



Council Cheque Register

Balance Sheet Section

Jan 01, 2024 - Jan 31, 2024

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031016	2024-01-25		water account overpayment	\$165.77
EFT000000022749	2024-01-10	Aquicon Construction Co. Ltd	holdback release	\$5,010,526.78
030969	2024-01-11		tax account overpayment	\$715.58
030970	2024-01-11		water account overpayment	\$102.98
031018	2024-01-25		2022 dc appeal refund	\$922.00
031019	2024-01-25		bulk water refund	\$2,380.98
031021	2024-01-25		lot grading deposit refund	\$1,000.00
031021	2024-01-25		road occupancy deposit refund	\$2,000.00
030973	2024-01-11		road occupancy deposit refund	\$1,000.00
031023	2024-01-25		securities refund	\$25,000.00
031058	2024-01-25		lot grading deposit refund	\$1,000.00
EFT000000022905	2024-01-25	Clearview Nursery Ltd	trees	\$18.16
030975	2024-01-11		lot grading deposit refund	\$1,000.00
EFT000000022908	2024-01-25	CUPE National Sec-Treasurer Of The Union	231230ALL	\$1,652.99
EFT000000022908	2024-01-25	CUPE National Sec-Treasurer Of The Union	240113ALL	\$1,687.93
031028	2024-01-25		water account overpayment	\$192.91
031029	2024-01-25		water account overpayment	\$106.01
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$147.42
031030	2024-01-25		tax account overpayment	\$683.27
031031	2024-01-25		water account overpayment	\$81.75
031032	2024-01-25		water account overpayment	\$79.34
031033	2024-01-25		water account overpayment	\$58.65
031039	2024-01-25		water account overpayment	\$205.78
031040	2024-01-25		water account overpayment	\$45.79
031041	2024-01-25		222 dc appeal refund	\$922.00
031044	2024-01-25		water account overpayment	\$249.58
031045	2024-01-25		road occupancy deposit refund	\$1,000.00
030964	2024-01-02		december 2nd & 21st pay	\$6,380.31
EFT000000022750	2024-01-10	MJMA	twin pad & library holdback	\$381,847.37
031047	2024-01-25		water account overpayment	\$103.01
031010	2024-01-18		tax account overpayment	\$1,450.77
030991	2024-01-11		road occupancy deposit refund	\$1,000.00
EFT000000022926	2024-01-25	Park Sign Creative Inc.	50% deposit for halo lit sign	\$6,289.27
031048	2024-01-25		road occupancy deposit refund	\$1,000.00
031048	2024-01-25		lot grading deposit refund	\$1,000.00
PAP00000000000003038	2024-01-31	Receiver General Of Canada (Payroll)	231230ALL	\$198,516.20
PAP00000000000003038	2024-01-31	Receiver General Of Canada (Payroll)	240113ALL	\$204,915.49
031050	2024-01-25		water account overpayment	\$432.41
EFT000000022933	2024-01-25	Simcoe District School Board (dev chgs)	dec 2023 development charges	\$40,443.00
EFT000000022934	2024-01-25	Simcoe Muskoka Catholic District School Board (dev chgs)	dec 2023 development charges	\$23,036.00
EFT000000022813	2024-01-11	Simcoe, County of	nov 2023 development charges	\$13,052.00
EFT000000022932	2024-01-25	Simcoe, County of	dec 2023 development charges	\$166,234.00

Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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PAP000000000000003018	2024-01-31	TD Future Builders (PAP)	231230ALL	\$550.00
PAP000000000000003018	2024-01-31	TD Future Builders (PAP)	240113ALL	\$550.00
031052	2024-01-25		water account overpayment	\$83.37
031053	2024-01-25		water account overpayment	\$4,118.96
EFT000000022881	2024-01-18	Villiage Media Inc.	ads - breaking the ice dec 2023	\$5,650.00
EFT000000022943	2024-01-25	Wasaga Beach Professional Fire Fighters Association	231230ALL	\$851.00
EFT000000022943	2024-01-25	Wasaga Beach Professional Fire Fighters Association	240113ALL	\$1,378.00
				\$6,111,826.83
Total Balance Sheet Section				\$6,111,826.83

Figures may not sum due to rounding

Alternate Formats Upon Request



Council Cheque Register

Corporate Services

Jan 01, 2024 - Jan 31, 2024

Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.29
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$11,402.95
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$870.21
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - clerks/hr	\$150.00
EFT000000022911	2024-01-25	Excel Business Systems	copies - sept - clerks/hr	\$234.87
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$125.46
PAP00000000000003034	2024-01-31	Telus Health (Canada) Ltd.	Monthly Fee	\$632.80
				\$13,459.57

Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022832	2024-01-18	Aird & Berlis	legal fees	\$28,168.08
EFT000000022756	2024-01-11	Amazon.com.ca	accordion file pockets	\$49.26
EFT000000022760	2024-01-11	Beach BOOSTER Promotions	ad - director electricity board	\$438.44
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$22.10
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$1,788.15
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$810.50
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$369.37
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - clerk/hr	\$149.45
EFT000000022911	2024-01-25	Excel Business Systems	copies - sept - clerks/hr	\$234.87
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$156.83
PAP00000000000003017	2024-01-31	Rogers Cable TV (PAP)	140 Main Street	\$120.85
EFT000000022932	2024-01-25	Simcoe, County of	joint compliance audit fees	\$2,033.29
EFT000000022932	2024-01-25	Simcoe, County of	election audit	\$18,657.18
PAP00000000000003027	2024-01-31	TD Visa - Clerk	mohawk college - course	\$362.51
PAP00000000000003027	2024-01-31	TD Visa - Clerk	tim hortons	\$22.40
PAP00000000000003027	2024-01-31	TD Visa - Clerk	mpbsd - correction application	\$44.00
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	140 Main St	\$96.55
				\$53,524.91

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$111.13
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$72.31
PAP00000000000003027	2024-01-31	TD Visa - Clerk	bereavement authority - membership	\$1,557.79
PAP00000000000003027	2024-01-31	TD Visa - Clerk	oacfp - membership	\$309.90
				\$2,051.13

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022894	2024-01-25	Amazon.com.ca	3m picture hanging strips	\$11.06

Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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EFT000000022894	2024-01-25	Amazon.com.ca	packing tape	\$6.01
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$6,177.35
031027	2024-01-25	CentralSquare Canada Software Inc.	esend annual maintenance fee	\$1,914.21
EFT000000022772	2024-01-11	Corporate Express	paper	\$34.17
EFT000000022851	2024-01-18	Corporate Express	office supplies	\$114.08
EFT000000022851	2024-01-18	Corporate Express	banker boxes	\$66.57
EFT000000022851	2024-01-18	Corporate Express	banker boxes	\$133.14
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,985.97
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - treasury	\$642.74
PAP00000000000003013	2024-01-31	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000022868	2024-01-18	Hamster Office Supplies	tax letter envelopes	\$259.13
EFT000000022789	2024-01-11	Kempenfelt Imaging Systems Inc.	conrtact base rate - q1 - 2024	\$362.73
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - pw	(\$0.01)
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - library	\$0.02
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - recreation	\$0.01
PAP00000000000003016	2024-01-31	Petty Cash	new pc float set up - arena	\$100.00
EFT000000022809	2024-01-11	Purolator Inc.	courier fees	\$37.31
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$393.82
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	td visa - overlimit fee	\$29.00
PAP00000000000003022	2024-01-31	TD Visa - Deputy Treasurer	yorkgate mall	\$1,113.47
PAP00000000000003031	2024-01-31	TD Visa - Director of Planning	interest expense	\$69.30
PAP00000000000003031	2024-01-31	TD Visa - Director of Planning	td visa - overlimit fee	\$29.00
PAP00000000000003031	2024-01-31	TD Visa - Director of Planning	td visa - interest fee	\$100.75
PAP00000000000003032	2024-01-31	TD Visa - Special Events Coordinator	td visa - interest fee	\$9.23
PAP00000000000003032	2024-01-31	TD Visa - Special Events Coordinator	td visa - interest fee	\$43.86
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$43.06
031000	2024-01-11	Wasaga Beach Foodland	supplies	\$15.98
				\$13,817.71

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022806	2024-01-11	1429481 Ontario Inc. o/a Pathway Communications	monthly billing - november	\$21,610.79
EFT000000022806	2024-01-11	1429481 Ontario Inc. o/a Pathway Communications	monthly billing - december	\$21,299.63
EFT000000022756	2024-01-11	Amazon.com.ca	transceivers	\$87.47
EFT000000022894	2024-01-25	Amazon.com.ca	3m picture hanging strips	\$2.75
EFT000000022894	2024-01-25	Amazon.com.ca	packing tape	\$1.50
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$147.58
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$2,587.82
EFT000000022772	2024-01-11	Corporate Express	paper	\$8.54
EFT000000022772	2024-01-11	Corporate Express	keyboard	\$206.52
EFT000000022851	2024-01-18	Corporate Express	office supplies	\$28.52

Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$676.35
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$142.90



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EFT000000022813	2024-01-11	Simcoe, County of	lic. recovery fees - esri lic.	\$877.60
PAP00000000000003019	2024-01-31	TD Visa - IT Manager	boston pizza - team building lunch	\$127.64
PAP00000000000003019	2024-01-31	TD Visa - IT Manager	blacksun - domain registration	\$11.29
PAP00000000000003019	2024-01-31	TD Visa - IT Manager	blacksun - dns management	\$11.30
PAP00000000000003019	2024-01-31	TD Visa - IT Manager	blacksun - domain renewal	\$101.64
PAP00000000000003019	2024-01-31	TD Visa - IT Manager	google - seach engine fees	\$16.79
PAP00000000000003019	2024-01-31	TD Visa - IT Manager	misa ontario - membership	\$514.15
				\$48,460.79

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022755	2024-01-11	A.J. Stone Company Ltd.	ppe	\$869.58
EFT000000022756	2024-01-11	Amazon.com.ca	labels	\$11.61
EFT000000022756	2024-01-11	Amazon.com.ca	cleaning supplies	\$40.65
EFT000000022756	2024-01-11	Amazon.com.ca	kitchen supplies	\$29.37
EFT000000022833	2024-01-18	Amazon.com.ca	keyrings	\$16.94
EFT000000022894	2024-01-25	Amazon.com.ca	hot chocolate & sharpies	\$44.65
EFT000000022894	2024-01-25	Amazon.com.ca	pens	\$45.57
EFT000000022894	2024-01-25	Amazon.com.ca	label tape	\$25.98
EFT000000022894	2024-01-25	Amazon.com.ca	label maker tape	\$11.69
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$212.64
030972	2024-01-11	BKC Inc.	installed new seat sensor	\$607.68
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$18,910.62
EFT000000022772	2024-01-11	Corporate Express	tape	\$43.37
EFT000000022772	2024-01-11	Corporate Express	paper	\$62.66
EFT000000022772	2024-01-11	Corporate Express	soap dish	\$30.06
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$7,946.31
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	966 RRW	\$1,155.11
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$663.59
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - fire	\$231.65
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - fire	\$218.55
EFT000000022781	2024-01-11	Glen Martin Limited	supplies	\$20.27
EFT000000022859	2024-01-18	Glen Martin Limited	supplies	\$94.47
EFT000000022916	2024-01-25	Great Lakes Trophies	name plates	\$397.65
EFT000000022917	2024-01-25	Hanna Motor Sales Co Ltd	new fire vehicle	\$45,711.00
EFT000000022784	2024-01-11	Ideal Supply Inc.	replacement light bulbs stn 1	\$361.37
EFT000000022786	2024-01-11	Imperial Coffee & Services	coffee	\$224.36
EFT000000022864	2024-01-18	McNulty Printing	fire inspection forms	\$268.94
EFT000000022800	2024-01-11	Neelands Group Limited	preventative maintenance	\$503.98
EFT000000022800	2024-01-11	Neelands Group Limited	repaired furnace fire hall	\$511.33

Fire Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031009	2024-01-18	On Track Safety Ltd.	2023 h2i0 traffic control	\$29,764.20
030994	2024-01-11	Ontario Fire Administration Inc.	physical endurance testing	\$336.74
EFT000000022927	2024-01-25	Point To Point Communications	portable radio	\$2,384.30
EFT000000022809	2024-01-11	Purolator Inc.	courier fees	\$88.22



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Corporate Services

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EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$191.70
PAP0000000000003017	2024-01-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$259.27
PAP0000000000003017	2024-01-31	Rogers Cable TV (PAP)	966 River Road West	\$346.62
PAP0000000000003024	2024-01-31	TD Visa - General Manager, Corporate Services & Fire Chief	aed4life - cpr-d pads & batteries	\$725.46
PAP0000000000003024	2024-01-31	TD Visa - General Manager, Corporate Services & Fire Chief	walmart - paper plates & frame	\$91.39
PAP0000000000003024	2024-01-31	TD Visa - General Manager, Corporate Services & Fire Chief	town of huntsville - training	\$630.00
PAP0000000000003024	2024-01-31	TD Visa - General Manager, Corporate Services & Fire Chief	town of huntsville - training	\$282.50
PAP0000000000003024	2024-01-31	TD Visa - General Manager, Corporate Services & Fire Chief	superstore - vff grad. cake	\$61.00
PAP0000000000003029	2024-01-31	TD Visa - General Manager, Development Services	trax - course	\$646.41
PAP0000000000003025	2024-01-31	TD Visa - Treasurer	park sign - 50% wrap deposit	\$2,320.32
PAP0000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$180.71
EFT000000022820	2024-01-11	ULINE Canada Corporation	bar height chair	\$1,003.78
EFT000000022880	2024-01-18	Up To Code Fire Safety	fire equipment	\$81.36
PAP0000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$1,091.09
PAP0000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,408.55
PAP0000000000003036	2024-01-31	Water Depot - PAP	water filter rental	\$39.55
				\$121,204.82
			Total Corporate Services Section	\$252,518.93

Figures may not sum due to rounding

Alternate Formats Upon Request



Council Cheque Register

Office of the CAO

Jan 01, 2024 - Jan 31, 2024

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022895	2024-01-25	Association of Municipalities of Ontario (AMO)	2024 membership	\$10,766.18
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$4,564.32
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$193.99
031003	2024-01-11	Great Lakes and St Lawrence Cities Initiative	2024 membership contribution	\$2,750.00
EFT000000022808	2024-01-11	Promotional Source	clothing	\$2,604.70
EFT000000022813	2024-01-11	Simcoe, County of	scan	\$95.57
031055	2024-01-25	Wasaga Beach Foodland	council meeting expense	\$44.29
				\$21,019.05

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022887	2024-01-25	1000119945 Ontario Inc.	medical clinic rent - february	\$6,102.00
EFT000000022866	2024-01-18	864150 Ontario Inc o/a Nepsco	lights	\$65.54
EFT000000022751	2024-01-11	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000022890	2024-01-25	Abell Pest Control Inc.	pest control	\$45.80
EFT000000022832	2024-01-18	Aird & Berlis	legal fees	\$7,885.14
EFT000000022756	2024-01-11	Amazon.com.ca	coffee station supplies	\$131.15
EFT000000022756	2024-01-11	Amazon.com.ca	white noise machine	\$36.15
EFT000000022756	2024-01-11	Amazon.com.ca	batteries	\$26.23
EFT000000022833	2024-01-18	Amazon.com.ca	coffee station supplies	\$54.23
EFT000000022894	2024-01-25	Amazon.com.ca	3m picture hanging strips	\$4.61
EFT000000022894	2024-01-25	Amazon.com.ca	packing tape	\$2.51
EFT000000022897	2024-01-25	Barriston Law	legal services	\$1,173.90
EFT000000022899	2024-01-25	Barriston LLP	old library land transfer tax	\$22,475.00
EFT000000022760	2024-01-11	Beach BOOSTER Promotions	ads - december	\$1,556.01
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$117.06
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$3,571.97
030974	2024-01-11	Canadian Tire 652	curtain rod	\$45.19
031024	2024-01-25	Canadian Tire 652	mouse trap, utility hook	\$38.37
EFT000000022768	2024-01-11	Cintas Canada Limited	mats	\$93.76
EFT000000022904	2024-01-25	Cintas Canada Limited	mats	\$93.76
EFT000000022772	2024-01-11	Corporate Express	paper	\$14.24
EFT000000022851	2024-01-18	Corporate Express	office supplies	\$47.52
EFT000000022774	2024-01-11	Culligan Water Conditioning (Barrie) Ltd	water	\$96.78
EFT000000022909	2024-01-25	Dentons Canada LLP	legal fees	\$1,361.76
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,022.16
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	30 Lewis St	\$838.37
030976	2024-01-11	Enbridge Gas Inc	160 beack street sept.01-oct18	\$76.07
031008	2024-01-18	Enbridge Gas Inc	160 beck street nov 2023	\$80.07
031008	2024-01-18	Enbridge Gas Inc	160 beck street dec 2023	\$104.95
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - admin.	\$6.19
PAP00000000000003013	2024-01-31	Excel Business Systems - (PAP)	copier lease	\$165.06



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Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022781	2024-01-11	Glen Martin Limited	cleaning supplies	\$1,531.30
030982	2024-01-11	Huronias mats	mats	\$129.39
030982	2024-01-11	Huronias mats	mats	\$209.50
EFT000000022919	2024-01-25	Huronias mats	mats	\$104.75
031043	2024-01-25	Internat Energy Solutions Canada Inc	energy audits and management	\$44,070.00
030985	2024-01-11	Mac-Tech Security Systems	door opener repair	\$2,028.35
EFT000000022799	2024-01-11	Mighton Construction Limited	gazebo	\$8,546.60
EFT000000022923	2024-01-25	Neelands Group Limited	preventative maintenance billing	\$1,061.48
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$397.32
PAP00000000000003017	2024-01-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
031049	2024-01-25	Royal Canadian Legion Ontario Command (RCL ON)	military service recognition	\$650.00
EFT000000022938	2024-01-25	SmithValeriot Law Firm LLP o/a SV Law	legal fees	\$5,134.18
EFT000000022812	2024-01-11	Stericycle, ULC o/a Shred-it	shredding services	\$346.80
EFT000000022875	2024-01-18	Stericycle, ULC o/a Shred-it	shredding services	\$163.16
PAP00000000000003021	2024-01-31	TD Visa - CAO	apple.com - subscription	\$18.07
PAP00000000000003027	2024-01-31	TD Visa - Clerk	mariposa house - bereavement	\$50.00
PAP00000000000003027	2024-01-31	TD Visa - Clerk	g&m hospital - bereavement	\$50.00
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	zoom - annual fee	\$33.31
PAP00000000000003028	2024-01-31	TD Visa - HR	valley farm - service award	\$150.00
PAP00000000000003028	2024-01-31	TD Visa - HR	cutting edge - service award	\$100.00
PAP00000000000003028	2024-01-31	TD Visa - HR	curry&cocktail - service award	\$50.00
PAP00000000000003028	2024-01-31	TD Visa - HR	walmart - service award	\$100.00
PAP00000000000003028	2024-01-31	TD Visa - HR	canada helps - service award	\$50.00
PAP00000000000003028	2024-01-31	TD Visa - HR	cdn tire - service award	\$150.00
PAP00000000000003028	2024-01-31	TD Visa - HR	cdn tire - service awards	\$150.00
PAP00000000000003028	2024-01-31	TD Visa - HR	trailside mass. - service award	\$50.00
PAP00000000000003028	2024-01-31	TD Visa - HR	wild wing - service award	\$150.00
PAP00000000000003028	2024-01-31	TD Visa - HR	mec - service award	\$100.00
EFT000000022939	2024-01-25	Technical Standards & Safety Authority	ed renewal lifts barrier free	\$250.00
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$43.06
EFT000000022940	2024-01-25	Thomson Insurance Adjusters Inc.	adjustment services	\$3,780.00
031000	2024-01-11	Wasaga Beach Foodland	christmas luncheon	\$22.74
031000	2024-01-11	Wasaga Beach Foodland	christmas luncheon	\$44.78
031000	2024-01-11	Wasaga Beach Foodland	christmas luncheon	\$86.83
031000	2024-01-11	Wasaga Beach Foodland	coffee station supplies	\$42.01
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$16.57
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$81.33
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$176.51
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Beach 1-6	\$77.17
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	30 Lewis St	\$2,074.68
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$23.98
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	3 Main St - Event Pedestal	\$16.57

\$119,822.78

Police Services Cheque Register



Council Cheque Register

Office of the CAO

Jan 01, 2024 - Jan 31, 2024

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031012	2024-01-18	Minister Of Finance - Policing	policing dec 2023	\$428,653.67
EFT000000022932	2024-01-25	Simcoe, County of	2023 annual cerb 911	\$10,098.00
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$43.06
				<hr/>
				\$438,794.73

Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022756	2024-01-11	Amazon.com.ca	supplies	\$45.24
EFT000000022838	2024-01-18	Beach BOOSTER Promotions	ads - medical clinic hours	\$449.74
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$716.56
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$152.93
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$44.34
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	160 Beck St 6	\$273.26
				<hr/>
				\$1,682.07

Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$145.75
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$69.70
				<hr/>
				\$215.45

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031006	2024-01-12	2826127 Ontario Inc.	replace stale dated cheque	\$3,018.19
EFT000000022890	2024-01-25	Abell Pest Control Inc.	pest control	\$282.44
EFT000000022761	2024-01-11	Beach Houze Paint & Design Studio Inc.	paint	\$73.44
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$42.38
EFT000000022843	2024-01-18	Carquest Stayner	ignition coil - unit 46-2008	\$47.74
EFT000000022843	2024-01-18	Carquest Stayner	parts - unit 46-2008	\$18.28
EFT000000022843	2024-01-18	Carquest Stayner	spark plug - unit 46-2008	\$11.77
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	50 Mosley St	\$182.65
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
EFT000000022818	2024-01-11	Sunbelt Rentals of Canada Inc	diesel air compressor and hose	\$166.71
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	13 1st St N	\$326.07
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$158.34
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$24.07
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$40.24
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	41 Beach Drive E	\$158.29
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$126.32
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	31 Beach Dr B	\$25.34
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$16.57
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$30.93
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	50 mosley street	\$374.34

Beachfront Rental Properties Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	125 Beach Dr - Power Outlet	\$16.57



Council Cheque Register

Office of the CAO

Jan 01, 2024 - Jan 31, 2024

PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole B-Food Trucks	\$16.57
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole A-Food Trucks	\$22.75
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	41Beach Dr C & D	\$76.18
				\$5,343.85

Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030967	2024-01-11	Active Arts	interactive dance workshop	\$565.00
EFT000000022894	2024-01-25	Amazon.com.ca	3m picture hanging strips	\$1.84
EFT000000022894	2024-01-25	Amazon.com.ca	packing tape	\$1.01
PAP000000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$130.23
PAP000000000000003014	2024-01-31	Canada Life	group benefits	\$2,959.88
EFT000000022765	2024-01-11	Carquest Stayner	unit 48-2009	\$83.24
EFT000000022772	2024-01-11	Corporate Express	paper	\$5.71
EFT000000022851	2024-01-18	Corporate Express	office supplies	\$19.01
PAP000000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$870.77
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - events	\$169.50
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - events	\$199.69
031035	2024-01-25	Georgian Copy & Printers Inc.	home town heros boards	\$406.80
030990	2024-01-11	Mid Ontario Snowmobile Trails	tourism partnership	\$1,525.50
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$31.37
EFT000000022811	2024-01-11	Seventyeight Digital Inc.	hosting services	\$565.00
PAP000000000000003021	2024-01-31	TD Visa - CAO	edco - conference registration	\$1,977.50
PAP000000000000003021	2024-01-31	TD Visa - CAO	nonnas - round table	\$101.70
PAP000000000000003021	2024-01-31	TD Visa - CAO	stingray - campaign deposit	\$5,000.00
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	staff christmas dinner	\$591.00
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	staff christmas dinner	\$32.49
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	christmas market	\$224.02
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	funderland event	\$108.48
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	graphic backdrop	\$359.09
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	events bus service	\$316.40
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	pumpkin trail event	\$89.86
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	facebook campaign	\$223.52
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	zehr's - events	\$154.65
PAP000000000000003032	2024-01-31	TD Visa - Special Events Coordinator	facebook campaigns	\$625.38
PAP000000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$14.35
				\$17,353.00
Total Office of the CAO Section				\$604,230.93

Figures may not sum due to rounding

Alternate Formats Upon Request



Council Cheque Register

Community Services

Jan 01, 2024 - Jan 31, 2024

Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022751	2024-01-11	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000022890	2024-01-25	Abell Pest Control Inc.	monthly pest control	\$45.80
031015	2024-01-25	Ace Doors Inc.	service call gate repiar	\$3,015.21
EFT000000022753	2024-01-11	AGO Industries Inc	clothing allowance	\$2,373.13
EFT000000022891	2024-01-25	Ainley & Associates Limited	general pw engineering	\$312.16
EFT000000022891	2024-01-25	Ainley & Associates Limited	road needs study update	\$3,834.94
EFT000000022891	2024-01-25	Ainley & Associates Limited	misc. develop. engineering review	\$652.58
EFT000000022756	2024-01-11	Amazon.com.ca	office supplies	\$94.86
030968	2024-01-11	Arbon Electric Ltd	relocate plug to inside building	\$118.65
031017	2024-01-25	Arbon Electric Ltd	investigate flickering lights	\$113.00
EFT000000022897	2024-01-25	Barriston Law	legal fees	\$1,187.56
EFT000000022897	2024-01-25	Barriston Law	legal fees	\$1,131.22
EFT000000022759	2024-01-11	Beach Builders Supplies Ltd	paint supplies	\$353.66
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$844.39
EFT000000022842	2024-01-18	Caldwell Welding	unit 19-2021	\$1,110.11
EFT000000022842	2024-01-18	Caldwell Welding	unit 16-2010	\$293.80
EFT000000022842	2024-01-18	Caldwell Welding	unit 23-2019	\$353.01
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$22,408.91
EFT000000022768	2024-01-11	Cintas Canada Limited	mats, towels & coveralls	\$244.29
EFT000000022847	2024-01-18	Cintas Canada Limited	towels, mats & coveralls	\$244.29
EFT000000022904	2024-01-25	Cintas Canada Limited	mats, towels & coveralls	\$244.29
EFT000000022848	2024-01-18	Clearview Custom & Collision	repairs - unit 125-2020	\$5,306.58
EFT000000022851	2024-01-18	Corporate Express	files	\$66.57
EFT000000022851	2024-01-18	Corporate Express	batteries	\$54.33
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$5,782.90
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$1,954.85
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - pw	\$787.60
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - eng.	\$143.68
PAP00000000000003013	2024-01-31	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000022776	2024-01-11	Extend Communications Inc.	answering services	\$569.51
EFT000000022854	2024-01-18	Extend Communications Inc.	answering services	\$611.22
EFT000000022780	2024-01-11	Georgian Triangle Auto Glass & Tint Inc	windsheild - unit 14-2012	\$525.45
EFT000000022858	2024-01-18	Georgian Triangle Auto Glass & Tint Inc	windshield - unit 10-2013	\$525.45
031038	2024-01-25	Ground Force Training Inc.	winter patroller course	\$1,170.68
EFT000000022868	2024-01-18	Hamster Office Supplies	office supplies	\$199.45
EFT000000022917	2024-01-25	Hanna Motor Sales Co Ltd	valve assembly - unit 106-2019	\$59.21
EFT000000022785	2024-01-11	Images In Sign	signs	\$203.40
030983	2024-01-11	J.A. Larue Inc.	parts - unit 41-2015	\$204.47
EFT000000022777	2024-01-11	K. Ferguson Enterprises Ltd.	tarp arms - unit 27-2009	\$88.79
EFT000000022790	2024-01-11	Lafarge Canada Inc	sunward culvert crossing	\$2,248.95
EFT000000022794	2024-01-11	Lewis Motor Sales Inc	repairs - unit 16-2010	\$7,762.36
EFT000000022794	2024-01-11	Lewis Motor Sales Inc	sensor assy - unit 33-2014	\$230.86

Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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Council Cheque Register

Community Services

Jan 01, 2024 - Jan 31, 2024

EFT000000022794	2024-01-11	Lewis Motor Sales Inc	mirror kit - unit 16-2010	\$70.72
EFT000000022794	2024-01-11	Lewis Motor Sales Inc	filters - unit 127-2023	\$142.22
EFT000000022794	2024-01-11	Lewis Motor Sales Inc	flasher - unit 55-2010	\$51.37
EFT000000022794	2024-01-11	Lewis Motor Sales Inc	cab air element - unit 55-2010	\$23.26
EFT000000022863	2024-01-18	Lewis Motor Sales Inc	parts - unit 78-2016	\$321.75
030987	2024-01-11	McKee Tire Barrie	tires - unit 27-2009	\$118.44
EFT000000022797	2024-01-11	McNulty Printing	business cards engineering	\$163.85
031046	2024-01-25	Michelin North America (Canada) Inc	tires - unit 80-2012	\$4,062.98
031046	2024-01-25	Michelin North America (Canada) Inc	tires - unit 27-2009	\$1,636.00
031046	2024-01-25	Michelin North America (Canada) Inc	tires - unit 58-2012	\$864.56
EFT000000022867	2024-01-18	Northern Safety Limited o/a Intercity Industrial Limited	ear muffs	\$354.18
EFT000000022924	2024-01-25	Northern Safety Limited o/a Intercity Industrial Limited	hard hat mounted earmuff	\$354.18
EFT000000022779	2024-01-11	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 27-2009	\$108.13
EFT000000022779	2024-01-11	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 78-2016	\$322.12
EFT000000022913	2024-01-25	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 122-2022 hose fitting	\$117.14
030992	2024-01-11	Ontario Municipal Water Association	2024 membership renewal	\$1,133.50
030993	2024-01-11	Ontario Traffic Council	otm book 7 training	\$270.07
EFT000000022871	2024-01-18	Princess Auto	shop supplies	\$264.26
030995	2024-01-11	Provox Inc.	grader refurbish	\$3,630.69
EFT000000022809	2024-01-11	Purolator Inc.	courier fees	\$293.80
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$442.61
PAP00000000000003017	2024-01-31	Rogers Cable TV (PAP)	150 Westbury Road	\$267.73
EFT000000022931	2024-01-25	Sheridan Machine & Welding	snowplow repair - unit 27-2009	\$878.27
EFT000000022814	2024-01-11	Steer Enterprises	service - unit 21-2017	\$4,346.16
EFT000000022935	2024-01-25	Steer Enterprises	unit 80-2012 flange	\$10,423.01
EFT000000022877	2024-01-18	Stinson Equipment Limited	no exit signs	\$797.76
EFT000000022878	2024-01-18	Strongco Limited Partnership	cylinders - unit 15-2020	\$2,478.79
EFT000000022818	2024-01-11	Sunbelt Rentals of Canada Inc	propane for small tools	\$2.26
EFT000000022818	2024-01-11	Sunbelt Rentals of Canada Inc	propane tank rental	\$4.63
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	mto - vehicle registration	\$59.00
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	peo - membership	\$299.45
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	mea - membership	\$171.76
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	good roads - membership	\$2,114.70
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	municipal engineers - membership	\$171.76
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	cdn. urban transit - membership	\$2,590.19
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	fred pryor - membership	\$540.14
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	mto - unit 127-2023	\$2,121.00



Council Cheque Register

Community Services

Jan 01, 2024 - Jan 31, 2024

Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	zoom - annual fee	\$209.53
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	delta hotel - april conference	\$1,297.41
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	royal york - april conference	\$2,436.30
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$129.20
031000	2024-01-11	Wasaga Beach Foodland	bottled water	\$7.98
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$25.22
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stati	\$37.91
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$2,231.26
EFT000000022885	2024-01-18	Xpress Tec Corporation	software renewal	\$4,520.00
				\$120,589.68

Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022888	2024-01-25	9104941 Canada Inc.	stock parts	\$1,785.63
EFT000000022831	2024-01-18	Ainley & Associates Limited	trillium creek bank stabalization	\$14,883.60
EFT000000022891	2024-01-25	Ainley & Associates Limited	trillium creek bank stabalization	\$2,340.51
EFT000000022757	2024-01-11	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock - sockets	\$36.82
EFT000000022757	2024-01-11	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock - fuses	\$94.04
EFT000000022757	2024-01-11	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock	\$131.37
EFT000000022896	2024-01-25	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock - trailer springs	\$131.37
EFT000000022837	2024-01-18	Beach Builders Supplies Ltd	wood for snow stakes	\$74.65
EFT000000022837	2024-01-18	Beach Builders Supplies Ltd	wood for snow stakes	\$160.66
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$113.49
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$2,260.00
EFT000000022766	2024-01-11	Cargill Limited	salt	\$8,807.16
EFT000000022844	2024-01-18	Cargill Limited	salt	\$13,406.79
EFT000000022903	2024-01-25	Cargill Limited	salt	\$8,853.72
EFT000000022765	2024-01-11	Carquest Stayner	stock - micro fuse and circuit	\$45.77
EFT000000022843	2024-01-18	Carquest Stayner	drain contrainer	\$42.92
EFT000000022846	2024-01-18	Cedar Signs Inc	barricades	\$7,135.95
EFT000000022846	2024-01-18	Cedar Signs Inc	sign ribs	\$61.92
EFT000000022769	2024-01-11	Coencorp Consultant Corporation	vehicle data unit	\$508.50
EFT000000022770	2024-01-11	Comco Canada Inc.	fuel line repair	\$650.20
EFT000000022906	2024-01-25	Comco Canada Inc.	fuel line repair	\$372.81
EFT000000022850	2024-01-18	Cooper Equipment Rentals Limited	sky jack for tree trimming	\$4,709.60
EFT000000022773	2024-01-11	Cubex Limited	skid shoes - stock	\$399.59
EFT000000022775	2024-01-11	Currie Truck Centre	winter wiper - stock	\$172.44
EFT000000022852	2024-01-18	Currie Truck Centre	filter	\$47.19
EFT000000022852	2024-01-18	Currie Truck Centre	blower assembly	\$152.35
EFT000000022801	2024-01-11	Darren Neil & Sons Excavating Inc	winter sand	\$51,700.35

Public Works Transportation Services Cheque Register Continued



Council Cheque Register

Community Services

Jan 01, 2024 - Jan 31, 2024

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$731.96
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$738.76
031034	2024-01-25	Flo	ev charging station cards	\$72.32
EFT000000022855	2024-01-18	Fortran Traffic Systems Limited	traffic lights	\$332.22
031011	2024-01-18	GIP Construction and Materials Limited	rrw urbanization	\$886,528.25
030978	2024-01-11	Girardin Ontario Inc	new transit 146	\$172,335.10
030978	2024-01-11	Girardin Ontario Inc	new transit 147	\$172,335.10
EFT000000022782	2024-01-11	Guild Electric	traffic light maintenance	\$3,254.97
EFT000000022784	2024-01-11	Ideal Supply Inc.	stock - bulbs & oil filters	\$42.85
EFT000000022784	2024-01-11	Ideal Supply Inc.	stock - oil filters	\$49.49
EFT000000022787	2024-01-11	Interstate Battery System of Brampton	batteries	\$189.78
EFT000000022777	2024-01-11	K. Ferguson Enterprises Ltd.	steel	\$43.57
EFT000000022790	2024-01-11	Lafarge Canada Inc	gravel	\$787.64
EFT000000022792	2024-01-11	Landmark Bus Lines	telephone charges nov 2023	\$83.40
EFT000000022792	2024-01-11	Landmark Bus Lines	unit 50	\$1,089.48
EFT000000022792	2024-01-11	Landmark Bus Lines	specialized transit - november	\$17,724.47
EFT000000022792	2024-01-11	Landmark Bus Lines	drivers hours - november	\$44,577.70
EFT000000022922	2024-01-25	Lewis Motor Sales Inc	panel air element, lube	\$88.61
EFT000000022796	2024-01-11	Lumberjack Tree Service	ash tree removal shore lane	\$10,000.50
030988	2024-01-11	McQueen-Vue Paving Inc	patch paving rre / mosley	\$3,397.35
EFT000000022798	2024-01-11	Metric Storage Systems (Division of Harrco Design & Manufacturing)	snap in dividers	\$226.90
030989	2024-01-11	Michelin North America (Canada) Inc	stock - tires	\$3,933.40
EFT000000022779	2024-01-11	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	oil ctrl valve - shop supplies	\$543.70
EFT000000022805	2024-01-11	Park Sign Creative Inc.	black fleet number decals	\$176.00
EFT000000022793	2024-01-11	Phil Larochelle Equipement Inc	stock - slide kit	\$893.27
031007	2024-01-16	Pioneer Energy - 2435186 Ontario Inc	fuel	\$4,364.49
EFT000000022870	2024-01-18	Planmac Engineering Inc.	survey and ditch design	\$11,766.13
EFT000000022809	2024-01-11	Purolator Inc.	courier fees	\$73.59
EFT000000022841	2024-01-18	R J Burnside & Associates Limited	rrw urbanization engineer services	\$52,781.11
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$94.10
PAP00000000000003017	2024-01-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$158.19
EFT000000022815	2024-01-11	Stewart's Equipment Stayner Inc.	stock - parts	\$60.32
EFT000000022879	2024-01-18	Tatham Engineering Ltd.	rrw urbanization	\$1,381.43
EFT000000022879	2024-01-18	Tatham Engineering Ltd.	design of beach area 1 roadway	\$4,149.93
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	mto - vehicle registration	\$878.00
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	apwa - renewal	\$428.50
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	mto - cvor reneal	\$51.00
030997	2024-01-11	TransitFare & Systems Ltd.	hardware & cables installed	\$3,084.90
031054	2024-01-25	TransitFare & Systems Ltd.	2024 usetransit platform	\$10,678.50
031054	2024-01-25	TransitFare & Systems Ltd.	2024 tf cloud annual hosting	\$4,802.50

Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022820	2024-01-11	ULINE Canada Corporation	salt storage container	\$2,921.74



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030998	2024-01-11	Ultra Clear Engine Fluids Inc.	1000l tote with electric pump	\$1,073.50
030998	2024-01-11	Ultra Clear Engine Fluids Inc.	windshield wash - stock	\$918.96
EFT000000022821	2024-01-11	Valley Blades Limited	plow blades - stock	\$898.35
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.60
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Traffic Lights	\$685.88
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.33
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Streetlighting	\$18,447.06
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$247.70
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.33
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$12.33
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$68.24
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$89.40
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$89.40
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$174.72
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$89.40
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$89.40
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	joanne cres-streetlight	\$35.78
EFT000000022763	2024-01-11	Wayne Bird Fuels	dyed diesel	\$7,799.44
EFT000000022763	2024-01-11	Wayne Bird Fuels	diesel	\$16,946.33
EFT000000022763	2024-01-11	Wayne Bird Fuels	gasoline	\$16,047.96
EFT000000022839	2024-01-18	Wayne Bird Fuels	diesel	\$15,316.80
EFT000000022839	2024-01-18	Wayne Bird Fuels	dyed diesel	\$1,424.30
EFT000000022839	2024-01-18	Wayne Bird Fuels	diesel exhaust fluid	\$940.34
EFT000000022839	2024-01-18	Wayne Bird Fuels	gasoline	\$4,612.58
EFT000000022902	2024-01-25	Wayne Bird Fuels	gasoline	\$4,328.41
EFT000000022902	2024-01-25	Wayne Bird Fuels	dyed diesel	\$1,417.43
EFT000000022828	2024-01-11	Wurth Canada Limited	parts - - stock	\$897.38
EFT000000022828	2024-01-11	Wurth Canada Limited	stock - fuel injector cleaner	\$114.08
EFT000000022828	2024-01-11	Wurth Canada Limited	stock	\$291.13
EFT000000022945	2024-01-25	Wurth Canada Limited	stock - replacement flint	\$7.51
				\$1,630,033.69

Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022866	2024-01-18	864150 Ontario Inc o/a Nepsco	sewer material	\$242.72
EFT000000022831	2024-01-18	Ainley & Associates Limited	beachwood road watermain loop	\$12,428.75
EFT000000022831	2024-01-18	Ainley & Associates Limited	constance blvd drainage outlet	\$3,347.63
EFT000000022831	2024-01-18	Ainley & Associates Limited	renewal of water supply system	\$4,672.55
EFT000000022831	2024-01-18	Ainley & Associates Limited	schoonertown bridge watermain	\$891.29
EFT000000022831	2024-01-18	Ainley & Associates Limited	joanne cres design and admin	\$4,437.84
EFT000000022891	2024-01-25	Ainley & Associates Limited	water model update	\$46,567.30

Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022891	2024-01-25	Ainley & Associates Limited	beachwood rd watermain looping	\$1,369.14
EFT000000022891	2024-01-25	Ainley & Associates Limited	constance blvd drainage outlet	\$3,233.21
EFT000000022756	2024-01-11	Amazon.com.ca	waterproof gloves	\$20.89



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EFT000000022834	2024-01-18	Arnott Construction Ltd	west end watermain looping	\$204,252.68
031019	2024-01-25		bulk water refund	(205.61)
030971	2024-01-11	B. Edwards Transfer Ltd	sewer flushing	\$920.95
PAP0000000000003007	2024-01-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$111.62
PAP0000000000003009	2024-01-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP0000000000003010	2024-01-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$88.45
PAP0000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$255.05
EFT000000022762	2024-01-11	BGL Contractors Corp.	uv system upgrade	\$489,042.06
PAP0000000000003014	2024-01-31	Canada Life	group benefits	\$6,757.80
031027	2024-01-25	CentralSquare Canada Software Inc.	esend annual maintenance fee	\$1,914.23
EFT000000022771	2024-01-11	Cooper Equipment Rentals Limited	mini excavator rental	\$365.35
EFT000000022771	2024-01-11	Cooper Equipment Rentals Limited	grout	\$171.22
EFT000000022850	2024-01-18	Cooper Equipment Rentals Limited	excavator rental	\$1,479.52
PAP0000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,765.64
PAP0000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$1,349.58
PAP0000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$493.38
PAP0000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$116.12
PAP0000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$139.59
EFT000000022861	2024-01-18	Hamilton Bros Building & Farm Supplies Ltd	drainage material	\$222.56
EFT000000022788	2024-01-11	JDC Homes Limited Partnership	dewatering - the dard	\$904.00
EFT000000022788	2024-01-11	JDC Homes Limited Partnership	dewatering - mosley & 41st	\$1,130.00
EFT000000022779	2024-01-11	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	water material parts	\$270.70
EFT000000022804	2024-01-11	Ontario Clean Water Agency	new england village ps	\$549.73
EFT000000022804	2024-01-11	Ontario Clean Water Agency	sps1 emergency roof repairs	\$26,582.83
EFT000000022804	2024-01-11	Ontario Clean Water Agency	ocwa ww maint	\$17,472.86
EFT000000022804	2024-01-11	Ontario Clean Water Agency	aeration blower filter replace	\$11,384.98
EFT000000022804	2024-01-11	Ontario Clean Water Agency	flow meter replacement	\$8,767.44
EFT000000022804	2024-01-11	Ontario Clean Water Agency	ras pit and sps6 wet well clea	\$6,306.54
EFT000000022804	2024-01-11	Ontario Clean Water Agency	ras pump 2 vfd replacement	\$6,902.51
EFT000000022804	2024-01-11	Ontario Clean Water Agency	ras pump 4 vfd replacement	\$6,279.49
EFT000000022804	2024-01-11	Ontario Clean Water Agency	sunnidale chlorine analyzer ph	\$495.01
EFT000000022804	2024-01-11	Ontario Clean Water Agency	dws well monitoring	\$10,964.87
EFT000000022804	2024-01-11	Ontario Clean Water Agency	powerline pressure control rep	\$1,416.70
EFT000000022804	2024-01-11	Ontario Clean Water Agency	janetta well 3 motor replaceme	\$14,374.47
EFT000000022804	2024-01-11	Ontario Clean Water Agency	generator building roof repair	\$1,930.90
EFT000000022804	2024-01-11	Ontario Clean Water Agency	filter building rooftop hvac	\$31,842.08
EFT000000022804	2024-01-11	Ontario Clean Water Agency	janetta ws mcc relay replaceme	\$801.63
EFT000000022804	2024-01-11	Ontario Clean Water Agency	roll-off disposal fees	\$3,223.47
EFT000000022804	2024-01-11	Ontario Clean Water Agency	janetta well 1 performance tes	\$11,765.69

Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022804	2024-01-11	Ontario Clean Water Agency	sps9 alarm dialer installation	\$13,389.43
EFT000000022804	2024-01-11	Ontario Clean Water Agency	powerline hlp5 refurbishment	\$47,266.13
EFT000000022804	2024-01-11	Ontario Clean Water Agency	powerline ws thermostat replac	\$464.23
EFT000000022804	2024-01-11	Ontario Clean Water Agency	sps5 failed floats replacement	\$3,801.56
EFT000000022804	2024-01-11	Ontario Clean Water Agency	gas fired heater repairs	\$1,197.81



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EFT000000022804	2024-01-11	Ontario Clean Water Agency	sps6 roof leak repairs	\$361.61
EFT000000022804	2024-01-11	Ontario Clean Water Agency	disc filter chemical cart cord	\$712.87
EFT000000022804	2024-01-11	Ontario Clean Water Agency	well motor replacement	\$9,613.52
EFT000000022804	2024-01-11	Ontario Clean Water Agency	powerline well & pump test/rep	\$13,652.48
EFT000000022804	2024-01-11	Ontario Clean Water Agency	powerline hlp control valve	\$946.45
EFT000000022804	2024-01-11	Ontario Clean Water Agency	wpcp clarifier brushes repair	\$12,399.05
EFT000000022804	2024-01-11	Ontario Clean Water Agency	ws alarm keypad replacement	\$754.80
EFT000000022804	2024-01-11	Ontario Clean Water Agency	2023 cp update	\$5,650.00
EFT000000022804	2024-01-11	Ontario Clean Water Agency	tower coating	\$10,398.26
EFT000000022804	2024-01-11	Ontario Clean Water Agency	uv system upgrade	\$17,892.25
EFT000000022869	2024-01-18	Ontario Clean Water Agency	eq tank cells 2&3 valve replac	\$5,157.35
EFT000000022869	2024-01-18	Ontario Clean Water Agency	disk filter upgrade	\$5,834.18
EFT000000022869	2024-01-18	Ontario Clean Water Agency	uv system upgrade	\$586.19
PAP00000000000003015	2024-01-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000022807	2024-01-11	Peavey Industries LP o/a Peavey Mart	chest waders	\$261.20
EFT000000022807	2024-01-11	Peavey Industries LP o/a Peavey Mart	sheath hatchet	\$11.27
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - pw	\$73.16
EFT000000022929	2024-01-25	Redneck Wildlife Control	nuisance set up and removal	\$367.25
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$62.75
031022	2024-01-25	Robert Boyce Enterprises Inc	dewatering	\$2,712.00
EFT000000022876	2024-01-18	Simcoe, County of	disposal fees	\$4,085.00
EFT000000022814	2024-01-11	Steer Enterprises	service - unit 24-2008	\$601.72
EFT000000022817	2024-01-11	Sto-Con Contracting	pw 2023-23	\$7,910.00
EFT000000022879	2024-01-18	Tatham Engineering Ltd.	mapleside drive	\$1,002.88
EFT000000022879	2024-01-18	Tatham Engineering Ltd.	west end drainage reconstruction	\$6,828.41
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	owwco - drinking water license	\$140.00
PAP00000000000003023	2024-01-31	TD Visa - General Manager, Community Services & Director of PW	owwco - waste water training	\$140.00
EFT000000022822	2024-01-11	W&B Plumbing Ltd.	sewer line blockage repair	\$734.50
EFT000000022823	2024-01-11	Wamco Waterworks Inc (& Municipal Products)	water material	\$3,821.66
EFT000000022823	2024-01-11	Wamco Waterworks Inc (& Municipal Products)	water material	\$123.40
EFT000000022823	2024-01-11	Wamco Waterworks Inc (& Municipal Products)	water material	\$248.60
EFT000000022823	2024-01-11	Wamco Waterworks Inc (& Municipal Products)	water meters	\$20,746.80
EFT000000022882	2024-01-18	Wamco Waterworks Inc (& Municipal Products)	catch basin	\$703.99
EFT000000022942	2024-01-25	Wamco Waterworks Inc (& Municipal Products)	water meters	\$10,658.16
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$71.95
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$24.65
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$24.05

Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$28.30
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$284.35
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$428.64
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$63.85
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$78.13
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$378.96



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PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$1,152.60
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$28.20
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$16.57
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$3,758.64
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$10,658.73
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$4,830.89
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$38,877.46
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,115.74
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$298.31
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$36.09
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$604.32
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$35.11
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$24.27
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$554.36
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$306.07
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$389.49
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$432.62
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$486.15
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$334.82
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$23.30
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$158.52
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$700.04
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$614.16
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$4,107.92
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$16.57
031001	2024-01-11	Wasaga Resource Services Inc	fixnt monitoring - august	\$6,494.70
031013	2024-01-18	Wasaga Resource Services Inc	joanne cres servicing	\$55,259.10
031013	2024-01-18	Wasaga Resource Services Inc	joanne cres streetlights	\$67,944.59
031013	2024-01-18	Wasaga Resource Services Inc	mapleside drive services	\$45,429.13
031056	2024-01-25	Wasaga Resource Services Inc	fixnt monitoring - october	\$6,787.20
EFT000000022824	2024-01-11	Waste Connections of Canada	recycling	\$768.28
				\$1,531,228.19

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030966	2024-01-11	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	nov 2023 portable toilet rental	\$186.45

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022889	2024-01-25	A.B.C. Recreation Ltd.	re playground	\$335,364.87
EFT000000022752	2024-01-11	Advanced Door Systems Ltd.	service call for south door	\$286.74
EFT000000022830	2024-01-18	Advanced Door Systems Ltd.	supplied and installed springs	\$1,070.65
EFT000000022892	2024-01-25	Air Liquide Canada Inc	propane	\$309.00
EFT000000022835	2024-01-18	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	parts - unit 69-1000	\$49.63
EFT000000022900	2024-01-25	Baywash Auto Repair	repairs - unit 107-2018	\$7,967.02
EFT000000022759	2024-01-11	Beach Builders Supplies Ltd	tape, watering wand, hose	\$43.19



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EFT000000022759	2024-01-11	Beach Builders Supplies Ltd	hose	\$61.01
EFT000000022837	2024-01-18	Beach Builders Supplies Ltd	hose, lights, key	\$85.25
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$64.83
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$3,905.85
031024	2024-01-25	Canadian Tire 652	garage door opener	\$149.05
EFT000000022765	2024-01-11	Carquest Stayner	combo switch - unit 64-2016	\$101.43
EFT000000022905	2024-01-25	Clearview Nursery Ltd	trees	(\$1,129.54)
EFT000000022849	2024-01-18	Collingwood Fuels Ltd	propane	\$2,080.26
EFT000000022771	2024-01-11	Cooper Equipment Rentals Limited	tree removal tools	\$32.75
EFT000000022801	2024-01-11	Darren Neil & Sons Excavating Inc	block transportation	\$508.50
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,137.10
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$473.50
EFT000000022781	2024-01-11	Glen Martin Limited	maintenance supplies	\$801.44
EFT000000022783	2024-01-11	Henry Kortekaas & Associates Inc.	ramblewood dr park development	\$990.16
EFT000000022783	2024-01-11	Henry Kortekaas & Associates Inc.	ramblewood dr park development	\$1,695.00
EFT000000022785	2024-01-11	Images In Sign	round decals - park signs	\$367.25
EFT000000022920	2024-01-25	Imperial Coffee & Services	coffee station supplies	\$359.14
EFT000000022862	2024-01-18	JDC Homes Limited Partnership	oakview woods bld maint.	\$2,712.00
EFT000000022912	2024-01-25	K. Ferguson Enterprises Ltd.	steel for outdoor rink	\$12.43
EFT000000022791	2024-01-11	Lakelands Irrigation Ltd.	winterization - main st garden	\$206.00
EFT000000022795	2024-01-11	Loblaws Inc.	canteen supplies	\$1,477.76
EFT000000022800	2024-01-11	Neelands Group Limited	outdoor rink boiler start up	\$971.14
EFT000000022802	2024-01-11	New World Park Solutions Inc.	oakview woods playground asphalt	\$2,034.00
PAP00000000000003015	2024-01-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - recreation	\$39.29
EFT000000022871	2024-01-18	Princess Auto	unit 69-1000 axle assy	\$734.49
EFT000000022872	2024-01-18	Promotional Source	parks uniforms	\$725.46
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$31.37
031051	2024-01-25	Stageline Mobile Stage Inc.	equipment maintenance parts	\$2,216.27
EFT000000022936	2024-01-25	Stewart's Equipment Stayner Inc.	unit 615-2012 assy lamp	\$115.61
EFT000000022937	2024-01-25	Sto-Con Contracting	float tractor - unit 69-100	\$508.50
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$136.87
EFT000000022819	2024-01-11	Toronto Fabricating & Mfg Co	benches	\$4,596.84
EFT000000022819	2024-01-11	Toronto Fabricating & Mfg Co	benches	\$4,964.09
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$17.42

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$333.53
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$491.40
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$177.28
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$16.57
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$67.64
PAP00000000000003037	2024-01-31	Xplore Business	telephone equipment & rental	\$180.79

\$380,011.23

Recreation & Facilities Administration Cheque Register



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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022756	2024-01-11	Amazon.com.ca	architectural scale ruler	\$11.14
EFT000000022756	2024-01-11	Amazon.com.ca	rulers, pens	\$63.23
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$201.56
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$3,031.57
EFT000000022772	2024-01-11	Corporate Express	desk calendars	\$73.40
EFT000000022772	2024-01-11	Corporate Express	office supplies	\$266.87
EFT000000022907	2024-01-25	Corporate Express	notebook, scissors, markers	\$41.33
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$980.61
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - rec	\$241.82
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - rec.	\$186.77
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - recreation	\$5.28
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$411.03
PAP00000000000003017	2024-01-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003026	2024-01-31	TD Visa - Director Rec,Events,Facilities	log books unlimited	\$797.87
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$42.31
EFT000000022941	2024-01-25	Univerus Software Canada Inc.	additional register	\$635.63
				\$7,092.11

Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022840	2024-01-18	Blazeworks Inc.	tpal mural - 1st installment	\$8,475.00
EFT000000022840	2024-01-18	Blazeworks Inc.	tpal mural - 2nd installment	\$2,825.00
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$722.44
031024	2024-01-25	Canadian Tire 652	candy canes	\$12.85
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$169.30
030980	2024-01-11		program refund - pickleball	\$59.09
030981	2024-01-11		program refund - pickleball	\$296.35
030984	2024-01-11		program refund - pickleball	\$59.09
EFT000000022926	2024-01-25	Park Sign Creative Inc.	sheets of black alupanel	\$519.80
PAP00000000000003026	2024-01-31	TD Visa - Director Rec,Events,Facilities	facebook - social media posts	\$174.40
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$43.06
031000	2024-01-11	Wasaga Beach Foodland	nutrition program supplies	\$30.34

Recreation Programs Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022946	2024-01-25	YMCA of Simcoe/Muskoka Wasaga Beach	pool rental, swim instruction	\$4,881.60
EFT000000022946	2024-01-25	YMCA of Simcoe/Muskoka Wasaga Beach	day camp swim	\$3,900.00
				\$22,168.32

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022754	2024-01-11	Air Liquide Canada Inc	propane	\$371.12
EFT000000022892	2024-01-25	Air Liquide Canada Inc	propane	\$680.12
EFT000000022756	2024-01-11	Amazon.com.ca	measuring tape	\$27.11
EFT000000022756	2024-01-11	Amazon.com.ca	outdoor hand push sweeper	\$281.37
EFT000000022833	2024-01-18	Amazon.com.ca	connection hose	\$27.64



Council Cheque Register

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EFT000000022833	2024-01-18	Amazon.com.ca	infrared thermometer gun	\$22.59
EFT000000022833	2024-01-18	Amazon.com.ca	tarp	\$67.79
EFT000000022833	2024-01-18	Amazon.com.ca	inch/metric conversion guage	\$14.45
EFT000000022833	2024-01-18	Amazon.com.ca	snow stakes	\$90.39
EFT000000022833	2024-01-18	Amazon.com.ca	hose connector	\$21.46
EFT000000022833	2024-01-18	Amazon.com.ca	flexi hose and nozzle	\$45.19
EFT000000022833	2024-01-18	Amazon.com.ca	hose connectors	\$138.22
EFT000000022833	2024-01-18	Amazon.com.ca	colour dots	\$13.54
EFT000000022749	2024-01-10	Aquicon Construction Co. Ltd	tpl progress payment 27	\$17,492.46
EFT000000022758	2024-01-11	Barclay Wholesale	cleaning supplies	\$1,975.43
EFT000000022836	2024-01-18	Barclay Wholesale	vacuum, floor scrubber	\$10,501.66
EFT000000022898	2024-01-25	Barclay Wholesale	cleaning supplies	\$12,256.13
EFT000000022898	2024-01-25	Barclay Wholesale	hand soap	\$119.78
EFT000000022759	2024-01-11	Beach Builders Supplies Ltd	toilet lever, snow brush, salt	\$217.70
EFT000000022759	2024-01-11	Beach Builders Supplies Ltd	wood, screws	\$228.02
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$4,798.53
031024	2024-01-25	Canadian Tire 652	shelf brackets, shovels	\$707.41
EFT000000022845	2024-01-18	CDW Canada Corp	monitor	\$327.56
EFT000000022886	2024-01-18	CHS Productions	pipe and drape	\$15,116.63
EFT000000022904	2024-01-25	Cintas Canada Limited	mat rental	\$57.83
EFT000000022905	2024-01-25	Clearview Nursery Ltd	trees	\$904.00
EFT000000022772	2024-01-11	Corporate Express	office furniture	\$32,784.92
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,516.09
EFT000000022910	2024-01-25	Drennan Refrigeration Inc.	compressor service call	\$1,355.31
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	425 RRW	\$3,182.23
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	544 River Rd W	\$16,819.41
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - tpal	\$134.47
EFT000000022778	2024-01-11	Forty Four	training videos	\$3,559.50
EFT000000022915	2024-01-25	Global Industrial Canada	plastic liner, slim trash can	\$683.72
EFT000000022915	2024-01-25	Global Industrial Canada	recycling and trash cans	\$5,215.52
EFT000000022916	2024-01-25	Great Lakes Trophies	arena chair plates	\$574.94

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022921	2024-01-25	Jutzi Water Technologies Inc.	service contract	\$322.05
EFT000000022947	2024-01-25	Landmark Bus Lines	feb 17th bus rental	\$3,051.00
031014	2024-01-18	MAC Show Systems Inc. o/a MAC Show Systems	tpal grand opening - deposit	\$50,963.00
031014	2024-01-18	MAC Show Systems Inc. o/a MAC Show Systems	kids shows - deposit	\$8,346.45
030986	2024-01-11	Marsden's Distinctive Awards Inc.	tree stake holders	\$427.82
EFT000000022750	2024-01-10	MJMA	twin pad arena & library	\$11,060.60
EFT000000022923	2024-01-25	Neelands Group Limited	replaced defective gas valve	\$648.28
EFT000000022923	2024-01-25	Neelands Group Limited	service call for no heat	\$287.02
EFT000000022923	2024-01-25	Neelands Group Limited	service call for no heat	\$174.59
EFT000000022829	2024-01-11	Odyssey Medical Inc.	event deposit	\$1,208.26
EFT000000022925	2024-01-25	Orkin Canada Corporation	pest control	\$1,031.22
EFT000000022930	2024-01-25	Resurfire Corp	olympia	\$172,099.00
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$61.65



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Community Services

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EFT000000022874	2024-01-18	Schoolhouse Products Inc.	chairs, dolly, folding tables	\$111,820.28
PAP0000000000003022	2024-01-31	TD Visa - Deputy Treasurer	on the bay - grand opening ad	\$1,695.00
PAP0000000000003026	2024-01-31	TD Visa - Director Rec,Events,Facilities	home depot - backpack vacuum	\$2,012.53
PAP0000000000003019	2024-01-31	TD Visa - IT Manager	untethered labs -annual fee	\$30.93
PAP0000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$42.31
PAP0000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$8,630.93
PAP0000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	544 RRW - Twin Pad Arena	\$27,424.41
EFT000000022826	2024-01-11	WPCI	new cell phone	\$382.96
				\$534,050.52

Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022833	2024-01-18	Amazon.com.ca	mini projector	\$135.59
EFT000000022759	2024-01-11	Beach Builders Supplies Ltd	toilet lever, snow brush, salt	\$34.86
PAP0000000000003014	2024-01-31	Canada Life	group benefits	\$2,436.91
030974	2024-01-11	Canadian Tire 652	wall mounted broom mop holder	\$38.16
031024	2024-01-25	Canadian Tire 652	super glue, door stop	\$56.10
031024	2024-01-25	Canadian Tire 652	bit	\$13.55
EFT000000022767	2024-01-11	CDW Canada Corp	monitor	\$163.78
EFT000000022768	2024-01-11	Cintas Canada Limited	mats	\$64.16
EFT000000022904	2024-01-25	Cintas Canada Limited	mats	\$64.16
PAP0000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$742.23
PAP0000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$802.60
EFT000000022914	2024-01-25	Glen Martin Limited	cleaning supplies	\$1,069.99
EFT000000022914	2024-01-25	Glen Martin Limited	service call for vacuum	\$102.86
EFT000000022918	2024-01-25	Lloyd Hunt, Architect	architectural services oct-dec	\$1,469.00
PAP0000000000003017	2024-01-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$259.27
PAP0000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$84.63
PAP0000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$603.00

Recplex Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$2,084.75
				\$10,225.61

Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022893	2024-01-25	Alexander Budrevics & Associates Limited	landscape design services	\$1,836.25
EFT000000022756	2024-01-11	Amazon.com.ca	12 pack white blank canvas	\$158.16
EFT000000022756	2024-01-11	Amazon.com.ca	name tags	\$13.33
EFT000000022756	2024-01-11	Amazon.com.ca	clear cellophane wrap	\$31.52
EFT000000022756	2024-01-11	Amazon.com.ca	ball pump inflation needle	\$8.45
EFT000000022756	2024-01-11	Amazon.com.ca	hot glue gun	\$42.93
EFT000000022756	2024-01-11	Amazon.com.ca	flameless tapering candles	\$51.97
EFT000000022756	2024-01-11	Amazon.com.ca	glass taper candlesticks	\$36.15
EFT000000022756	2024-01-11	Amazon.com.ca	apple fast charging cables	\$22.20
EFT000000022756	2024-01-11	Amazon.com.ca	band-aids	\$27.08



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EFT000000022894	2024-01-25	Amazon.com.ca	headbands	\$20.38
EFT000000022760	2024-01-11	Beach BOOSTER Promotions	ads - winter 2024 programs	\$798.91
EFT000000022901	2024-01-25	Beach BOOSTER Promotions	ads - january - chair yoga	\$438.44
EFT000000022761	2024-01-11	Beach Houze Paint & Design Studio Inc.	paint and primer	\$118.89
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$174.90
EFT000000022764	2024-01-11	Borg, Kelly	nov 2023 country line dancing	\$225.00
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$861.56
EFT000000022768	2024-01-11	Cintas Canada Limited	mats	\$64.16
EFT000000022904	2024-01-25	Cintas Canada Limited	mats	\$64.16
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$510.75
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$335.71
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - yc	\$79.10
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - yc	\$109.62
030977	2024-01-11		program refund - line dancing	\$15.82
030979	2024-01-11	Gordon Food Service Canada Ltd.	canteen supplies	\$1,036.91
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - recreation	\$154.92
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$62.72
PAP00000000000003017	2024-01-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$417.46
PAP00000000000003026	2024-01-31	TD Visa - Director Rec,Events,Facilities	iron skillet - volunteer dinner	\$1,279.67
PAP00000000000003030	2024-01-31	TD Visa - Supervisor, Recreation Services	georgian bowl - yc outing	\$41.03
PAP00000000000003030	2024-01-31	TD Visa - Supervisor, Recreation Services	facebook - social media posts	\$314.51
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$43.06
031000	2024-01-11	Wasaga Beach Foodland	grade 5 day grocery supplies	\$48.52
031000	2024-01-11	Wasaga Beach Foodland	nutrition program supplies	\$357.30
031000	2024-01-11	Wasaga Beach Foodland	souper program supplies	\$212.80
031055	2024-01-25	Wasaga Beach Foodland	nutrition program supplies	\$62.42
031055	2024-01-25	Wasaga Beach Foodland	nutrition program supplies	\$219.24

Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022883	2024-01-18	Wasaga Beach Yoga	chair yoga classes	\$565.00
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$309.35
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$216.11
				\$11,386.47

Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022756	2024-01-11	Amazon.com.ca	magazine rack	\$76.99
EFT000000022756	2024-01-11	Amazon.com.ca	plastic shelf labels	\$42.54
EFT000000022756	2024-01-11	Amazon.com.ca	magazine holder	\$175.95
EFT000000022756	2024-01-11	Amazon.com.ca	sign holder	\$101.67
EFT000000022756	2024-01-11	Amazon.com.ca	toddler steps for bathrooms	\$118.29
EFT000000022756	2024-01-11	Amazon.com.ca	bathroom supplies	\$51.45
EFT000000022833	2024-01-18	Amazon.com.ca	sand art pictures	\$336.00
EFT000000022833	2024-01-18	Amazon.com.ca	sand art picture	\$160.40
EFT000000022833	2024-01-18	Amazon.com.ca	coloured acrylic sheets	\$96.38
EFT000000022833	2024-01-18	Amazon.com.ca	wooden toddler activity center	\$192.10



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EFT000000022833	2024-01-18	Amazon.com.ca	colour scratch cards	\$144.56
EFT000000022894	2024-01-25	Amazon.com.ca	height adjust. stand up desk	\$813.57
EFT000000022894	2024-01-25	Amazon.com.ca	keyboard & mouse wrist pad	\$84.72
EFT000000022894	2024-01-25	Amazon.com.ca	chair lumbar support pillow	\$49.71
EFT000000022749	2024-01-10	Aquicon Construction Co. Ltd	tpl progress payment 27	\$4,450.08
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$42.88
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$4,762.64
031025	2024-01-25	Castle Building Centres	donor tree materials	\$299.14
EFT000000022905	2024-01-25	Clearview Nursery Ltd	trees	\$229.98
EFT000000022772	2024-01-11	Corporate Express	office furnature	\$133,447.75
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,376.61
PAP00000000000003012	2024-01-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$591.72
EFT000000022911	2024-01-25	Excel Business Systems	monthly lease - feb - library	\$257.64
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - library	\$165.59
EFT000000022778	2024-01-11	Forty Four	update video for tpal	\$395.50
EFT000000022856	2024-01-18	Forty Four	fundraising advertising	\$3,955.00
EFT000000022750	2024-01-10	MJMA	twin pad arena & library	\$2,813.82
PAP00000000000003016	2024-01-31	Petty Cash	pc replenishment - library	\$86.18
EFT000000022873	2024-01-18	Retail Depot.ca	museum showcase cabinets	\$9,150.74
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$334.58
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	beach builders - contest g.c.	\$150.00
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	superstore - poinsettia's	\$149.16
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	playtinme casino - board dinner	\$943.20
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	cutting edge - contest g.c	\$250.00
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	tim hortons - contest g.c	\$250.00

Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	event brite - subscription	\$40.47
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	foodland - fruit & supplies	\$167.73
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	facebook - social media posts	\$10.17
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	ola - membership	\$200.00
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	ola - 2024 super conference	\$1,073.50
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	cdn tire - contest g.c.	\$250.00
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	globe & mail - subscription	\$600.05
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	shelfwiz - shelftalkers	\$367.30
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	cdn tire - storage cabinet	\$282.49
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	toronto sun - subscription	\$191.14
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	giftcards.ca - illo postage	\$207.95
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	mailchimp - contacts	\$146.71
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	ricart - clothing	\$2,398.31
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	quality print	\$433.48
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	quality print	\$895.32
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	zoom - annual fee	\$242.84
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	vistaprint	\$641.56
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	eventbrite - marketing	\$39.88
PAP00000000000003020	2024-01-31	TD Visa - Chief Librarian	cdn tire - screws, sandpaper	\$45.46



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PAP000000000000003020	2024-01-31	TD Visa - Chief Librarian	cdn tire - lab tables	\$903.98
PAP000000000000003020	2024-01-31	TD Visa - Chief Librarian	subway - staff recog. lunch	\$293.34
PAP000000000000003020	2024-01-31	TD Visa - Chief Librarian	nottawasaga landfill - garbage	\$26.00
PAP000000000000003020	2024-01-31	TD Visa - Chief Librarian	kalmbach - subscription	\$65.77
PAP000000000000003022	2024-01-31	TD Visa - Deputy Treasurer	mountain moving - library move	\$1,000.00
PAP000000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$43.09
030996	2024-01-11	Third Age Network	2024 membership	\$100.00
030999	2024-01-11	Ven-Rez Products Ltd.	library shelving	\$245,671.90
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$488.48
EFT000000022825	2024-01-11	Whitehots Inc	books	\$588.57
EFT000000022884	2024-01-18	Whitehots Inc	books	\$110.45
EFT000000022944	2024-01-25	Whitehots Inc	books	\$1,143.90
				\$425,216.39
			Total Community Services Section	\$4,672,002.20

Figures may not sum due to rounding

Alternate Formats Upon Request



Council Cheque Register

Development Services

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Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022833	2024-01-18	Amazon.com.ca	binder	\$11.10
EFT000000022833	2024-01-18	Amazon.com.ca	kitchen supplies	\$19.19
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$210.44
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$4,696.97
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,577.37
EFT000000022803	2024-01-11	Ontario Building Officials Association (OBOA)	building official renewal	\$1,591.04
EFT000000022803	2024-01-11	Ontario Building Officials Association (OBOA)	building official renewal	\$397.76
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$236.99
PAP00000000000003029	2024-01-31	TD Visa - General Manager, Development Services	flo - card recharge	\$500.00
PAP00000000000003029	2024-01-31	TD Visa - General Manager, Development Services	humber college - course	\$150.00
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$14.35
031002	2024-01-11	Wasaga and District Builders & Contractors Association	2024 annual membership	\$400.00
031000	2024-01-11	Wasaga Beach Foodland	coffee station supplies	\$46.86
				\$9,852.07

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022756	2024-01-11	Amazon.com.ca	phone charger	\$13.55
EFT000000022756	2024-01-11	Amazon.com.ca	shoelaces	\$44.06
031020	2024-01-25	Barrie, City of - court costs	monthly court costs - nov	\$300.00
PAP00000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$437.54
PAP00000000000003014	2024-01-31	Canada Life	group benefits	\$4,274.58
PAP00000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$1,430.85
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - bylaw	\$1,014.65
PAP00000000000003013	2024-01-31	Excel Business Systems - (PAP)	copier lease	\$81.11
EFT000000022776	2024-01-11	Extend Communications Inc.	answering services	\$1,290.92
EFT000000022854	2024-01-18	Extend Communications Inc.	answering services	\$1,377.19
EFT000000022857	2024-01-18	Georgian Triangle Humane Society	pound services	\$976.82
EFT000000022860	2024-01-18	Gtechna, a division of ACCEO Solutions Inc.	handheld maintenance	\$214.70
EFT000000022868	2024-01-18	Hamster Office Supplies	office supplies	\$68.11
EFT000000022865	2024-01-18	Mighton Construction Limited	removal and disposal of signs	\$2,938.00
EFT000000022853	2024-01-18	Paul Dray Legal Services Professional Corporation	consulting & court services	\$614.44
EFT000000022928	2024-01-25	Precise ParkLink Inc.	sim card de-activations	\$1,604.60
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$268.35
EFT000000022876	2024-01-18	Simcoe, County of	disposal fees	\$20.00
EFT000000022816	2024-01-11	Stokes International	notebook refill	\$1,039.60
PAP00000000000003029	2024-01-31	TD Visa - General Manager, Development Services	high park nature - course	\$196.00
PAP00000000000003029	2024-01-31	TD Visa - General Manager, Development Services	amcto - course	\$457.65
PAP00000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$43.06
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$18.16
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	128 Main St	\$9.58
PAP00000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$23.49

Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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Council Cheque Register

Development Services

Jan 01, 2024 - Jan 31, 2024

PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$9.64
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$55.69
PAP000000000000003035	2024-01-31	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$9.64
EFT000000022826	2024-01-11	WPCI	cell phone upgrade	\$357.64
				\$19,189.62

Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022756	2024-01-11	Amazon.com.ca	mouse pad with wrist support	\$15.81
EFT000000022756	2024-01-11	Amazon.com.ca	stapler & staples	\$25.32
EFT000000022897	2024-01-25	Barriston Law	legal fees	\$3,010.44
PAP000000000000003008	2024-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP000000000000003014	2024-01-31	Canada Life	group benefits	\$5,537.01
PAP000000000000003011	2024-01-31	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000022911	2024-01-25	Excel Business Systems	copies - september - planning	\$228.51
PAP000000000000003013	2024-01-31	Excel Business Systems - (PAP)	copier lease	\$82.53
031036	2024-01-25		consent application refund	\$2,550.00
EFT000000022810	2024-01-11	RingCentral Canada Inc.	monthly line charges	\$282.31
031004	2024-01-11		minor variance application refund	\$900.00
PAP000000000000003031	2024-01-31	TD Visa - Director of Planning	OPP/CIP membership renewal	\$934.17
PAP000000000000003031	2024-01-31	TD Visa - Director of Planning	CAHP membership	\$638.00
PAP000000000000003031	2024-01-31	TD Visa - Director of Planning	overlimit fee	\$29.00
PAP000000000000003031	2024-01-31	TD Visa - Director of Planning	oppi - membership renewal	\$3,399.00
PAP000000000000003033	2024-01-31	Telizon Inc (PAP)	telephone	\$14.37
031055	2024-01-25	Wasaga Beach Foodland	coffee station supplies	\$67.50
EFT000000022827	2024-01-11	WSP Canada Inc.	west end secondary plan	\$1,480.28
				\$21,596.94
Total Development Services Section				\$50,638.63

Figures may not sum due to rounding

Alternate Formats Upon Request