06-28	TD Future Builders (PAP)	240601ALL	\$550.00
PAP00000000000003197	2024-06-28	TD Future Builders (PAP)	240615ALL	\$550.00
PAP00000000000003212	2024-06-28	TD Visa - Special Events Manager	June 2024 PAP Visa Charges	(\$9.65)
031585	2024-06-26	Wasaga Beach Foodland	scrsa - may meeting	\$64.57
EFT000000024074	2024-06-26	Wasaga Beach Professional Fire Fighters Association	240601ALL	\$1,378.00
EFT000000024074	2024-06-26	Wasaga Beach Professional Fire Fighters Association	240615ALL	\$1,440.00
031586	2024-06-26	Wasaga Petro Ltd. (Petro Canada #10559)	security release	\$190,889.18
PAP00000000000003217	2024-06-28	Workplace Safety & Insurance Board	240504ALL	\$19,047.44
PAP00000000000003217	2024-06-28	Workplace Safety & Insurance Board	240518ALL	\$19,217.41
				<b>\$1,476,865.18</b>
<b>TOTAL BALANCE SHEET SECTION</b>				<b>\$1,476,865.18</b>

Figures may not sum due to rounding

Accessible Formats Upon Request



# Council Cheque Register

## Corporate Services

Jun 01, 2024 - Jun 30, 2024

### Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$78.04
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$13,062.36
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$870.21
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$79.88
EFT000000024052	2024-06-26	Excel Business Systems	copier lease - july 2024	\$150.00
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$131.81
PAP00000000000003208	2024-06-28	TD Visa - HR	June 2024 PAP Visa Charges	\$1,250.39
PAP00000000000003214	2024-06-28	Telus Health (Canada) Ltd.	monthly fee	\$632.80
				<b>\$16,255.49</b>

### Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023901	2024-06-06	864150 Ontario Inc o/a Nepsco	light battery replacement	\$18.07
EFT000000023869	2024-06-06	Abell Pest Control Inc.	pest control - may 2024	\$50.85
EFT000000023872	2024-06-06	Amazon.com.ca	laptop briefcase	\$108.47
EFT000000023872	2024-06-06	Amazon.com.ca	sachet bags	\$11.29
EFT000000024032	2024-06-26	Amazon.com.ca	fan	\$214.19
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$22.19
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$2,137.21
EFT000000024046	2024-06-26	Corporate Express	stationary	\$6.65
031570	2024-06-26	Deschamps Mat Systems	mobi-mat-accessibility mats	\$4,727.61
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$812.08
031506	2024-06-13	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$145.63
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$79.88
EFT000000024052	2024-06-26	Excel Business Systems	copier lease - july 2024	\$149.45
031559	2024-06-13	Meaford (Municipality of)	museum brochures	\$50.00
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$164.77
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	140 Main Street	\$167.23
PAP00000000000003207	2024-06-28	TD Visa - Clerk	June 2024 PAP Visa Charges	\$402.75
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$1.07
031546	2024-06-13	Videl Roofing Inc.	roofing repairs	\$960.50
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$95.42
				<b>\$10,359.21</b>

### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$198.40
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$72.70
				<b>\$271.10</b>



# Council Cheque Register

## Corporate Services

Jun 01, 2024 - Jun 30, 2024

### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023872	2024-06-06	Amazon.com.ca	business membership fee	\$1,467.87
EFT000000024032	2024-06-26	Amazon.com.ca	envelopes	\$104.44
EFT000000023992	2024-06-20	Barriston Law	legal services	\$254.25
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$64.82
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$6,177.36
EFT000000023943	2024-06-13	CDW Canada Corp	adobe pro - treasury	\$773.37
031500	2024-06-13	CentralSquare Canada Software Inc.	vch subscription fee	\$3,729.00
EFT000000024081	2024-06-27	Conseil Scolaire Catholique MonAvenir	2024 2nd quarter payment	\$14,043.10
EFT000000024077	2024-06-26	Conseil Scolaire Viamonde	2024 2nd quarter payment	\$16,409.51
EFT000000023948	2024-06-13	Corporate Express	stationary	\$21.85
EFT000000024003	2024-06-20	Corporate Express	paper	\$34.17
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,985.98
EFT000000024005	2024-06-20	Electrical Safety Authority	inspections	\$161.74
EFT000000024078	2024-06-26	English Public School Board	2024 2nd quarter payment	\$2,168,421.21
EFT000000024079	2024-06-26	English Separate School Board	2024 2nd quarter payment	\$363,659.80
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$424.71
PAP00000000000003188	2024-06-28	Excel Business Systems - (PAP)	copier lease	\$164.66
031509	2024-06-13	Feehely, Gastaldi	legal services	\$1,271.25
EFT000000023904	2024-06-06	Hamster Office Supplies	stationary	\$48.41
EFT000000023973	2024-06-13	Hamster Office Supplies	stationary	\$19.47
EFT000000024062	2024-06-26	Kempenfelt Imaging Systems Inc.	mail stuffer lease	\$388.12
EFT000000023968	2024-06-13	McNulty Printing	envelopes	\$281.37
EFT000000024012	2024-06-20	McNulty Printing	cheques	\$361.60
PAP00000000000003193	2024-06-28	Petty Cash	pc replenishment - rec	(\$0.01)
PAP00000000000003193	2024-06-28	Petty Cash	pc replenishment - library	\$0.02
EFT000000023912	2024-06-06	Purolator Inc.	courier services	\$66.66
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$412.87
EFT000000023920	2024-06-06	SmithValeriotte Law Firm LLP o/a SV Law	legal services	\$169.51
EFT000000023978	2024-06-13	Stericycle, ULC o/a Shred-it	shredding services	\$292.50
EFT000000023919	2024-06-06	Supremex Inc.	envelopes	\$1,107.17
EFT000000024073	2024-06-26	Supremex Inc.	envelopes	\$1,518.83
EFT000000024025	2024-06-20	Surgo Surgical Supply	finance fees	\$7.70
PAP00000000000003200	2024-06-28	TD Visa - CAO	June 2024 PAP Visa Charges	\$31.04
PAP00000000000003201	2024-06-28	TD Visa - Deputy Treasurer	June 2024 PAP Visa Charges	\$13.54
PAP00000000000003204	2024-06-28	TD Visa - Treasurer	June 2024 PAP Visa Charges	\$728.83
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$43.07
EFT000000024027	2024-06-20	WPCI	cell phone	\$438.21
031552	2024-06-13	York-Simcoe Mailing	folder inserter maintenance	\$1,689.35
				<b>\$2,586,787.36</b>



# Council Cheque Register

## Corporate Services

Jun 01, 2024 - Jun 30, 2024

### Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023907	2024-06-06	1429481 Ontario Inc. o/a Pathway Communications	communication services	\$23,688.05
EFT000000023872	2024-06-06	Amazon.com.ca	laptop battery replacement	\$56.48
EFT000000024032	2024-06-26	Amazon.com.ca	hdmi extender kit	\$180.79
EFT000000024032	2024-06-26	Amazon.com.ca	extension cord	\$54.00
EFT000000024032	2024-06-26	Amazon.com.ca	keyboard/mouse	\$45.63
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$182.43
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$2,558.52
EFT000000023943	2024-06-13	CDW Canada Corp	switch - sports park	\$70.82
031500	2024-06-13	CentralSquare Canada Software Inc.	cemetery maintenance fees	\$451.01
EFT000000023948	2024-06-13	Corporate Express	stationary	\$5.45
EFT000000024003	2024-06-20	Corporate Express	paper	\$8.54
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$913.22
EFT000000023904	2024-06-06	Hamster Office Supplies	stationary	\$27.73
EFT000000023973	2024-06-13	Hamster Office Supplies	stationary	\$4.87
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$149.25
PAP00000000000003198	2024-06-28	TD Visa - IT Manager	June 2024 PAP Visa Charges	\$919.43
				<b>\$29,316.23</b>

### Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023989	2024-06-20	A.J. Stone Company Ltd.	co detector replacement	\$15.04
EFT000000023986	2024-06-13	Amazon.com.ca	consumables	\$45.19
EFT000000023986	2024-06-13	Amazon.com.ca	stationary	\$90.09
EFT000000023986	2024-06-13	Amazon.com.ca	consumables	\$45.18
EFT000000023986	2024-06-13	Amazon.com.ca	cleaning cloths	\$40.43
EFT000000023986	2024-06-13	Amazon.com.ca	lock	\$18.07
EFT000000023986	2024-06-13	Amazon.com.ca	tool set	\$65.28
EFT000000023986	2024-06-13	Amazon.com.ca	cleaning/office supplies	\$54.66
EFT000000023986	2024-06-13	Amazon.com.ca	laundry detergent	\$89.88
EFT000000023986	2024-06-13	Amazon.com.ca	bluex bulbs	\$103.19
EFT000000024032	2024-06-26	Amazon.com.ca	batteries	\$284.04
EFT000000024035	2024-06-26	Barrie Scuba House	cuff rings	\$44.07
EFT000000024036	2024-06-26	Bayshore Broadcasting	2024 fire safety campaign	\$118.65
EFT000000023935	2024-06-13	Beach Builders Supplies Ltd	plumbing kit/supplies	\$86.38
EFT000000023935	2024-06-13	Beach Builders Supplies Ltd	adhesive	\$12.19
EFT000000024037	2024-06-26	Beach Builders Supplies Ltd	hooks/shims	\$7.91
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$195.35
EFT000000023996	2024-06-20	BKC Inc.	windshield decals	\$188.55
EFT000000024039	2024-06-26	BKC Inc.	T7 pump and ladder testing	\$1,156.46
EFT000000024039	2024-06-26	BKC Inc.	P3 pump and ladder testing	\$1,823.50
EFT000000024039	2024-06-26	BKC Inc.	P2 pump/ladder testing	\$771.42
EFT000000024039	2024-06-26	BKC Inc.	P1 pump/ladder testing	\$795.83
EFT000000024039	2024-06-26	BKC Inc.	A1 ladder testing	\$2,016.91
EFT000000024039	2024-06-26	BKC Inc.	pump 2 - light repair	\$430.63



# Council Cheque Register

## Corporate Services

Jun 01, 2024 - Jun 30, 2024

### Fire Services Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000024039	2024-06-26	BKC Inc.	spare ladders testing	\$371.77
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$18,848.52
031498	2024-06-13	Canadian Tire 652	hose nozzles	\$18.06
031498	2024-06-13	Canadian Tire 652	maintenance supplies	\$53.04
EFT000000024003	2024-06-20	Corporate Express	office supplies	\$97.94
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$7,774.34
031508	2024-06-13	Emergency Management Group Inc.	master fire plan - april 2024	\$9,580.14
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$775.25
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$65.89
EFT000000024052	2024-06-26	Excel Business Systems	copier lease - july 2024	\$231.65
031572	2024-06-26	Fire Service Women Ontario	fswo membership - 2024	\$339.00
EFT000000023888	2024-06-06	Glen Martin Limited	cleaning supplies	\$130.38
EFT000000023951	2024-06-13	Glen Martin Limited	cleaning products	\$28.07
EFT000000024008	2024-06-20	Glen Martin Limited	cleaning supplies	\$195.87
EFT000000023973	2024-06-13	Hamster Office Supplies	stationary	\$40.93
EFT000000023958	2024-06-13	Imperial Coffee & Services	coffee station supplies	\$217.58
031523	2024-06-13	MES Canada Inc.	equipment maintenance	\$592.12
031577	2024-06-26	MES Canada Inc.	mount for tools	\$919.26
031526	2024-06-13	Minister Of Finance - Misc	fire college fee	\$260.00
EFT000000023969	2024-06-13	Neelands Group Limited	hvac maintenance	\$519.10
EFT000000023974	2024-06-13	OFS	alarm inspection	\$605.62
EFT000000023909	2024-06-06	Point To Point Communications	monthly maintenance	\$164.08
EFT000000023977	2024-06-13	Point To Point Communications	equipment - radios	\$1,049.77
EFT000000023912	2024-06-06	Purolator Inc.	courier services	\$410.38
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$199.64
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$268.31
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	966 River Road West	\$355.66
PAP00000000000003200	2024-06-28	TD Visa - CAO	June 2024 PAP Visa Charges	\$145.90
PAP00000000000003202	2024-06-28	TD Visa - General Manager, Community Services & Director of PW	June 2024 PAP Visa Charges	\$3,248.93
PAP00000000000003203	2024-06-28	TD Visa - General Manager, Corporate Services & Fire Chief	June 2024 PAP Visa Charges	\$4,963.17
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$181.70
031547	2024-06-13	Wasaga Beach Foodland	open house event supplies	\$306.77
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,975.26
PAP00000000000003216	2024-06-28	Water Depot - PAP	water filter rental	\$39.55
031553	2024-06-13	Zoll Medical Canada Inc.	medical supplies-truck aeds	\$8,026.62
031553	2024-06-13	Zoll Medical Canada Inc.	aed battery packs	\$499.46
				<b>\$71,998.62</b>
<b>TOTAL CORPORATE SERVICES SECTION</b>				<b>\$2,714,988.00</b>

Figures may not sum due to rounding

Accessible Formats Upon Request



# Council Cheque Register

Office of the CAO

Jun 01, 2024 - Jun 30, 2024

## Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031492	2024-06-13	ADR Chambers	dispute resolution services	\$372.90
031493	2024-06-13	Alfran Trophies Plaques and Signs	mayors gavel	\$39.55
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$4,564.32
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$193.99
EFT00000024022	2024-06-20	Simcoe, County of	town hall internet	\$95.57
PAP00000000000003200	2024-06-28	TD Visa - CAO	June 2024 PAP Visa Charges	\$283.21
PAP00000000000003207	2024-06-28	TD Visa - Clerk	June 2024 PAP Visa Charges	\$97.75
				<b>\$5,647.29</b>

## Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031490	2024-06-13	2597640 Ontario Inc. o/a Hunt Productions	film/edit - mayor message	\$3,051.00
EFT000000023870	2024-06-06	Action Lock South Georgian Bay	locksmith services	\$120.01
EFT000000023870	2024-06-06	Action Lock South Georgian Bay	key cutting services	\$135.03
EFT000000023930	2024-06-13	Action Lock South Georgian Bay	old library reno - re-keyed door	\$130.17
031564	2024-06-26	Alka Kitchen Cabinets Ltd.	old library renovations	\$14,294.50
EFT000000023872	2024-06-06	Amazon.com.ca	coffee station supplies	\$268.66
EFT000000023986	2024-06-13	Amazon.com.ca	coffee station supplies	\$34.97
EFT000000023986	2024-06-13	Amazon.com.ca	water filter system	\$294.34
EFT000000024032	2024-06-26	Amazon.com.ca	coffee station supplies	\$269.74
EFT000000024032	2024-06-26	Amazon.com.ca	kitchenette supplies	\$21.76
EFT000000023936	2024-06-13	Beach BOOSTER Promotions	publication - #216	\$3,604.70
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$149.51
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$3,571.97
EFT000000023999	2024-06-20	CHS Productions	digital services-recplex	\$3,254.40
EFT000000023945	2024-06-13	Cintas Canada Limited	mat rental	\$83.51
EFT000000024043	2024-06-26	Cintas Canada Limited	mat rental	\$72.11
EFT000000023948	2024-06-13	Corporate Express	stationary	\$9.10
EFT000000024003	2024-06-20	Corporate Express	paper	\$14.24
EFT000000024047	2024-06-26	Culligan Water Conditioning (Barrie) Ltd	water service	\$133.06
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,022.16
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$608.92
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$2.80
PAP00000000000003188	2024-06-28	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000024055	2024-06-26	Flags Unlimited Corporation	flag	\$77.11
031574	2024-06-26	GHD Digital (Canada) Limited	web implementation	\$14,085.45
EFT000000023904	2024-06-06	Hamster Office Supplies	stationary	\$8.50
EFT000000023973	2024-06-13	Hamster Office Supplies	stationary	\$8.12
EFT000000023955	2024-06-13	Huronian Alarm & Fire Security	fire extinguisher inspection	\$499.46
EFT000000024012	2024-06-20	McNulty Printing	newsletter - may 2024	\$4,161.11
EFT000000023971	2024-06-13	Nottawasaga Valley Conservation Authority	2024 2nd quarter levy	\$76,318.83
031528	2024-06-13	Ontario Municipal Administrators' Association	2024 membership fee	\$702.30
EFT000000023906	2024-06-06	Park Sign Creative Inc.	transit bus wraps	\$9,000.00
EFT000000023906	2024-06-06	Park Sign Creative Inc.	community hub signs	\$994.97



# Council Cheque Register

Office of the CAO

Jun 01, 2024 - Jun 30, 2024

## Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$414.79
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
PAP00000000000003196	2024-06-28	Sprout Social	additional users	\$14,327.08
PAP00000000000003200	2024-06-28	TD Visa - CAO	June 2024 PAP Visa Charges	\$627.45
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$43.07
031547	2024-06-13	Wasaga Beach Foodland	coffee station supplies	\$37.20
031585	2024-06-26	Wasaga Beach Foodland	corporate initiatives meeting supplies	\$15.81
031585	2024-06-26	Wasaga Beach Foodland	leadership training meeting supplies	\$207.84
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,296.19
				<b>\$155,189.85</b>

## Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$43.07
				<b>\$43.07</b>

## Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024029	2024-06-26	1000119945 Ontario Inc.	july 2024 clinic rent	\$6,102.00
EFT000000023870	2024-06-06	Action Lock South Georgian Bay	locksmith service	\$120.01
EFT000000023872	2024-06-06	Amazon.com.ca	filters	\$338.86
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$716.56
EFT000000024042	2024-06-26	CDW Canada Corp	laptop	\$1,047.78
EFT000000024003	2024-06-20	Corporate Express	paper	\$62.66
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$152.93
031506	2024-06-13	Edenvale Enterprises Ltd.	window cleaning	\$56.50
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$50.61
EFT000000023957	2024-06-13	Huron Mat Rentals	mat rental	\$129.39
EFT000000023969	2024-06-13	Neelands Group Limited	tank repair	\$468.69
EFT000000023978	2024-06-13	Stericycle, ULC o/a Shred-it	shredding services	\$158.66
EFT000000024025	2024-06-20	Surgo Surgical Supply	medical supplies	\$326.63
PAP00000000000003200	2024-06-28	TD Visa - CAO	June 2024 PAP Visa Charges	\$227.67
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$44.29
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$299.42
				<b>\$10,302.67</b>

## Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023869	2024-06-06	Abell Pest Control Inc.	pest control - may 2024	\$50.85
EFT000000024037	2024-06-26	Beach Builders Supplies Ltd	smoke detector	\$36.60
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$92.59
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$73.98
				<b>\$254.03</b>



# Council Cheque Register

Office of the CAO

Jun 01, 2024 - Jun 30, 2024

## Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023940	2024-06-13	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building material	\$31.63
EFT000000023940	2024-06-13	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building supplies - pipe thread	\$5.64
EFT000000024040	2024-06-26	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building material-tiles	\$101.68
EFT000000023930	2024-06-13	Action Lock South Georgian Bay	locksmith service	\$10.16
EFT000000023873	2024-06-06	Arbon Electric & Home Services Ltd	hydro install - lot 14	\$6,323.36
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	building materials	\$43.51
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$30.33
031498	2024-06-13	Canadian Tire 652	extension cord	\$37.28
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$88.08
EFT000000023959	2024-06-13	JDC Homes Limited Partnership	beachfront water turn on	\$966.15
EFT000000023959	2024-06-13	JDC Homes Limited Partnership	beachfront washroom maintenance	\$3,955.00
EFT000000023903	2024-06-06	Northern Safety Limited o/a Intercity Industrial Limited	ppe-ear plugs	\$50.79
EFT000000023976	2024-06-13	Park Sign Creative Inc.	address signs	\$106.62
PAP00000000000003206	2024-06-28	TD Visa - Manager of Beachfront Properties	June 2024 PAP Visa Charges	\$89.63
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$878.68
				<b>\$12,718.54</b>

## Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023872	2024-06-06	Amazon.com.ca	display rack	\$284.74
EFT000000023872	2024-06-06	Amazon.com.ca	duffel bag	\$31.08
EFT000000023986	2024-06-13	Amazon.com.ca	coffee station supplies	\$21.57
EFT000000024032	2024-06-26	Amazon.com.ca	canad day event decorations	\$41.80
EFT000000024032	2024-06-26	Amazon.com.ca	decorations	\$19.20
EFT000000024032	2024-06-26	Amazon.com.ca	pamphlet display	\$50.84
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$124.67
031496	2024-06-13	Caissie, Shawn	musical performance	\$1,200.00
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$3,252.10
031568	2024-06-26	Canadian Tire 652	helium tank	\$112.98
031568	2024-06-26	Canadian Tire 652	adhesive number kit	\$25.83
031501	2024-06-13	Charlebois, Steve	performance - kitty and the boyz	\$1,000.00
031502	2024-06-13	Community Futures South Georgian Bay	summer venture program	\$1,500.00
EFT000000023948	2024-06-13	Corporate Express	stationary	\$3.63
EFT000000024003	2024-06-20	Corporate Express	paper	\$5.71
031569	2024-06-26	Cromwell, Mae	performance - grace	\$2,800.00
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,055.07
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$56.70
EFT000000024052	2024-06-26	Excel Business Systems	copier lease - july 2024	\$169.50
EFT000000024054	2024-06-26	Firemaster Productions	canada day fireworks	\$13,447.00
031573	2024-06-26	Fiyah Brigade Sound Chamber	performance - canada day	\$2,500.00
031510	2024-06-13	Garrisi, Joe	performance	\$395.50
EFT000000023904	2024-06-06	Hamster Office Supplies	stationary	\$3.39





# Council Cheque Register

Office of the CAO

Jun 01, 2024 - Jun 30, 2024

## Economic Development & Tourism Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023973	2024-06-13	Hamster Office Supplies	stationary	\$3.25
031555	2024-06-13	Levan, Jeremy	performance - summer sets	\$395.50
EFT000000023894	2024-06-06	Lockdown Security	security services - oakview	\$1,762.80
EFT000000023966	2024-06-13	Lockdown Security	security services - kites and castles	\$367.25
EFT000000023895	2024-06-06	McKhool, Chris	performance balance	\$1,299.00
EFT000000023968	2024-06-13	McNulty Printing	business cards	\$56.50
EFT000000023987	2024-06-13	Moonwalk Entertainment Inc.	easter event	\$3,991.66
031595	2024-06-27	Mostly Music Backline Limited	canada day - backline	\$1,424.36
EFT000000024014	2024-06-20	Mountain Life Publishing Inc	publication-summer 2024	\$1,954.90
031535	2024-06-13	Nesbitt, Sharon	sand sculptures	\$800.00
031529	2024-06-13	Orillia Brassworks	jazz in the park	\$2,500.00
EFT000000023906	2024-06-06	Park Sign Creative Inc.	vinyl graphic letters/numbers	\$964.46
EFT000000023909	2024-06-06	Point To Point Communications	monthly maintenance	\$98.44
EFT000000023912	2024-06-06	Purolator Inc.	courier services	\$70.34
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$32.95
031534	2024-06-13	Seunarine, Aaron	musical performance	\$395.50
EFT000000024020	2024-06-20	Sid Shear Ltd	banner installations - 50th	\$2,593.35
EFT000000024020	2024-06-20	Sid Shear Ltd	beach banner installations	\$884.79
EFT000000024020	2024-06-20	Sid Shear Ltd	banners	\$8,725.86
EFT000000023915	2024-06-06	Signworks	welcome signs	\$3,638.60
EFT000000023979	2024-06-13	Soundbox Inc.	canada day production - deposit	\$18,046.97
031589	2024-06-26	Soundbox Inc.	canada day production - balance	\$18,046.98
031582	2024-06-26	Strumbellas Inc., The	performance - canada day	\$28,350.00
PAP00000000000003218	2024-06-28	Strumbellas Inc., The	meal buy out	\$320.00
PAP00000000000003200	2024-06-28	TD Visa - CAO	June 2024 PAP Visa Charges	\$6,914.62
PAP00000000000003212	2024-06-28	TD Visa - Special Events Manager	June 2024 PAP Visa Charges	\$952.93
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$14.35
031547	2024-06-13	Wasaga Beach Foodland	jazz night supplies	\$58.13
031549	2024-06-13	Watson, Rodney	sand sculpting - water festival	\$1,200.00
031551	2024-06-13	Wong, Candy	performance - roller skating	\$400.00
031557	2024-06-13	Wu Wu Cabins Inc.	event accommodations	\$4,254.45
031587	2024-06-26	Wu Wu Cabins Inc.	event accommodations	\$2,135.70
				<b>\$140,754.96</b>
<b>TOTAL OFFICE OF THE CAO SECTION</b>				<b>\$324,910.41</b>

Figures may not sum due to rounding

Accessible Formats Upon Request



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024030	2024-06-26	Advanced Door Systems Ltd.	door repairs	\$697.50
EFT000000024030	2024-06-26	Advanced Door Systems Ltd.	door repairs	\$197.58
EFT000000023932	2024-06-13	Ainley & Associates Limited	development engineering	\$1,915.35
EFT000000023872	2024-06-06	Amazon.com.ca	charger cable	\$19.20
EFT000000023872	2024-06-06	Amazon.com.ca	usb/phone charger	\$14.45
EFT000000023986	2024-06-13	Amazon.com.ca	consumables	\$11.38
EFT000000023986	2024-06-13	Amazon.com.ca	roller shades	\$176.25
EFT000000023990	2024-06-20	Amazon.com.ca	paper	\$17.50
EFT000000023990	2024-06-20	Amazon.com.ca	computer speakers	\$36.15
EFT000000023990	2024-06-20	Amazon.com.ca	usb cable	\$12.97
EFT000000023990	2024-06-20	Amazon.com.ca	desktop organizer	\$20.33
EFT000000023874	2024-06-06	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit16-2010	\$72.86
EFT000000024033	2024-06-26	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 63-2007	\$95.06
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	locker build supplies	\$108.10
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	tarp-18-1000	\$13.72
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	key cutting service	\$12.17
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	hoses/clamps	\$11.03
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$609.72
EFT000000023998	2024-06-20	Caldwell Welding	unit 38-2006	\$192.21
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$21,588.02
EFT000000023877	2024-06-06	Canadian Bearings Ltd	unit 76-2021	\$219.74
031498	2024-06-13	Canadian Tire 652	student hard hat	\$28.24
031498	2024-06-13	Canadian Tire 652	18-1000-barge-fish finder	\$203.39
EFT000000024041	2024-06-26	Carquest Stayner	S13-2012	\$242.27
EFT000000023880	2024-06-06	Cintas Canada Limited	mat rental/coveralls	\$529.60
EFT000000023945	2024-06-13	Cintas Canada Limited	mat rental/coveralls	\$264.80
EFT000000024000	2024-06-20	Cintas Canada Limited	mat rental/coveralls	\$961.65
EFT000000024043	2024-06-26	Cintas Canada Limited	mat rentals/coveralls	\$244.42
EFT000000023882	2024-06-06	Cooper Equipment Rentals Limited	marking paint	\$161.36
EFT000000023947	2024-06-13	Cooper Equipment Rentals Limited	chainsaw	\$1,024.89
EFT000000023947	2024-06-13	Cooper Equipment Rentals Limited	hardhats	\$78.65
EFT000000024045	2024-06-26	Cooper Equipment Rentals Limited	small tool rentals	\$698.88
EFT000000024045	2024-06-26	Cooper Equipment Rentals Limited	equipment rental-excavator	\$5,283.44
EFT000000023948	2024-06-13	Corporate Express	stationary	\$202.29
EFT000000023948	2024-06-13	Corporate Express	paper	\$125.32
EFT000000024003	2024-06-20	Corporate Express	office/coffee supplies	\$153.54
EFT000000024046	2024-06-26	Corporate Express	footrest	\$47.14
EFT000000024016	2024-06-20	Darren Neil & Sons Excavating Inc	top soil-firehall drainage	\$763.88
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$5,744.95
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$593.14
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$738.94
PAP00000000000003188	2024-06-28	Excel Business Systems - (PAP)	copier lease	\$164.65
EFT000000024053	2024-06-26	Extend Communications Inc.	phone/answering service	\$608.27



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Public Works Administration Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000024009	2024-06-20	Guild Electric	new traffic lighting	\$5,713.52
EFT000000023973	2024-06-13	Hamster Office Supplies	stationary	\$84.08
031514	2024-06-13	Horizon Networks Group Inc	camera system install	\$11,961.99
EFT000000024059	2024-06-26	Ideal Supply Inc.	unit 105	\$109.36
EFT000000023885	2024-06-06	K. Ferguson Enterprises Ltd.	unit 27-2009	\$107.35
EFT000000023962	2024-06-13	Lafarge Canada Inc	longdale watermain	\$3,716.96
EFT000000023892	2024-06-06	Lewis Motor Sales Inc	unit 18-1000	\$7.30
EFT000000023892	2024-06-06	Lewis Motor Sales Inc	unit 9-2013	\$1,604.62
EFT000000023964	2024-06-13	Lewis Motor Sales Inc	unit 63-2007	\$191.15
EFT000000024011	2024-06-20	Lewis Motor Sales Inc	unit 85-2012	\$81.76
EFT000000024011	2024-06-20	Lewis Motor Sales Inc	unit 284-heavy duty fleet-plow	\$408,255.00
EFT000000024063	2024-06-26	Lewis Motor Sales Inc	unit 285-heavy duty fleet plow	\$404,244.65
EFT000000024063	2024-06-26	Lewis Motor Sales Inc	unit 10	\$86.76
EFT000000024063	2024-06-26	Lewis Motor Sales Inc	unit 10-2013	\$115.42
EFT000000024063	2024-06-26	Lewis Motor Sales Inc	unit 104-2005	\$47.45
EFT000000023967	2024-06-13	Lumberjack Tree Service	tree removal	\$3,446.50
031519	2024-06-13	Mackey Auto Electric.ca	unit 95-2014	\$314.89
031521	2024-06-13	McKee Tire Barrie	unit 77-2019	\$171.35
EFT000000024060	2024-06-26	Mike Jackson Motor Sales Limited	unit 90	\$68.53
EFT000000024066	2024-06-26	MSC Industrial Supply Co.	barge 18	\$667.15
EFT000000023903	2024-06-06	Northern Safety Limited o/a Intercity Industrial Limited	safety glove fitters	\$536.98
EFT000000023887	2024-06-06	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 19-2022	\$151.92
EFT000000023950	2024-06-13	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 19-hose	\$145.64
EFT000000023906	2024-06-06	Park Sign Creative Inc.	unit 494-vehicle graphics	\$1,018.70
EFT000000023909	2024-06-06	Point To Point Communications	monthly maintenance	\$164.08
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$463.29
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	150 Westbury Road	\$276.77
EFT000000023916	2024-06-06	Steer Enterprises	unit 9-2013	\$1,494.33
EFT000000023980	2024-06-13	Steer Enterprises	unit 09-2013	\$386.67
EFT000000023980	2024-06-13	Steer Enterprises	unit 85-2012	\$75.19
EFT000000024071	2024-06-26	Steer Enterprises	unit 38	\$94.78
EFT000000024071	2024-06-26	Steer Enterprises	unit 10	\$195.58
EFT000000024071	2024-06-26	Steer Enterprises	unit 104-2005	\$29.37
EFT000000024071	2024-06-26	Steer Enterprises	unit 104	\$129.28
031588	2024-06-26	Sturgeon Point Marina	unit 13	\$30.83
EFT000000024072	2024-06-26	Sunbelt Rentals of Canada Inc	unit 38	\$135.55
PAP00000000000003202	2024-06-28	TD Visa - General Manager, Community Services & Director of PW	June 2024 PAP Visa Charges	\$1,568.46
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$129.26
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,770.06

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**\$894,697.52**



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024040	2024-06-26	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	tree removal lift	\$29.23
EFT000000023932	2024-06-13	Ainley & Associates Limited	osim inspection	\$531.10
EFT000000023990	2024-06-20	Amazon.com.ca	keyboard/mouse	\$68.24
EFT000000023991	2024-06-20	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 60-1000	\$1,441.04
EFT000000024033	2024-06-26	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	fleet stock	\$80.57
EFT000000024033	2024-06-26	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit w6-hydro	\$511.55
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	lumber	\$206.24
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	ashphalt resurface	\$81.31
EFT000000023935	2024-06-13	Beach Builders Supplies Ltd	lumber/tools	\$183.05
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	paint brushes	\$32.27
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	paint/rollers	\$99.65
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$113.52
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$2,260.00
EFT000000023878	2024-06-06	Cedar Signs Inc	sign holders	\$317.24
EFT000000023879	2024-06-06	Certified Laboratories	fleet stock	\$419.40
EFT000000023947	2024-06-13	Cooper Equipment Rentals Limited	equipment rental-sweeper	\$22.60
EFT000000024045	2024-06-26	Cooper Equipment Rentals Limited	equipment rental-skidsteer	\$5,599.86
EFT000000024045	2024-06-26	Cooper Equipment Rentals Limited	equipment rental-boom lift	\$3,963.80
EFT000000024046	2024-06-26	Corporate Express	stationary	\$56.17
EFT000000024023	2024-06-20	CTSC Tools Inc	fleet stock	\$187.58
EFT000000024070	2024-06-26	CTSC Tools Inc	prolink software	\$13,195.01
EFT000000024070	2024-06-26	CTSC Tools Inc	software warrenty	\$3,254.40
EFT000000024016	2024-06-20	Darren Neil & Sons Excavating Inc	top soil	\$908.52
EFT000000024050	2024-06-26	Deloitte LLP	green fleet study	\$14,644.80
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$731.96
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$392.79
EFT000000024007	2024-06-20	GIP Construction and Materials Limited	rrw urbanization	\$577,615.65
EFT000000023952	2024-06-13	GT Associates Engineering Services Corp	asphalt repairs	\$24,483.94
EFT000000023889	2024-06-06	Ideal Supply Inc.	stock-oil filters	\$51.00
EFT000000024059	2024-06-26	Ideal Supply Inc.	fleet stock	\$43.36
EFT000000023960	2024-06-13	Joe Johnson Equipment Inc	fleet stock	\$2,322.01
EFT000000024061	2024-06-26	Joe Johnson Equipment Inc	fleet stock	\$2,104.58
EFT000000023891	2024-06-06	Landmark Bus Lines	unit 49-2021	\$787.16
EFT000000023891	2024-06-06	Landmark Bus Lines	unit 148-2022	\$474.60
EFT000000023891	2024-06-06	Landmark Bus Lines	unit 146	\$949.20
EFT000000023891	2024-06-06	Landmark Bus Lines	specialized transit - april 2024	\$17,160.90
EFT000000023891	2024-06-06	Landmark Bus Lines	phone charges - april 2024	\$83.40
EFT000000023963	2024-06-13	Landmark Bus Lines	transit driver hours - apr2024	\$44,289.67
EFT000000023964	2024-06-13	Lewis Motor Sales Inc	fleet tools	\$166.63
EFT000000023964	2024-06-13	Lewis Motor Sales Inc	fleet stock	\$114.24
EFT000000023899	2024-06-06	MJT Crane Services Inc.	crane rental-barge nw river	\$870.10
EFT000000023927	2024-06-06	MoveMobility Inc.	new transit vehicle deposit	\$25,000.00



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031530	2024-06-13	Phoenix Measurement Solutions Inc.	magnetic locator	\$1,295.00
031578	2024-06-26	Phoenix Measurement Solutions Inc.	magnetic locator	\$1,463.35
EFT000000023911	2024-06-06	Powell (Richmond Hill) Contracting Limited	beam/guiderail repair	\$6,757.40
EFT000000023912	2024-06-06	Purolator Inc.	courier services	\$68.88
EFT000000023941	2024-06-13	R J Burnside & Associates Limited	rrw urbanization	\$28,582.06
EFT000000023997	2024-06-20	R J Burnside & Associates Limited	rrw urbanization	\$7,463.62
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$98.87
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	Transit Bldng - internet	\$167.23
EFT000000023916	2024-06-06	Steer Enterprises	fleet stock	\$934.51
EFT000000023980	2024-06-13	Steer Enterprises	fleet stock	\$33.90
EFT000000023982	2024-06-13	Stinson Equipment Limited	regulatory signs	\$1,330.46
EFT000000023921	2024-06-06	Tatham Engineering Ltd.	rrw urbanization	\$3,194.45
EFT000000023921	2024-06-06	Tatham Engineering Ltd.	engineering service-ramblewood	\$661.05
PAP00000000000003202	2024-06-28	TD Visa - General Manager, Community Services & Director of PW	June 2024 PAP Visa Charges	\$179.48
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$18,073.87
EFT000000023876	2024-06-06	Wayne Bird Fuels	gasoline	\$13,013.73
EFT000000023938	2024-06-13	Wayne Bird Fuels	diesel	\$12,560.73
EFT000000023995	2024-06-20	Wayne Bird Fuels	diesel	\$3,510.58
EFT000000023995	2024-06-20	Wayne Bird Fuels	gasoline	\$6,727.59
EFT000000024038	2024-06-26	Wayne Bird Fuels	diesel	\$9,220.38
EFT000000024038	2024-06-26	Wayne Bird Fuels	gasoline	\$13,278.58
EFT000000024038	2024-06-26	Wayne Bird Fuels	dyed diesel	\$704.74
EFT000000023985	2024-06-13	Wurth Canada Limited	fleet stock	\$1,087.66
EFT000000024076	2024-06-26	Wurth Canada Limited	fleet stock	\$623.51
				<b>\$876,879.97</b>

### Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023932	2024-06-13	Ainley & Associates Limited	water supply system renew	\$631.39
EFT000000023932	2024-06-13	Ainley & Associates Limited	drainage outlet	\$8,263.13
EFT000000023986	2024-06-13	Amazon.com.ca	storage bags-water meters	\$47.00
EFT000000023935	2024-06-13	Beach Builders Supplies Ltd	water supplies	\$339.59
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	storm pond supplies	\$22.36
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	firestation material-pipe	\$19.81
PAP00000000000003181	2024-06-28	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$112.49
PAP00000000000003183	2024-06-28	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.90
PAP00000000000003184	2024-06-28	Bell Canada (PAP) 429-1818(800)	emergency phone	\$104.06
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$223.62
EFT000000023937	2024-06-13	BGL Contractors Corp.	uv system upgrade	\$252,746.37
EFT000000024028	2024-06-20	BGL Contractors Corp.	aeration	\$41,690.30
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$6,757.80
031498	2024-06-13	Canadian Tire 652	water materials	\$214.61
EFT000000024004	2024-06-20	Da-Lee Pavement Products LP	manhole repair	\$4,513.22
EFT000000024016	2024-06-20	Darren Neil & Sons Excavating Inc	storm drainage	\$271.20



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,765.64
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$3,908.62
EFT000000023952	2024-06-13	GT Associates Engineering Services Corp	asphalt repairs	\$1,721.94
EFT000000024059	2024-06-26	Ideal Supply Inc.	unit 28	\$159.30
031517	2024-06-13	Intertek / QMI-SAI Canada Limited	water audit	\$2,599.00
EFT000000023926	2024-06-06	John Bravakis Enterprises Ltd.	site servicing-mapleside	\$185,055.14
EFT000000024063	2024-06-26	Lewis Motor Sales Inc	unit 22	\$213.48
EFT000000023975	2024-06-13	Ontario Clean Water Agency	water generator upgrade	\$3,507.46
EFT000000023975	2024-06-13	Ontario Clean Water Agency	wpcp biosolids	\$2,926.23
EFT000000023975	2024-06-13	Ontario Clean Water Agency	ocwa project fees	\$856.43
EFT000000023975	2024-06-13	Ontario Clean Water Agency	waste water maintenance	\$4,329.31
EFT000000023975	2024-06-13	Ontario Clean Water Agency	uv system upgrades	\$19,164.52
EFT000000023975	2024-06-13	Ontario Clean Water Agency	waste water repairs/maint.	\$5,471.28
EFT000000023975	2024-06-13	Ontario Clean Water Agency	ocwa waste repair	\$569.54
PAP00000000000003192	2024-06-28	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000023908	2024-06-06	Planmac Engineering Inc.	engineering services	\$303.29
EFT000000023908	2024-06-06	Planmac Engineering Inc.	drainage-engineering	\$1,680.88
EFT000000023928	2024-06-06	Redneck Wildlife Control	storm drainage	\$425.00
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$65.91
031494	2024-06-13	Robert Boyce Enterprises Inc	equipment rental-britten crt	\$16,272.00
031494	2024-06-13	Robert Boyce Enterprises Inc	equipment rental-sports park	\$2,486.00
031494	2024-06-13	Robert Boyce Enterprises Inc	dewatering equipment rental	\$2,486.00
031567	2024-06-26	Robert Boyce Enterprises Inc	dewatering equipment rental	\$2,486.00
EFT000000024080	2024-06-26	Sona Constructor Inc.	biosolids upgrades	\$41,536.63
EFT000000023921	2024-06-06	Tatham Engineering Ltd.	engineering service-marilyn	\$2,305.20
EFT000000023921	2024-06-06	Tatham Engineering Ltd.	engineering service-mapleside	\$779.70
PAP00000000000003202	2024-06-28	TD Visa - General Manager, Community Services & Director of PW	June 2024 PAP Visa Charges	\$467.66
EFT000000023923	2024-06-06	Wamco Waterworks Inc (& Municipal Products)	water material	\$20,212.31
EFT000000023923	2024-06-06	Wamco Waterworks Inc (& Municipal Products)	water meters	\$48,510.90
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$86,396.36
EFT000000023983	2024-06-13	Waste Connections of Canada	recycling	\$112.66
				<b>\$891,204.36</b>

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031491	2024-06-13	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet service	\$186.45
031491	2024-06-13	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$1,305.15
EFT000000023931	2024-06-13	AGO Industries Inc	parks-clothing	\$1,430.09
EFT000000023871	2024-06-06	Air Liquide Canada Inc	propane cylinder rental	\$48.48
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	wood-flower boxes	\$1,262.42
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	washers/screws	\$17.77
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	plumbing supplies-fernbrook	\$17.85
EFT000000023875	2024-06-06	Beach Builders Supplies Ltd	lumber	\$595.28



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023935	2024-06-13	Beach Builders Supplies Ltd	beautification	\$276.04
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	memorial bench parts	\$6.08
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	lumber	\$348.09
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	beautification supplies	\$116.24
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	greenhouse supplies	\$393.64
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	utility pails	\$69.44
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	greenhouse supplies	\$52.09
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	park swing repairs	\$20.20
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	lumber/tools	\$155.92
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	keys/hooks	\$290.17
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	drill bits	\$5.07
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	park material-chain	\$32.27
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$86.80
EFT000000023939	2024-06-13	Bradford Greenhouses Incorporated	beautification plants	\$1,247.38
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$3,905.85
031498	2024-06-13	Canadian Tire 652	bike rack lock	\$6.71
031498	2024-06-13	Canadian Tire 652	park maint.tools	\$70.00
031498	2024-06-13	Canadian Tire 652	zip ties	\$124.21
EFT000000023881	2024-06-06	Clearview Nursery Ltd	soil/mulch	\$376.29
EFT000000024001	2024-06-20	Clearview Nursery Ltd	beautification	\$1,566.18
EFT000000024044	2024-06-26	Clearview Nursery Ltd	planting material	\$111.87
EFT000000023882	2024-06-06	Cooper Equipment Rentals Limited	marking paint	\$80.68
EFT000000023882	2024-06-06	Cooper Equipment Rentals Limited	equipment rental-grinder	\$311.06
EFT000000023882	2024-06-06	Cooper Equipment Rentals Limited	equipment rental-tiller	\$440.70
EFT000000023882	2024-06-06	Cooper Equipment Rentals Limited	equipment rental-skidsteer	\$1,241.67
EFT000000023947	2024-06-13	Cooper Equipment Rentals Limited	equipment rental-concrete mix	\$162.99
EFT000000023947	2024-06-13	Cooper Equipment Rentals Limited	equipment rental-lift boom	\$2,575.64
EFT000000024002	2024-06-20	Cooper Equipment Rentals Limited	equipment rental-lawn roller	\$248.51
EFT000000023884	2024-06-06	Darpak Inc.	beautification-granite	\$253.52
EFT000000024049	2024-06-26	Darpak Inc.	soil/sand	\$536.58
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,137.10
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$236.09
EFT000000023949	2024-06-13	Flesherton Concrete Products Inc	concrete	\$1,187.63
EFT000000023888	2024-06-06	Glen Martin Limited	cleaning/sanitary supplies	\$457.67
EFT000000024058	2024-06-26	Hanna Motor Sales Co Ltd	unit 510	\$591.25
EFT000000023954	2024-06-13	Henry Kortekaas & Associates Inc.	ramblewood park design	\$6,780.00
EFT000000023956	2024-06-13	Huronian Nurseries Ltd	beautification plants	\$10,166.05
031576	2024-06-26	Manning, Ken	steel barrels	\$1,200.00
031520	2024-06-13	Marsden's Distinctive Awards Inc.	memorial tree plaque	\$146.84
031521	2024-06-13	McKee Tire Barrie	unit 141-2010	\$259.19
EFT000000023898	2024-06-06	Mikes Tire Guys	tire repair	\$33.90
EFT000000023902	2024-06-06	New World Park Solutions Inc.	park equipment	\$880.27
EFT000000023970	2024-06-13	New World Park Solutions Inc.	park maintenance	\$3,965.17
PAP00000000000003192	2024-06-28	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$32.95
EFT000000024019	2024-06-20	Ritchie's Feeds'N Needs	sports park-chalk	\$1,016.32
EFT000000023917	2024-06-06	Stewart's Equipment Stayner Inc.	equipment rental-dust cover	\$82.11
EFT000000023981	2024-06-13	Stewart's Equipment Stayner Inc.	unit 625-2009	\$1,982.21
EFT000000024024	2024-06-20	Stewart's Equipment Stayner Inc.	equipment maintenance	\$1,026.63
031541	2024-06-13	Sturgeon Point Marina	fuel	\$110.00
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$136.91
031548	2024-06-13	Wasaga Beach Lions Club	tables	\$1,130.00
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,286.30
				<b>\$54,103.92</b>

### Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023870	2024-06-06	Action Lock South Georgian Bay	locksmith service	\$130.02
EFT000000023986	2024-06-13	Amazon.com.ca	file organizer	\$19.20
EFT000000023986	2024-06-13	Amazon.com.ca	file folders	\$24.94
EFT000000024032	2024-06-26	Amazon.com.ca	document organizer	\$19.20
EFT000000024032	2024-06-26	Amazon.com.ca	receipt rolls	\$21.46
EFT000000024032	2024-06-26	Amazon.com.ca	stationary	\$104.50
EFT000000024032	2024-06-26	Amazon.com.ca	coffee station supplies	\$97.90
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$238.43
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$9,975.28
EFT000000023883	2024-06-06	Corporate Express	paper	\$125.32
EFT000000024046	2024-06-26	Corporate Express	stationary	\$89.14
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$3,204.90
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$32.65
EFT000000024052	2024-06-26	Excel Business Systems	copier lease - july 2024	\$241.82
PAP00000000000003193	2024-06-28	Petty Cash	pc replenishment - rec	\$1.40
EFT000000023909	2024-06-06	Point To Point Communications	monthly maintenance	\$298.32
EFT000000024018	2024-06-20	Raesgo Creative	rec guide-spring/summer	\$3,778.72
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$426.63
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003205	2024-06-28	TD Visa - Director Rec,Events,Facilities	June 2024 PAP Visa Charges	\$3,186.60
PAP00000000000003210	2024-06-28	TD Visa - Supervisor, Recreation Services	June 2024 PAP Visa Charges	\$40.25
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$42.32
031585	2024-06-26	Wasaga Beach Foodland	coffee station supplies	\$21.43
				<b>\$22,222.12</b>

### Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023986	2024-06-13	Amazon.com.ca	costumes - skirts	\$31.31
EFT000000023986	2024-06-13	Amazon.com.ca	event wristbands	\$62.14
EFT000000023986	2024-06-13	Amazon.com.ca	uniform/jerseys	\$40.00
EFT000000024037	2024-06-26	Beach Builders Supplies Ltd	tools/hooks	\$44.65





# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Recreation Programs Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$722.44
031498	2024-06-13	Canadian Tire 652	pump/dust bags	\$205.29
031498	2024-06-13	Canadian Tire 652	travel bag	\$90.39
EFT000000023944	2024-06-13	CHS Productions	dmx splitter	\$367.25
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$169.30
031561	2024-06-13		camp refund	\$470.00
031511	2024-06-13	Gopher	recreation supplies	\$1,946.96
EFT000000024057	2024-06-26	Great Lakes Trophies	medals/trophy cup	\$365.44
EFT000000024057	2024-06-26	Great Lakes Trophies	puck master trophy	\$13.50
031515	2024-06-13	Hovan, Nadia	musical-high school musical	\$3,124.71
EFT000000024064	2024-06-26	Lockdown Security	security services	\$1,101.75
EFT000000023976	2024-06-13	Park Sign Creative Inc.	recreation schedule	\$90.17
PAP00000000000003193	2024-06-28	Petty Cash	pc replenishment - rec	\$71.21
031539	2024-06-13		recreation refund	\$47.80
031542	2024-06-13	Taylorred Pickleball Academy Inc.	pickleball coaching - april	\$1,322.10
031542	2024-06-13	Taylorred Pickleball Academy Inc.	pickelball coaching	\$1,322.10
PAP00000000000003205	2024-06-28	TD Visa - Director Rec,Events,Facilities	June 2024 PAP Visa Charges	\$94.92
PAP00000000000003210	2024-06-28	TD Visa - Supervisor, Recreation Services	June 2024 PAP Visa Charges	\$2,202.96
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$43.07
EFT000000023988	2024-06-13	Wasaga Beach Yoga	yoga classes	\$1,762.80
EFT000000023925	2024-06-06	YMCA of Simcoe/Muskoka Wasaga Beach	pool rental-grade 8 program	\$2,108.58
				<b>\$17,820.83</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023972	2024-06-13	780516 Ontario Inc. o/a Nottawasaga Mechanical	duct exhaust repairs	\$3,590.01
EFT000000023933	2024-06-13	Air Liquide Canada Inc	propane	\$875.82
EFT000000024031	2024-06-26	Air Liquide Canada Inc	propane	\$324.94
031565	2024-06-26	All-Lift Ltd.	floor machine repairs	\$270.08
EFT000000023986	2024-06-13	Amazon.com.ca	vacuum	\$225.99
EFT000000023986	2024-06-13	Amazon.com.ca	door stopper	\$22.59
EFT000000023986	2024-06-13	Amazon.com.ca	polisher	\$124.29
EFT000000023986	2024-06-13	Amazon.com.ca	cleaning wipes	\$32.75
EFT000000023986	2024-06-13	Amazon.com.ca	swiffer duster	\$21.45
EFT000000023986	2024-06-13	Amazon.com.ca	batteries	\$89.54
EFT000000023986	2024-06-13	Amazon.com.ca	sanitizer strips	\$33.56
EFT000000024032	2024-06-26	Amazon.com.ca	air filters	\$29.92
EFT000000024032	2024-06-26	Amazon.com.ca	key tool set	\$46.21
EFT000000023934	2024-06-13	Barclay Wholesale	blade sharpening	\$112.89
EFT000000023934	2024-06-13	Barclay Wholesale	sanitary products	\$306.80
EFT000000023934	2024-06-13	Barclay Wholesale	cleaning supplies	\$56.05
EFT000000023993	2024-06-20	Barclay Wholesale	cleaning supplies	\$226.28
EFT000000023993	2024-06-20	Barclay Wholesale	kitchen towel/soap	\$160.41
EFT000000023993	2024-06-20	Barclay Wholesale	blade sharpening	\$169.32



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023993	2024-06-20	Barclay Wholesale	sanitary supplies	\$181.08
EFT000000023993	2024-06-20	Barclay Wholesale	squeegee bucket	\$93.22
EFT000000023993	2024-06-20	Barclay Wholesale	tissue products/bags	\$720.94
EFT000000024034	2024-06-26	Barclay Wholesale	blade sharpening	\$56.44
EFT000000023994	2024-06-20	Beach Builders Supplies Ltd	tools-laser level	\$82.35
EFT000000024037	2024-06-26	Beach Builders Supplies Ltd	ratchet straps	\$48.79
PAP00000000000003185	2024-06-28	Bell Canada (PAP) 422-1039(607)	telephones	\$199.05
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$1,717.12
031568	2024-06-26	Canadian Tire 652	step stool/totes	\$111.79
031499	2024-06-13	Capital Networks Limited	host/software license service	\$11,388.56
EFT000000024000	2024-06-20	Cintas Canada Limited	mat rental	\$57.83
EFT000000024043	2024-06-26	Cintas Canada Limited	mat rental	\$57.83
EFT000000023946	2024-06-13	Colliers Project Leaders Inc.	pm service-april 2024	\$450.41
EFT000000023882	2024-06-06	Cooper Equipment Rentals Limited	equipment rental-lift	\$141.25
EFT000000024068	2024-06-26	Darren Neil & Sons Excavating Inc	tpal-granular pad	\$3,212.14
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$324.83
EFT000000024051	2024-06-26	Elevator One Inc	faid testing	\$290.00
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$6,630.73
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$60.01
EFT000000024057	2024-06-26	Great Lakes Trophies	chair plates	\$126.11
EFT000000023953	2024-06-13	Happenings Party Rentals	tpal-grand opening rentals	\$1,395.48
031513	2024-06-13	Holst Office Pro	office furniture	\$11,068.35
EFT000000023885	2024-06-06	K. Ferguson Enterprises Ltd.	steel	\$174.47
EFT000000024013	2024-06-20	Mighton Construction Limited	tpal-dishwasher installation	\$802.37
EFT000000024065	2024-06-26	MJMA	architect services	\$19,978.81
EFT000000024017	2024-06-20	Park Sign Creative Inc.	can/bottle decals	\$91.25
EFT000000023908	2024-06-06	Planmac Engineering Inc.	suvey/design-tpal ditch	\$6,780.00
EFT000000023910	2024-06-06	Point to Point Broadband Inc.	broadband service-tpal	\$179.27
EFT000000023909	2024-06-06	Point To Point Communications	monthly maintenance-town wan	\$88.69
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$64.76
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet	\$463.62
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet-jan 2024	\$837.50
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet-mar 2024	\$463.62
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet-feb 2024	\$463.62
031540	2024-06-13	Stephens, Rebecca	nhl anthem -alumni game	\$100.00
EFT000000023978	2024-06-13	Stericycle, ULC o/a Shred-it	shredding services	\$185.29
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$42.32
031545	2024-06-13	TransitFare & Systems Ltd.	bus card readers-tpal	\$1,500.64
031547	2024-06-13	Wasaga Beach Foodland	kitchen supplies	\$115.13
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$29,846.01
031550	2024-06-13	White Cap Supply Canada Inc.	screws-parking lot posts	\$175.72
031550	2024-06-13	White Cap Supply Canada Inc.	screws-parking lot posts	\$3.51

**\$107,489.81**



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024032	2024-06-26	Amazon.com.ca	machine screws	\$11.29
EFT000000024032	2024-06-26	Amazon.com.ca	batteries	\$27.11
031498	2024-06-13	Canadian Tire 652	utility knife/blades	\$40.63
031568	2024-06-26	Canadian Tire 652	pump	\$28.24
031568	2024-06-26	Canadian Tire 652	shelving	\$68.34
EFT000000023880	2024-06-06	Cintas Canada Limited	mat rental	\$102.31
EFT000000024000	2024-06-20	Cintas Canada Limited	mat rental	\$86.96
031571	2024-06-26		hall rental refund	\$322.08
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$268.22
EFT000000023888	2024-06-06	Glen Martin Limited	detergent	\$164.64
EFT000000024008	2024-06-20	Glen Martin Limited	sanitary/cleaning supplies	\$595.77
031512	2024-06-13		hall license refund	\$167.24
EFT000000023900	2024-06-06	Nationwide Electronics Limited	sound system deposit	\$13,175.24
EFT000000024015	2024-06-20	Neelands Group Limited	cooling system repairs	\$1,600.65
EFT000000024015	2024-06-20	Neelands Group Limited	inspection-rec plex	\$1,176.97
EFT000000024067	2024-06-26	Neelands Group Limited	hvac inspection	\$2,241.30
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
EFT000000023896	2024-06-06	Stephen D Michael Ltd.	repair av system-rec plex	\$603.42
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$84.66
031547	2024-06-13	Wasaga Beach Foodland	salt	\$4.58
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,713.79
				<b>\$23,751.75</b>

### Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031554	2024-06-13	Ace Transporation Group Inc.	bus charter	\$567.20
031554	2024-06-13	Ace Transporation Group Inc.	bus charter	\$283.60
EFT000000023986	2024-06-13	Amazon.com.ca	music stands	\$91.19
EFT000000023986	2024-06-13	Amazon.com.ca	ac power cord	\$45.03
EFT000000023986	2024-06-13	Amazon.com.ca	display frame	\$25.93
EFT000000023986	2024-06-13	Amazon.com.ca	stationary	\$55.79
EFT000000023986	2024-06-13	Amazon.com.ca	poster frame	\$67.74
EFT000000023986	2024-06-13	Amazon.com.ca	kitchen supplies	\$25.92
EFT000000023986	2024-06-13	Amazon.com.ca	beverages	\$49.01
EFT000000023986	2024-06-13	Amazon.com.ca	beverages-fundraising	\$43.06
EFT000000023986	2024-06-13	Amazon.com.ca	table cloth	\$32.10
EFT000000023986	2024-06-13	Amazon.com.ca	beverage-fundraising	\$7.11
EFT000000023986	2024-06-13	Amazon.com.ca	lawn games	\$77.97
EFT000000023986	2024-06-13	Amazon.com.ca	costumes-grad caps	\$33.89
EFT000000023986	2024-06-13	Amazon.com.ca	photo backdrop	\$28.23
EFT000000023986	2024-06-13	Amazon.com.ca	phone charger	\$20.33
EFT000000023986	2024-06-13	Amazon.com.ca	screen protectors	\$10.49
EFT000000024032	2024-06-26	Amazon.com.ca	stationary	\$101.01
EFT000000024032	2024-06-26	Amazon.com.ca	scissors	\$27.45



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024037	2024-06-26	Beach Builders Supplies Ltd	paint/building supplies	\$178.20
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$197.80
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$861.56
031498	2024-06-13	Canadian Tire 652	pump/dust bags	\$22.94
031498	2024-06-13	Canadian Tire 652	sander	\$67.79
031498	2024-06-13	Canadian Tire 652	bbq supplies	\$85.26
EFT000000023880	2024-06-06	Cintas Canada Limited	mat rental	\$64.16
EFT000000024000	2024-06-20	Cintas Canada Limited	mat rental	\$64.16
031503	2024-06-13		recreation refund	\$45.20
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$510.75
031507	2024-06-13	Edwards, Brian	chef series supplies	\$408.32
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$207.08
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$162.68
EFT000000024052	2024-06-26	Excel Business Systems	copier lease - july 2024	\$79.10
EFT000000023953	2024-06-13	Happenings Party Rentals	bbq rental	\$281.57
031518	2024-06-13		recreation refund	\$67.80
EFT000000023893	2024-06-06	Loblaws Inc.	national youth week	\$322.49
EFT000000023965	2024-06-13	Loblaws Inc.	youth nutrition program	\$759.11
031525	2024-06-13		recreation refund	\$16.95
PAP00000000000003193	2024-06-28	Petty Cash	pc replenishment - rec	\$120.00
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$65.90
PAP00000000000003195	2024-06-28	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003210	2024-06-28	TD Visa - Supervisor, Recreation Services	June 2024 PAP Visa Charges	\$386.56
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$43.07
031544	2024-06-13		recreation refund	\$16.95
031547	2024-06-13	Wasaga Beach Foodland	youth nutrition program	\$983.70
031585	2024-06-26	Wasaga Beach Foodland	fundraising	\$33.85
031585	2024-06-26	Wasaga Beach Foodland	grade 5 day	\$78.28
031548	2024-06-13	Wasaga Beach Lions Club	hall rental-line dance	\$460.00
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$468.32
EFT000000024027	2024-06-20	WPCI	iphone	\$582.39
				<b>\$9,661.49</b>

### Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024040	2024-06-26	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	anchors - for hangers	\$24.81
EFT000000024040	2024-06-26	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	glass acrylic-storybook trails	\$524.31
EFT000000023872	2024-06-06	Amazon.com.ca	cardstock	\$29.65
EFT000000023986	2024-06-13	Amazon.com.ca	hanging file folders	\$45.18
EFT000000024032	2024-06-26	Amazon.com.ca	display holder	\$117.48
EFT000000024032	2024-06-26	Amazon.com.ca	tablecloths	\$18.06
EFT000000024032	2024-06-26	Amazon.com.ca	paint craft set	\$61.01
EFT000000024032	2024-06-26	Amazon.com.ca	craft supplies	\$67.22



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024032	2024-06-26	Amazon.com.ca	usb hub-digitization station	\$17.39
EFT000000024032	2024-06-26	Amazon.com.ca	sd card	\$22.59
EFT000000024032	2024-06-26	Amazon.com.ca	painting canvas	\$205.36
EFT000000024032	2024-06-26	Amazon.com.ca	childrens toy	\$37.38
EFT000000024032	2024-06-26	Amazon.com.ca	kids foam airplanes	\$52.90
EFT000000024032	2024-06-26	Amazon.com.ca	craft glue	\$51.88
EFT000000024032	2024-06-26	Amazon.com.ca	liquid bubbles	\$58.76
EFT000000024032	2024-06-26	Amazon.com.ca	key chain lanyards	\$15.81
EFT000000024032	2024-06-26	Amazon.com.ca	lanyard snap hook	\$16.94
EFT000000024032	2024-06-26	Amazon.com.ca	book-georgian bay reads	\$26.20
EFT000000024032	2024-06-26	Amazon.com.ca	jumbo storage bags	\$20.33
EFT000000024032	2024-06-26	Amazon.com.ca	rod rack	\$41.80
031566	2024-06-26	Balsano, Peter	program-comic lecture	\$350.00
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$43.38
031495	2024-06-13	Brennan, Marla	juggling show/workshop	\$475.00
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$4,762.64
EFT000000023946	2024-06-13	Colliers Project Leaders Inc.	pm service-april 2024	\$114.59
031504	2024-06-13	Dance In The Rain Publishing	program-colourful friends	\$149.00
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,376.61
PAP00000000000003187	2024-06-28	Enbridge Consumers Gas (PAP)	June 2024 PAP Enbridge Charges	\$1,589.55
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$223.70
EFT000000024052	2024-06-26	Excel Business Systems	copier lease - july 2024	\$392.11
EFT000000023886	2024-06-06	Forty Four	video production	\$1,906.88
EFT000000024056	2024-06-26	Forty Four	video production-deposit	\$1,641.33
EFT000000024069	2024-06-26	Hamster Office Supplies	stationary	\$207.78
031575	2024-06-26	Hands on Exotics Inc.	program-explore africa	\$827.16
031558	2024-06-13	Hilary Slater Studio	watercolour workshop	\$300.00
EFT000000023890	2024-06-06	Joosten, Lesley	music in story time	\$75.00
EFT000000023961	2024-06-13	Joosten, Lesley	rhythm of the beach	\$150.00
EFT000000024065	2024-06-26	MJMA	architect services	\$5,082.61
PAP00000000000003193	2024-06-28	Petty Cash	pc replenishment - library	\$131.38
EFT000000023910	2024-06-06	Point to Point Broadband Inc.	broadband service-tpal	\$45.60
031562	2024-06-13	Pritchard, Jayne	adult program - author talk	\$250.00
031580	2024-06-26	Reynolds, Yvette	library leaf tree	\$127.50
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$348.89
031531	2024-06-13	Rogers Wireless (Library)	phone service	\$258.16
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet	\$115.90
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet-jan 2024	\$209.38
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet-mar 2024	\$115.90
EFT000000024022	2024-06-20	Simcoe, County of	tpal internet-feb 2024	\$115.90
031538	2024-06-13	Snape, Jeffrey	magician show	\$400.00
EFT000000023978	2024-06-13	Stericycle, ULC o/a Shred-it	shred services	\$94.28
PAP00000000000003199	2024-06-28	TD Visa - Chief Librarian	June 2024 PAP Visa Charges	\$1,640.17
EFT000000023914	2024-06-06	Thomas Goldsmith o/a Riverside Raptors	bird show	\$327.70



# Council Cheque Register

## Community Services

Jun 01, 2024 - Jun 30, 2024

### Library Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000023922	2024-06-06	U-Pick Parties	balloon twisters	\$452.00
PAP0000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$6,983.96
EFT000000023924	2024-06-06	Whitehots Inc	books	\$481.97
EFT000000023984	2024-06-13	Whitehots Inc	books	\$953.54
EFT000000024026	2024-06-20	Whitehots Inc	books	\$999.77
EFT000000024075	2024-06-26	Whitehots Inc	books	\$980.37
				<hr/>
				<b>\$36,154.77</b>
<b>TOTAL COMMUNITY SERVICES SECTION</b>				<hr/> <b>\$2,933,986.55</b> <hr/>

Figures may not sum due to rounding

Accessible Formats Upon Request



## Council Cheque Register

### Development Services

Jun 01, 2024 - Jun 30, 2024

#### Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023872	2024-06-06	Amazon.com.ca	coffee station supplies	\$23.95
EFT000000023872	2024-06-06	Amazon.com.ca	hand sanitizer	\$13.54
EFT000000023872	2024-06-06	Amazon.com.ca	stationary	\$40.23
EFT000000023872	2024-06-06	Amazon.com.ca	notebooks	\$60.16
EFT000000023990	2024-06-20	Amazon.com.ca	phone case	\$35.02
EFT000000024032	2024-06-26	Amazon.com.ca	phone tripods	\$100.29
EFT000000024032	2024-06-26	Amazon.com.ca	tripod mount	\$16.99
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$152.99
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$5,457.96
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,853.50
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$6.64
PAP00000000000003188	2024-06-28	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000024010	2024-06-20	Lloyd Hunt, Architect	old library renovaations - architect	\$553.70
EFT000000023897	2024-06-06	Mighton Construction Limited	sign removal	\$452.00
EFT000000023906	2024-06-06	Park Sign Creative Inc.	truck lettering/branding	\$945.19
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$248.13
031581	2024-06-26	Rogers - Building Staff Cell Phones	cell phones	\$847.70
PAP00000000000003209	2024-06-28	TD Visa - General Manager, Development Services	June 2024 PAP Visa Charges	\$1,240.14
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$14.35
				<b>\$12,144.80</b>

#### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$455.20
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$4,274.58
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$1,430.85
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$122.20
EFT000000024053	2024-06-26	Extend Communications Inc.	phone/answering service	\$1,350.07
EFT000000023942	2024-06-13	M D Burgess and Associates Inc	enforcement training	\$1,188.06
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$281.08
031536	2024-06-13	Simcoe Trophies	5x7 print	\$28.25
EFT000000023918	2024-06-06	Stokes International	name bar	\$105.93
PAP00000000000003200	2024-06-28	TD Visa - CAO	June 2024 PAP Visa Charges	\$275.00
PAP00000000000003209	2024-06-28	TD Visa - General Manager, Development Services	June 2024 PAP Visa Charges	\$1,110.84
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$43.07
PAP00000000000003215	2024-06-28	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$120.31
				<b>\$10,785.45</b>

#### Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023986	2024-06-13	Amazon.com.ca	stationary	\$85.96
PAP00000000000003182	2024-06-28	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP00000000000003189	2024-06-28	Canada Life	group benefits	\$5,537.01
PAP00000000000003186	2024-06-28	Desjardins Financial Security	group benefits	\$2,359.50



# Council Cheque Register

## Development Services

Jun 01, 2024 - Jun 30, 2024

### Planning Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000024006	2024-06-20	Excel Business Systems	copies - may 2024	\$178.10
PAP00000000000003188	2024-06-28	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023912	2024-06-06	Purolator Inc.	courier services	\$71.48
EFT000000023929	2024-06-06	R J Burnside & Associates Limited	environmental peer reveiw	\$2,825.00
EFT000000023913	2024-06-06	RingCentral Canada Inc.	DigitalLine	\$296.61
EFT000000024021	2024-06-20	Signworks	committee of adjustment	\$1,423.80
PAP00000000000003211	2024-06-28	TD Visa - Director of Planning	June 2024 PAP Visa Charges	\$1,652.33
PAP00000000000003213	2024-06-28	Telizon Inc (PAP)	telephone	\$14.37
031585	2024-06-26	Wasaga Beach Foodland	coffee station supplies	\$34.63
				<hr/> <b>\$14,604.33</b>
			<b>TOTAL DEVELOPMENT SERVICES SECTION</b>	<hr/> <b>\$37,534.58</b> <hr/>