



# Council Cheque Register

## Balance Sheet Section

Jul 01, 2024 - Jul 31, 2024

### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031598	2024-07-11		road occupancy permit refund	\$1,000.00
031601	2024-07-11		road occupancy permit refund	\$1,000.00
031657	2024-07-25		road occupancy permit refund	\$1,000.00
031659	2024-07-25		road occupancy permit refund	\$1,000.00
031661	2024-07-25		road occupancy permit refund	\$1,000.00
031665	2024-07-25		road occupancy permit refund	\$1,000.00
031607	2024-07-11		road occupancy permit refund	\$1,000.00
031669	2024-07-25		road occupancy permit refund	\$1,000.00
031670	2024-07-25		road occupancy permit refund	\$1,000.00
EFT000000024287	2024-07-25	CUPE National Sec-Treasurer Of The Union	240629ALL	\$1,894.61
EFT000000024287	2024-07-25	CUPE National Sec-Treasurer Of The Union	240629COR	\$17.41
EFT000000024287	2024-07-25	CUPE National Sec-Treasurer Of The Union	240713ALL	\$1,954.85
031671	2024-07-25		road occupancy permit refund	\$1,000.00
031608	2024-07-11		road occupancy permit refund	\$1,000.00
031673	2024-07-25		road occupancy permit refund	\$1,000.00
031674	2024-07-25		lot grading deposit refund	\$1,000.00
031678	2024-07-25		road occupancy permit refund	\$1,000.00
031680	2024-07-25		road occupancy permit refund	\$1,000.00
031726	2024-07-25		lot grading deposit refund	\$1,000.00
031681	2024-07-25		lot grading deposit refund	\$1,000.00
031683	2024-07-25		road occupancy permit refund	\$1,000.00
031615	2024-07-11		road occupancy permit refund	\$2,000.00
031616	2024-07-11		property tax refund	\$1,371.99
031621	2024-07-11		road occupancy permit refund	\$2,000.00
031623	2024-07-11		road occupancy permit refund	\$1,000.00
031691	2024-07-25		road occupancy permit refund	\$1,000.00
PAP00000000000003228	2024-07-31	Minister Of Finance - Payroll	240601ALL	\$13,842.40
PAP00000000000003228	2024-07-31	Minister Of Finance - Payroll	240601COR	\$10.77
PAP00000000000003228	2024-07-31	Minister Of Finance - Payroll	240615ALL	\$14,433.47
PAP00000000000003228	2024-07-31	Minister Of Finance - Payroll	240615COR	\$72.25
031627	2024-07-11		road occupancy permit refund	\$1,000.00
031724	2024-07-25		road occupancy permit refund	\$1,000.00
031628	2024-07-11		road occupancy permit refund	\$1,000.00
031694	2024-07-25		road occupancy permit refund	\$1,000.00
031709	2024-07-25		water account refund	\$113.92
031629	2024-07-11		road occupancy permit refund	\$1,000.00
031695	2024-07-25		road occupancy permit refund	\$1,000.00
031630	2024-07-11		road occupancy permit refund	\$1,000.00
PAP00000000000003229	2024-07-31	Ontario Municipal Employees Retirement System	240601ALL	\$129,617.44
PAP00000000000003229	2024-07-31	Ontario Municipal Employees Retirement System	240601COR	\$96.84
PAP00000000000003229	2024-07-31	Ontario Municipal Employees Retirement System	240615ALL	\$140,494.28
PAP00000000000003229	2024-07-31	Ontario Municipal Employees Retirement System	240615COR	\$808.24
031697	2024-07-25		road occupancy permit refund	\$1,000.00
031631	2024-07-11		lot grading deposit refund	\$1,000.00



# Council Cheque Register

## Balance Sheet Section

Jul 01, 2024 - Jul 31, 2024

### Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031698	2024-07-25		property tax refund	\$472.92
031647	2024-07-11		water account refund	\$100.08
PAP00000000000003233	2024-07-31	Receiver General Of Canada (Payroll)	240629ALL	\$208,546.75
PAP00000000000003233	2024-07-31	Receiver General Of Canada (Payroll)	240629COR	\$1,081.45
PAP00000000000003233	2024-07-31	Receiver General Of Canada (Payroll)	240713ALL	\$276,056.80
031637	2024-07-11		road occupancy permit refund	\$1,000.00
031638	2024-07-11		lot grading deposit refund	\$1,000.00
031701	2024-07-25		road occupancy permit refund	\$1,000.00
031640	2024-07-11		road occupancy permit refund	\$1,000.00
031704	2024-07-25		property tax refund	\$593.03
031642	2024-07-11	SHI Canada ULC	software licences/maint.	\$16,899.38
EFT000000024384	2024-07-31	Simcoe District School Board (dev chgs)	development charges-may 2024	\$15,555.00
EFT000000024384	2024-07-31	Simcoe District School Board (dev chgs)	development charges-june 2024	\$6,222.00
EFT000000024385	2024-07-31	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges-june 2024	\$3,544.00
EFT000000024385	2024-07-31	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges-may 2024	\$8,860.00
EFT000000024383	2024-07-31	Simcoe, County of	development charges-may 2024	\$66,121.00
EFT000000024383	2024-07-31	Simcoe, County of	development charges-june 2024	\$31,270.00
031646	2024-07-11		road occupancy permit refund	\$1,000.00
PAP00000000000003235	2024-07-31	TD Future Builders (PAP)	240629ALL	\$550.00
PAP00000000000003235	2024-07-31	TD Future Builders (PAP)	240713ALL	\$550.00
031725	2024-07-25		property tax refund	\$400.00
031711	2024-07-25		road occupancy permit refund	\$2,000.00
031713	2024-07-25		road occupancy permit refund	\$1,000.00
EFT000000024316	2024-07-25	Wasaga Beach Professional Fire Fighters Association	240629ALL	\$1,316.00
EFT000000024316	2024-07-25	Wasaga Beach Professional Fire Fighters Association	240713ALL	\$1,378.00
031715	2024-07-25		road occupancy permit refund	\$1,000.00
PAP00000000000003254	2024-07-31	Workplace Safety & Insurance Board	240601ALL	\$19,663.32
PAP00000000000003254	2024-07-31	Workplace Safety & Insurance Board	240601COR	\$15.41
PAP00000000000003254	2024-07-31	Workplace Safety & Insurance Board	240615ALL	\$20,506.81
PAP00000000000003254	2024-07-31	Workplace Safety & Insurance Board	240615COR	\$103.38
				<b>\$1,026,533.80</b>
<b>Total Balance Sheet Section</b>				<b>\$1,026,533.80</b>



## Council Cheque Register

### Corporate Services

Jul 01, 2024 - Jul 31, 2024

#### Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024329	2024-07-31	Amazon.com.ca	laptop bag	\$56.49
EFT000000024329	2024-07-31	Amazon.com.ca	file folders	\$25.98
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$78.08
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$13,062.36
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$870.21
EFT000000024234	2024-07-18	Excel Business Systems	copier lease-aug 2024	\$150.00
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$252.02
031620	2024-07-11	Lee Hecht Harrison Knightsbridge Corp	job search service	\$1,124.35
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$135.18
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$133.83
PAP00000000000003251	2024-07-31	Telus Health (Canada) Ltd.	monthly fee	\$577.43
				<hr/>
				<b>\$16,465.93</b>

#### Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024083	2024-07-04	Abell Pest Control Inc.	pest control-jun 2024	\$50.85
EFT000000024323	2024-07-31	Abell Pest Control Inc.	pest control-july 2024	\$50.85
EFT000000024269	2024-07-25	Action Lock South Georgian Bay	locksmith services	\$228.43
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$22.20
EFT000000024140	2024-07-04	C A Sellers Cleaning Services	cleaning-may 2024	\$316.40
EFT000000024381	2024-07-31	C A Sellers Cleaning Services	cleaning-june 2024	\$316.40
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$2,137.21
EFT000000024094	2024-07-04	CDW Canada Corp	monitor	\$423.78
EFT000000024230	2024-07-18	Corporate Express	stationary	\$13.31
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$812.08
031609	2024-07-11	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$43.29
EFT000000024234	2024-07-18	Excel Business Systems	copier lease-aug 2024	\$149.45
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$252.03
EFT000000024116	2024-07-04	Images In Sign	maps	\$101.70
EFT000000024123	2024-07-04	Mad River Electric	electrical service-hall light	\$370.64
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$168.99
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$167.28
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	140 Main Street	\$167.23
031642	2024-07-11	SHI Canada ULC	software licences/maint.	\$16,899.38
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$117.93
				<hr/>
				<b>\$22,844.41</b>

#### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	measuring tool	\$40.67
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$198.40
EFT000000024102	2024-07-04	Darpak Inc.	soil-cemetery maintenance	\$79.33



# Council Cheque Register

## Corporate Services

Jul 01, 2024 - Jul 31, 2024

### Cemetery Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024171	2024-07-11	Darpak Inc.	soil-cemetery maintenance	\$158.65
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$72.70
EFT000000024199	2024-07-11	Ken Tracy Contractors Ltd.	cemetery services	\$1,610.25
EFT000000024390	2024-07-31	Ken Tracy Contractors Ltd.	cemetery services	\$1,073.50
EFT000000024194	2024-07-11	Sanderson Monument Co Ltd	foundation	\$645.23
EFT000000024194	2024-07-11	Sanderson Monument Co Ltd	foundation	\$645.23
EFT000000024194	2024-07-11	Sanderson Monument Co Ltd	foundation	\$714.16
EFT000000024382	2024-07-31	Signature Memorials Limited	carving images-cemetery	\$711.90
EFT000000024382	2024-07-31	Signature Memorials Limited	engraving-cemetery	\$954.85
				<b>\$6,904.87</b>

### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024152	2024-07-11	Aird & Berlis	legal services	\$1,236.22
EFT000000024211	2024-07-18	Aird & Berlis	legal services	\$65,610.63
EFT000000024211	2024-07-18	Aird & Berlis	legal services	\$1,680.88
EFT000000024328	2024-07-31	Aird & Berlis	legal services	\$7,668.75
EFT000000024153	2024-07-11	Amazon.com.ca	laptop chargers	\$129.35
EFT000000024271	2024-07-25	Amazon.com.ca	laptop bag	\$142.10
EFT000000024271	2024-07-25	Amazon.com.ca	file organizer	\$56.44
EFT000000024329	2024-07-31	Amazon.com.ca	hdmi adapter	\$45.64
EFT000000024088	2024-07-04	Barriston Law	legal services	\$3,681.82
EFT000000024156	2024-07-11	Barriston Law	legal services	\$8,690.18
EFT000000024274	2024-07-25	Barriston Law	legal services	\$7,247.63
EFT000000024331	2024-07-31	Barriston Law	legal services	\$13,564.76
EFT000000024331	2024-07-31	Barriston Law	legal services	\$719.81
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$64.86
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$6,177.36
031606	2024-07-11	CentralSquare Canada Software Inc.	pm services	\$1,779.75
EFT000000024168	2024-07-11	Corporate Express	paper	\$34.17
EFT000000024168	2024-07-11	Corporate Express	post it notes	\$4.12
EFT000000024168	2024-07-11	Corporate Express	stationary	\$1.39
EFT000000024230	2024-07-18	Corporate Express	paper	\$34.17
EFT000000024345	2024-07-31	Corporate Express	paper	\$68.36
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$1,985.98
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$589.43
PAP00000000000003226	2024-07-31	Excel Business Systems - (PAP)	copier lease	\$164.64
EFT000000024129	2024-07-04	Hamster Office Supplies	stationary	\$40.38
EFT000000024129	2024-07-04	Hamster Office Supplies	folders	\$39.89
EFT000000024190	2024-07-11	Hamster Office Supplies	stamps	\$18.31
EFT000000024190	2024-07-11	Hamster Office Supplies	folders	\$48.14
EFT000000024112	2024-07-04	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$14,342.56
EFT000000024295	2024-07-25	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$322.05
EFT000000024360	2024-07-31	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$628.85



# Council Cheque Register

## Corporate Services

Jul 01, 2024 - Jul 31, 2024

### Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003232	2024-07-31	Petty Cash	pc replenishment - admin	\$75.91
031633	2024-07-11	Pitney Bowes Leasing	lease - mar-24-may-24	\$1,057.34
EFT000000024193	2024-07-11	PSD Citywide Inc.	asset mgmt implementation	\$1,808.00
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$422.99
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$418.91
EFT000000024141	2024-07-04	Simcoe, County of	2024 levy-2nd qtr.	\$4,115,335.75
EFT000000024198	2024-07-11	SmithValeriot Law Firm LLP o/a SV Law	legal services	\$307.92
EFT000000024256	2024-07-18	Stericycle, ULC o/a Shred-it	shredding services	\$511.39
PAP00000000000003239	2024-07-31	TD Visa - Deputy Treasurer	July 2024 PAP Visa Charges	\$72.46
PAP00000000000003242	2024-07-31	TD Visa - Treasurer	July 2024 PAP Visa Charges	\$1,106.97
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$43.07
EFT000000024201	2024-07-11	Univerus Software Canada Inc.	e-commerce fee-feb-apr 2024	\$693.59
				<b>\$4,258,672.95</b>

### Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024132	2024-07-04	1429481 Ontario Inc. o/a Pathway Communications	pathway services	\$23,747.79
EFT000000024373	2024-07-31	1429481 Ontario Inc. o/a Pathway Communications	communication services	\$23,731.89
EFT000000024153	2024-07-11	Amazon.com.ca	cable tester	\$109.02
EFT000000024153	2024-07-11	Amazon.com.ca	phone cover	\$23.72
EFT000000024153	2024-07-11	Amazon.com.ca	batteries	\$8.85
EFT000000024153	2024-07-11	Amazon.com.ca	charging cables	\$63.32
EFT000000024153	2024-07-11	Amazon.com.ca	iphone charger	\$23.72
EFT000000024153	2024-07-11	Amazon.com.ca	power bars/cords	\$97.56
EFT000000024329	2024-07-31	Amazon.com.ca	power cord	\$145.54
EFT000000024329	2024-07-31	Amazon.com.ca	batteries	\$166.04
EFT000000024329	2024-07-31	Amazon.com.ca	power adapter	\$291.08
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$200.93
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$2,558.52
EFT000000024163	2024-07-11	CDW Canada Corp	docking stations	\$555.28
EFT000000024224	2024-07-18	CDW Canada Corp	pw shop wifi	\$79.18
EFT000000024224	2024-07-18	CDW Canada Corp	plotter toner	\$522.20
EFT000000024341	2024-07-31	CDW Canada Corp	scale licenses	\$2,099.48
EFT000000024168	2024-07-11	Corporate Express	paper	\$8.54
EFT000000024168	2024-07-11	Corporate Express	post it notes	\$1.02
EFT000000024168	2024-07-11	Corporate Express	stationary	\$0.33
EFT000000024230	2024-07-18	Corporate Express	paper	\$8.54
EFT000000024345	2024-07-31	Corporate Express	paper	\$17.09
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$913.22
EFT000000024129	2024-07-04	Hamster Office Supplies	stationary	\$10.09
EFT000000024361	2024-07-31	Huron Alarm & Fire Security	security maintenance	\$423.75
EFT000000024191	2024-07-11	Peterson Enterprises	saferoom fob	\$4,698.73
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$152.62
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$151.26



# Council Cheque Register

## Corporate Services

Jul 01, 2024 - Jul 31, 2024

### Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031702	2024-07-25	Rogers - Staff Cell Phones	cell services	\$559.34
PAP00000000000003236	2024-07-31	TD Visa - IT Manager	July 2024 PAP Visa Charges	\$1,046.94
				<b>\$62,415.61</b>

### Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024220	2024-07-18	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	fire prevention materials	\$113.00
EFT000000024212	2024-07-18	A.J. Stone Company Ltd.	uniform alterations	\$4,106.92
031654	2024-07-25	Allied Medical Instruments Inc	medical supplies	\$102.60
EFT000000024086	2024-07-04	Amazon.com.ca	quadcopter battery	\$412.80
EFT000000024153	2024-07-11	Amazon.com.ca	batteries	\$20.83
EFT000000024213	2024-07-18	Amazon.com.ca	laser measure device	\$47.45
EFT000000024329	2024-07-31	Amazon.com.ca	first aid supplies	\$6.77
EFT000000024329	2024-07-31	Amazon.com.ca	headphones	\$17.61
EFT000000024214	2024-07-18	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 3-89-2002	\$13.02
EFT000000024214	2024-07-18	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 89-2002	\$13.02
EFT000000024333	2024-07-31	Bayshore Broadcasting	broadcast services-fire safety	\$118.65
EFT000000024158	2024-07-11	Beach Builders Supplies Ltd	lumber	\$53.22
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$271.23
EFT000000024219	2024-07-18	BKC Inc.	unit-2019 pumper 1	\$2,606.57
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$18,848.52
EFT000000024347	2024-07-31	Currie Truck Centre	unit 42-2019	\$1,840.23
EFT000000024101	2024-07-04	CW And Company	uniforms	\$423.07
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$7,774.34
EFT000000024350	2024-07-31	Eco-Guard Inc.	pest control	\$2,147.00
031677	2024-07-25	Emergency Management Group Inc.	fire plan risk assessment	\$14,975.33
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$222.82
EFT000000024234	2024-07-18	Excel Business Systems	copier lease-aug 2024	\$231.65
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$83.71
EFT000000024174	2024-07-11	Fire Marshal's Public Fire Safety Council	fire prevention-helmets	\$667.42
EFT000000024103	2024-07-04	Garage Door Store, The	fire door repairs	\$910.08
EFT000000024106	2024-07-04	Glen Martin Limited	garbage bags	\$79.16
EFT000000024177	2024-07-11	Glen Martin Limited	deodorizer	\$20.27
EFT000000024237	2024-07-18	Glen Martin Limited	cleaning product	\$96.68
EFT000000024237	2024-07-18	Glen Martin Limited	bathroom tissue	\$56.59
EFT000000024182	2024-07-11	Imperial Coffee & Services	coffee station supplies	\$217.58
EFT000000024296	2024-07-25	Imperial Coffee & Services	coffee station supplies	\$112.18
031622	2024-07-11	Magic Triangle Magique	training clinic-child safety	\$150.00
EFT000000024188	2024-07-11	Neelands Group Limited	heat exchange replacement	\$8,061.47
EFT000000024133	2024-07-04	Point To Point Communications	ptp connections	\$164.08
EFT000000024375	2024-07-31	Point To Point Communications	office wifi services	\$164.08
EFT000000024192	2024-07-11	PPE Solutions Inc.	fire equipment	\$883.55
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$203.85



# Council Cheque Register

## Corporate Services

Jul 01, 2024 - Jul 31, 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>
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$202.15
EFT000000024235	2024-07-18	Rob Thorne/Firesupply	medical supplies	\$799.05
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$159.19
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	966 River Road West	\$355.66
EFT000000024257	2024-07-18	Simcoe, County of	safety signs	\$329.36
031644	2024-07-11	Sturgeon Point Marina	fuel	\$179.00
PAP00000000000003241	2024-07-31	TD Visa - General Manager, Corporate Services & Fire Chief	July 2024 PAP Visa Charges	\$912.86
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$180.08
EFT000000024144	2024-07-04	ULINE Canada Corporation	deodorizer	\$62.72
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,715.20
PAP00000000000003253	2024-07-31	Water Depot - PAP	water filter rental	\$39.55
031652	2024-07-11	Zoll Medical Canada Inc.	aed battery pack	\$249.73
				<b>\$71,421.91</b>
<b>Total Corporate Services Section</b>				<b>\$4,438,725.67</b>



# Council Cheque Register

Office of the CAO

Jul 01, 2024 - Jul 31, 2024

## Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$4,564.32
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$193.99
031687	2024-07-25	Kinette Club of Wasaga Beach	kinette anniversary-50th	\$140.00
EFT000000024196	2024-07-11	Simcoe, County of	council internet	\$95.57
PAP00000000000003238	2024-07-31	TD Visa - CAO	July 2024 PAP Visa Charges	\$270.75
				<b>\$5,264.63</b>

## Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024175	2024-07-11	2587207 Ontario Inc. o/a Fit4Duty - The Ethical Standard	whistleblower program	\$305.10
EFT000000024083	2024-07-04	Abell Pest Control Inc.	pest control	\$45.20
EFT000000024323	2024-07-31	Abell Pest Control Inc.	pest control	\$357.71
EFT000000024153	2024-07-11	Amazon.com.ca	toner replacement	\$56.49
EFT000000024153	2024-07-11	Amazon.com.ca	coffee station supplies	\$54.90
EFT000000024213	2024-07-18	Amazon.com.ca	coffee station supplies	\$146.30
EFT000000024213	2024-07-18	Amazon.com.ca	bissell cleaner	\$124.23
EFT000000024213	2024-07-18	Amazon.com.ca	cleaning supplies	\$22.58
EFT000000024271	2024-07-25	Amazon.com.ca	swiffer duster	\$15.81
EFT000000024329	2024-07-31	Amazon.com.ca	coffee station supplies	\$176.11
EFT000000024329	2024-07-31	Amazon.com.ca	kitchenette supplies	\$50.78
EFT000000024329	2024-07-31	Amazon.com.ca	cleaning supplies	\$19.97
EFT000000024217	2024-07-18	Beach BOOSTER Promotions	publication july 2024	\$3,604.70
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$145.59
EFT000000024140	2024-07-04	C A Sellers Cleaning Services	office cleaning-may 2024	\$4,472.91
EFT000000024381	2024-07-31	C A Sellers Cleaning Services	office cleaning-june 2024	\$4,472.91
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$3,571.97
EFT000000024095	2024-07-04	CHS Productions	redevelopment meeting	\$1,627.20
EFT000000024164	2024-07-11	Cintas Canada Limited	mat rental	\$72.11
EFT000000024282	2024-07-25	Cintas Canada Limited	mat rental	\$72.11
EFT000000024168	2024-07-11	Corporate Express	paper	\$14.24
EFT000000024168	2024-07-11	Corporate Express	post it notes	\$1.72
EFT000000024168	2024-07-11	Corporate Express	stationary	\$0.57
EFT000000024168	2024-07-11	Corporate Express	coffee station supplies	\$50.71
EFT000000024230	2024-07-18	Corporate Express	paper	\$14.24
EFT000000024345	2024-07-31	Corporate Express	paper	\$28.47
EFT000000024286	2024-07-25	Culligan Water Conditioning (Barrie) Ltd	water services	\$133.06
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$1,022.16
031676	2024-07-25	Elite Container Terminals	20ft container	\$4,536.95
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$201.00
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$1.27
PAP00000000000003226	2024-07-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000024106	2024-07-04	Glen Martin Limited	cleaning/sanitary supplies	\$1,569.46
EFT000000024129	2024-07-04	Hamster Office Supplies	stationary	\$16.84
EFT000000024361	2024-07-31	Huronian Alarm & Fire Security	old library alarm upgrade	\$3,983.25





# Council Cheque Register

Office of the CAO

Jul 01, 2024 - Jul 31, 2024

## Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024117	2024-07-04	Intact Public Entities	legal services	\$4,566.67
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	old library reno-plumbing	\$3,107.50
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	old library reno-electrical	\$2,034.00
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	old library reno-framing	\$6,893.00
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	old library reno-drywall	\$6,215.00
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	old library reno-hvac	\$4,294.00
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	old library reno	\$11,582.50
EFT000000024207	2024-07-11	Kalisher, Amit	corporate initiatives-bus wrap	\$4,500.00
EFT000000024299	2024-07-25	Lakelands Irrigation Ltd.	irrigation repairs	\$447.93
EFT000000024366	2024-07-31	Landmark Bus Lines	pick-up/drop-off/bus wrap	\$474.60
031619	2024-07-11	Lavigne, Robert	old library reno-painting	\$7,910.00
EFT000000024123	2024-07-04	Mad River Electric	electrical service-gfi-sink	\$858.80
EFT000000024305	2024-07-25	Park Sign Creative Inc.	remaining bal. on bus wraps	\$11,340.00
EFT000000024305	2024-07-25	Park Sign Creative Inc.	pt v-structure & installation	\$1,553.75
PAP00000000000003232	2024-07-31	Petty Cash	pc replenishment - admin	\$56.29
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigialLine	\$424.08
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$420.30
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000024261	2024-07-18	Sunbelt Rentals of Canada Inc	old library reno	\$744.90
PAP00000000000003238	2024-07-31	TD Visa - CAO	July 2024 PAP Visa Charges	\$3,673.06
PAP00000000000003248	2024-07-31	TD Visa - Director of Planning	July 2024 PAP Visa Charges	\$0.00
PAP00000000000003240	2024-07-31	TD Visa - General Manager, Community Services & Director of PW	July 2024 PAP Visa Charges	\$869.14
PAP00000000000003244	2024-07-31	TD Visa - Manager of Beachfront Properties	July 2024 PAP Visa Charges	\$494.97
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$43.07
031710	2024-07-25	Visual FX	wooden sign	\$423.75
EFT000000024203	2024-07-11	W&B Plumbing Ltd.	toilet install/plumbing	\$259.90
031650	2024-07-11	Wasaga Beach Foodland	coffee station supplies	\$46.90
031714	2024-07-25	Wasaga Beach Foodland	coffee station supplies	\$37.20
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,245.10
				<b>\$106,722.96</b>

## Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031626	2024-07-11	Minister Of Finance - Policing	policing-may 2024	\$450,588.36
031692	2024-07-25	Minister Of Finance - Policing	policing-june 2024	\$459,109.00
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$43.07
				<b>\$909,740.43</b>

## Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024268	2024-07-25	1000119945 Ontario Inc.	clinic rent - Aug 2024	\$6,102.00
EFT000000024083	2024-07-04	Abell Pest Control Inc.	pest control-ant treatment	\$435.05
EFT000000024329	2024-07-31	Amazon.com.ca	maintenance supplies	\$116.34
EFT000000024329	2024-07-31	Amazon.com.ca	paper	\$124.28



## Council Cheque Register

Office of the CAO

Jul 01, 2024 - Jul 31, 2024

### Medical Clinic Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024329	2024-07-31	Amazon.com.ca	kitchenette supplies	\$33.89
EFT000000024140	2024-07-04	C A Sellers Cleaning Services	clinic cleaning-may-2024	\$1,101.75
EFT000000024381	2024-07-31	C A Sellers Cleaning Services	clinic cleaning-june 2024	\$1,101.75
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$716.56
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$152.93
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$16.13
EFT000000024113	2024-07-04	Huronina Alarm & Fire Security	alarm services	\$406.80
EFT000000024179	2024-07-11	Huronina Mat Rentals	mat rental	\$129.39
EFT000000024256	2024-07-18	Stericycle, ULC o/a Shred-it	shredding services	\$329.37
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$44.36
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$318.34
				<b>\$11,128.93</b>

### Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024083	2024-07-04	Abell Pest Control Inc.	pest control-jun 2024	\$50.85
EFT000000024323	2024-07-31	Abell Pest Control Inc.	pest control-july 2024	\$50.85
EFT000000024216	2024-07-18	Beach Builders Supplies Ltd	smoke detector	\$71.18
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$42.49
EFT000000024126	2024-07-04	Mighton Construction Limited	hole repairs	\$282.50
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$69.17
				<b>\$567.04</b>

### Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024220	2024-07-18	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	umbrellas	\$369.63
EFT000000024323	2024-07-31	Abell Pest Control Inc.	pest control	\$280.11
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$76.80
EFT000000024381	2024-07-31	C A Sellers Cleaning Services	beachfront property clean-up	\$8,881.80
031605	2024-07-11	Canadian Tire 652	tools	\$83.35
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$89.45
EFT000000024177	2024-07-11	Glen Martin Limited	cleaning supplies	\$854.78
EFT000000024237	2024-07-18	Glen Martin Limited	maintenance supplies	\$61.66
PAP00000000000003244	2024-07-31	TD Visa - Manager of Beachfront Properties	July 2024 PAP Visa Charges	\$322.59
EFT000000024264	2024-07-18	W&B Plumbing Ltd.	faucet install	\$1,649.80
EFT000000024392	2024-07-31	W&B Plumbing Ltd.	toilet/urinal repairs	\$596.64
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,982.55
EFT000000024148	2024-07-04	Waste Connections of Canada	recycle services	\$1,170.38
				<b>\$18,419.54</b>

### Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031597	2024-07-11	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rentals	\$2,373.00



# Council Cheque Register

Office of the CAO

Jul 01, 2024 - Jul 31, 2024

## Economic Development & Tourism Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000024086	2024-07-04	Amazon.com.ca	banners	\$81.32
EFT000000024086	2024-07-04	Amazon.com.ca	foil balloons	\$15.81
EFT000000024086	2024-07-04	Amazon.com.ca	computer bag	\$54.23
EFT000000024086	2024-07-04	Amazon.com.ca	game set	\$78.38
EFT000000024086	2024-07-04	Amazon.com.ca	bluetooth speaker	\$45.19
EFT000000024086	2024-07-04	Amazon.com.ca	metal signboard	\$302.01
EFT000000024086	2024-07-04	Amazon.com.ca	game set-cornhole	\$153.67
EFT000000024086	2024-07-04	Amazon.com.ca	canopy weights	\$32.76
EFT000000024086	2024-07-04	Amazon.com.ca	ribbons	\$39.06
EFT000000024086	2024-07-04	Amazon.com.ca	canada day flags	\$101.65
EFT000000024213	2024-07-18	Amazon.com.ca	craft buttons/pin maker	\$48.28
EFT000000024213	2024-07-18	Amazon.com.ca	craft dowels	\$54.21
EFT000000024213	2024-07-18	Amazon.com.ca	craft string	\$12.42
EFT000000024213	2024-07-18	Amazon.com.ca	craft beads	\$22.58
EFT000000024213	2024-07-18	Amazon.com.ca	event wristbands	\$92.63
EFT000000024213	2024-07-18	Amazon.com.ca	movie collection sets	\$104.92
EFT000000024213	2024-07-18	Amazon.com.ca	dvd player	\$47.45
EFT000000024329	2024-07-31	Amazon.com.ca	kids game set	\$33.89
EFT000000024329	2024-07-31	Amazon.com.ca	costume masks	\$50.53
EFT000000024329	2024-07-31	Amazon.com.ca	bubble solution	\$27.12
EFT000000024329	2024-07-31	Amazon.com.ca	outdoor games	\$169.46
EFT000000024329	2024-07-31	Amazon.com.ca	fog machine solution	\$37.02
EFT000000024154	2024-07-11	Andrew's Copy & Print	festivals & events cards	\$254.25
EFT000000024318	2024-07-25	Andrew's Copy & Print	reaffirmation ceremony	\$28.25
031600	2024-07-11	Arrigo, Carson	performance-mirage	\$300.00
031656	2024-07-25	Asha Regis Roberts	sand and soca-aug 10	\$6,400.00
EFT000000024217	2024-07-18	Beach BOOSTER Promotions	july advertising	\$1,802.35
EFT000000024335	2024-07-31	Bell Media Inc.	video stream/mobile	\$1,255.57
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$251.03
031660	2024-07-25	Belyayev, Kyrilo	performance-july 27	\$900.00
031717	2024-07-25	Bowman, Jess	summer set-aug 3	\$225.00
031662	2024-07-25	Boyle, Tyler	dance performance	\$565.00
EFT000000024160	2024-07-11	Brain Trust Marketing & Communication	tourism development plan	\$3,783.94
031663	2024-07-25	Bunt, Matthew C	performance-august 9	\$2,260.00
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$3,252.10
031666	2024-07-25	Canadian Tire 652	plant stakes	\$33.88
031666	2024-07-25	Canadian Tire 652	tape/rope	\$133.25
031666	2024-07-25	Canadian Tire 652	garden stakes	\$16.94
EFT000000024321	2024-07-25	Collingwood, Town of	municipal contribution-sbec	\$23,380.00
EFT000000024099	2024-07-04	Cooper Equipment Rentals Limited	bbq rental	\$316.40
EFT000000024284	2024-07-25	Cooper Equipment Rentals Limited	chain/hooks	\$211.83
EFT000000024168	2024-07-11	Corporate Express	paper	\$5.71
EFT000000024168	2024-07-11	Corporate Express	post it notes	\$0.69
EFT000000024168	2024-07-11	Corporate Express	stationary	\$0.22



# Council Cheque Register

Office of the CAO

Jul 01, 2024 - Jul 31, 2024

## Economic Development & Tourism Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024230	2024-07-18	Corporate Express	paper	\$5.71
EFT000000024285	2024-07-25	Corporate Express	laminator	\$112.99
EFT000000024345	2024-07-31	Corporate Express	paper	\$11.39
EFT000000024251	2024-07-18	Darren Neil & Sons Excavating Inc	ball hockey rink relocate	\$661.06
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$1,114.96
031672	2024-07-25	Desroches, Cody	summer sets-july 6	\$600.00
031675	2024-07-25	Economic Developers Association of Canada	2024 membership	\$558.01
EFT000000024312	2024-07-25	Edgcumbe Investments Inc. o/a Trillium Signs & Designs	billboard panels	\$5,813.80
EFT000000024391	2024-07-31	Edgcumbe Investments Inc. o/a Trillium Signs & Designs	billboard patch date	\$305.10
031596	2024-07-02	Erica Prinn-McCarthy	jazz in the park-july 2	\$1,650.00
EFT000000024234	2024-07-18	Excel Business Systems	copier lease-aug 2024	\$169.50
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$57.22
031679	2024-07-25	Ferrer, Lexus Czarina	rollerskating performance-july 26	\$452.00
031613	2024-07-11	Griffin, Ricky	live music- july 13	\$1,000.00
031614	2024-07-11	Grossman, David	musical performance	\$200.00
EFT000000024129	2024-07-04	Hamster Office Supplies	stationary	\$6.73
031653	2024-07-18	Jordan Smith	lakeside groove performance	\$600.00
031720	2024-07-25	Jumping4joymascots	movies under the stars mascots	\$367.25
EFT000000024247	2024-07-18	Lockdown Security	security service-canada day	\$3,288.30
031721	2024-07-25	Loft Vegas Inc	performance-july 24	\$650.00
031690	2024-07-25	McCready, Shannon	summer sets-july 19	\$200.00
031722	2024-07-25	McEwen, Sean	summer sets-july 5	\$800.00
EFT000000024253	2024-07-18	Odyssey Medical Inc.	canada day 2024	\$1,614.66
031696	2024-07-25	Onnis, Annamaria	roller skating performance-july 26	\$400.00
EFT000000024372	2024-07-31	Park Sign Creative Inc.	summer set inserts	\$1,067.62
EFT000000024372	2024-07-31	Park Sign Creative Inc.	slate sign	\$159.39
EFT000000024133	2024-07-04	Point To Point Communications	ptp connections	\$98.44
EFT000000024375	2024-07-31	Point To Point Communications	office wifi services	\$98.44
031634	2024-07-11	Post, Daniel S & Lorraine	table rental	\$678.00
031636	2024-07-11	Rabinowitz, Carl M	jazz in the park-july-9	\$826.00
031699	2024-07-25	Retro Rolla Skate Club Inc	roller van rental	\$5,650.00
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$33.80
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$33.45
031703	2024-07-25	Sanchez Rodriguez, Diana Marcela	roller skating performance-july 26	\$400.00
031705	2024-07-25	Seunarine, Aaron	musical performance-june 29	\$508.50
031707	2024-07-25	Skwirsky, Edward	juggling, magic performance	\$565.00
EFT000000024387	2024-07-31	Soundbox Inc.	deposit-memories of summer	\$18,617.69
031645	2024-07-11	Surface Design	signs-town entry/banner	\$339.00
031645	2024-07-11	Surface Design	tourism website	\$3,062.30
031708	2024-07-25	Swain, John	performance-july 27	\$1,600.00
EFT000000024389	2024-07-31	Tatham Engineering Ltd.	stage inspection	\$1,122.14
PAP00000000000003238	2024-07-31	TD Visa - CAO	July 2024 PAP Visa Charges	\$2,106.34
PAP00000000000003245	2024-07-31	TD Visa - HR	July 2024 PAP Visa Charges	\$59.73



# Council Cheque Register

Office of the CAO

Jul 01, 2024 - Jul 31, 2024

## Economic Development & Tourism Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000003236	2024-07-31	TD Visa - IT Manager	July 2024 PAP Visa Charges	\$157.77
PAP00000000000003249	2024-07-31	TD Visa - Special Events Manager	July 2024 PAP Visa Charges	\$3,437.48
PAP00000000000003247	2024-07-31	TD Visa - Supervisor, Recreation Services	July 2024 PAP Visa Charges	\$4,400.71
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$14.35
031667	2024-07-25	The Carpet Frogs	carpet frogs performance	\$6,780.00
EFT000000024226	2024-07-18	The Circus Company Inc.	circus performance-july 27	\$2,994.50
EFT000000024263	2024-07-18	The UPS Store #451	copies/gloss sheets	\$117.97
031649	2024-07-11	VK Artist Promotion & Bookings	summer set series-aug 16	\$2,486.00
031649	2024-07-11	VK Artist Promotion & Bookings	summer set series- aug 30	\$2,486.00
031649	2024-07-11	VK Artist Promotion & Bookings	summer set series- aug 23	\$1,921.00
031712	2024-07-25	VK Artist Promotion & Bookings	summer sets-aug 2 2024	\$2,034.00
031716	2024-07-25	Wong, Candy	roller skating- july 26 2024	\$400.00
				<b>\$134,248.30</b>
<b>Total Office of the CAO Section</b>				<b>\$1,186,091.82</b>

Figures may not sum due to rounding

Accessible Formats Available Upon Request



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024082	2024-07-04	6378552 Canada Inc o/a Cliffs Welding	longdale	\$1,356.00
EFT000000024083	2024-07-04	Abell Pest Control Inc.	pest control	\$45.20
EFT000000024323	2024-07-31	Abell Pest Control Inc.	pest control	\$357.71
EFT000000024084	2024-07-04	ACE, Accent Electronic Controls Inc.	unit 284	\$1,192.15
EFT000000024325	2024-07-31	Action Car and Truck Accessories Inc.	vehicle-engineering	\$4,630.74
EFT000000024326	2024-07-31	Advanced Door Systems Ltd.	pw door repair	\$1,151.34
EFT000000024208	2024-07-18	AGO Industries Inc	coveralls	\$279.68
EFT000000024208	2024-07-18	AGO Industries Inc	work shirts-students	\$1,036.24
EFT000000024209	2024-07-18	Ainley & Associates Limited	development engineering	\$3,373.05
EFT000000024086	2024-07-04	Amazon.com.ca	stationary	\$12.42
EFT000000024086	2024-07-04	Amazon.com.ca	webcam	\$36.99
EFT000000024086	2024-07-04	Amazon.com.ca	coffee/cleaning supplies	\$53.25
EFT000000024213	2024-07-18	Amazon.com.ca	batteries	\$31.01
EFT000000024213	2024-07-18	Amazon.com.ca	safety-medical wipes	\$231.36
EFT000000024271	2024-07-25	Amazon.com.ca	laptop docking station	\$121.72
EFT000000024329	2024-07-31	Amazon.com.ca	coffee station supplies	\$35.98
EFT000000024329	2024-07-31	Amazon.com.ca	batteries	\$14.74
EFT000000024329	2024-07-31	Amazon.com.ca	kitchen supplies	\$25.86
EFT000000024273	2024-07-25	Arbon Electric & Home Services Ltd	stairwell light replacement	\$101.70
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	plumbing materials	\$64.99
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	insect repellent	\$69.03
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$608.29
031602	2024-07-11	Bloomfield Plumbing Ltd	backflow test/labour	\$219.27
EFT000000024140	2024-07-04	C A Sellers Cleaning Services	office cleaning-may 2024	\$2,118.75
EFT000000024381	2024-07-31	C A Sellers Cleaning Services	office cleaning-june 2024	\$2,118.75
EFT000000024222	2024-07-18	Caldwell Welding	unit 14-2012	\$519.80
EFT000000024222	2024-07-18	Caldwell Welding	unit 10-2013	\$68.33
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$21,588.02
031605	2024-07-11	Canadian Tire 652	garbage bin	\$28.24
031605	2024-07-11	Canadian Tire 652	unit 74-2021	\$49.70
EFT000000024223	2024-07-18	Carquest Stayner	unit 07-2004	\$26.84
EFT000000024223	2024-07-18	Carquest Stayner	unit 87-2011	\$44.10
EFT000000024279	2024-07-25	Carquest Stayner	unit 122-2022	\$170.86
EFT000000024340	2024-07-31	Carquest Stayner	unit 85-2012	\$334.16
EFT000000024096	2024-07-04	Cintas Canada Limited	mat rentals/coveralls	\$244.42
EFT000000024164	2024-07-11	Cintas Canada Limited	mat rental/coveralls	\$244.89
EFT000000024225	2024-07-18	Cintas Canada Limited	mat rental/coveralls	\$244.89
EFT000000024282	2024-07-25	Cintas Canada Limited	mat rental/coveralls	\$244.89
EFT000000024342	2024-07-31	Cintas Canada Limited	mat rental/coveralls	\$438.55
EFT000000024099	2024-07-04	Cooper Equipment Rentals Limited	equipment rental-excavator	\$1,588.33
EFT000000024167	2024-07-11	Cooper Equipment Rentals Limited	equipment rental-pump	\$491.55
EFT000000024167	2024-07-11	Cooper Equipment Rentals Limited	equipment rental-roller	\$648.15
EFT000000024229	2024-07-18	Cooper Equipment Rentals Limited	tools	\$1,394.31
EFT000000024284	2024-07-25	Cooper Equipment Rentals Limited	equipment rental-roller	\$5,834.21



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024168	2024-07-11	Corporate Express	stationary	\$22.76
EFT000000024230	2024-07-18	Corporate Express	stationary/coffee supplies	\$179.57
EFT000000024169	2024-07-11	Cubex Limited	unit 76-2021	\$117.03
EFT000000024346	2024-07-31	Cubex Limited	unit 68-2012	\$2,421.08
EFT000000024189	2024-07-11	Darren Neil & Sons Excavating Inc	stone-longdale	\$746.77
EFT000000024189	2024-07-11	Darren Neil & Sons Excavating Inc	topsoil-longdale	\$678.00
EFT000000024304	2024-07-25	Darren Neil & Sons Excavating Inc	labour-mosley	\$8,633.20
EFT000000024368	2024-07-31	Darren Neil & Sons Excavating Inc	topsoil-longdale	\$302.39
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$4,161.63
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$148.64
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$407.38
PAP00000000000003226	2024-07-31	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000024352	2024-07-31	Extend Communications Inc.	dispatch services	\$586.48
EFT000000024106	2024-07-04	Glen Martin Limited	garbage bags	\$274.82
EFT000000024106	2024-07-04	Glen Martin Limited	cleaning/maintenance supplies	\$633.55
EFT000000024359	2024-07-31	Hanna Motor Sales Co Ltd	unit 11-2012	\$130.70
EFT000000024114	2024-07-04	Huron Tractor Ltd	unit 104	\$274.17
EFT000000024180	2024-07-11	Ideal Supply Inc.	generator-fuse	\$32.34
EFT000000024240	2024-07-18	Ideal Supply Inc.	streetlights	\$13,486.55
EFT000000024240	2024-07-18	Ideal Supply Inc.	unit 99-1000	\$43.12
EFT000000024363	2024-07-31	Ideal Supply Inc.	unit s12 85-2012	\$559.90
EFT000000024364	2024-07-31	Jade Equipment Co. Ltd.	unit 7-2004	\$972.82
EFT000000024242	2024-07-18	Joe Johnson Equipment Inc	unit 21-2017	\$214.50
EFT000000024365	2024-07-31	Joe Johnson Equipment Inc	unit 122-2022	\$489.97
EFT000000024365	2024-07-31	Joe Johnson Equipment Inc	unit 69-2019	\$210.27
EFT000000024365	2024-07-31	Joe Johnson Equipment Inc	unit 35-2003	\$235.16
EFT000000024119	2024-07-04	Lafarge Canada Inc	longdale watermain	\$10,818.27
EFT000000024119	2024-07-04	Lafarge Canada Inc	longdale	\$806.66
EFT000000024183	2024-07-11	Lafarge Canada Inc	gravel-marie st.	\$7,283.17
EFT000000024183	2024-07-11	Lafarge Canada Inc	longdale	\$1,691.02
EFT000000024243	2024-07-18	Lafarge Canada Inc	marie st.	\$3,232.57
EFT000000024298	2024-07-25	Lafarge Canada Inc	longdale	\$8,388.19
EFT000000024122	2024-07-04	Lewis Motor Sales Inc	unit 286-heavy duty fleet-plow	\$404,244.65
EFT000000024122	2024-07-04	Lewis Motor Sales Inc	unit 35-2016	\$46.16
EFT000000024184	2024-07-11	Lewis Motor Sales Inc	unit 35-2016	\$28.92
EFT000000024245	2024-07-18	Lewis Motor Sales Inc	unit 10-2013	\$181.99
EFT000000024249	2024-07-18	Mikes Tire Guys	lawnmower repairs	\$67.80
EFT000000024369	2024-07-31	Northern Safety Limited o/a Intercity Industrial Limited	safety supplies	\$2,621.05
EFT000000024133	2024-07-04	Point To Point Communications	ptp connections	\$164.08
EFT000000024133	2024-07-04	Point To Point Communications	unit 287 -xpr install	\$427.51
EFT000000024375	2024-07-31	Point To Point Communications	office wifi services	\$164.08
EFT000000024137	2024-07-04	Promotional Source	uniform/clothing	\$2,558.33
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$474.23
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$469.81



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	150 Westbury Road	\$276.77
EFT000000024195	2024-07-11	Sheridan Machine & Welding	unit 68-2012	\$33.90
EFT000000024259	2024-07-18	Steer Enterprises	unit 99-1000	\$26.61
EFT000000024197	2024-07-11	Strongco Limited Partnership	unit 41-2015	\$1,376.28
PAP00000000000003240	2024-07-31	TD Visa - General Manager, Community Services & Director of PW	July 2024 PAP Visa Charges	\$1,499.78
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$129.24
EFT000000024262	2024-07-18	ULINE Canada Corporation	clipboards	\$3,465.15
EFT000000024146	2024-07-04	Wamco Waterworks Inc (& Municipal Products)	longdale	\$15,126.75
031650	2024-07-11	Wasaga Beach Foodland	hydration supplies	\$30.21
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,739.11
EFT000000024205	2024-07-11	WPCI	cell phone	\$468.35
				<b>\$557,458.55</b>

### Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024209	2024-07-18	Ainley & Associates Limited	2024 osim inspections	\$6,696.80
EFT000000024085	2024-07-04	Air Liquide Canada Inc	cylinder rental	\$507.35
EFT000000024270	2024-07-25	Air Liquide Canada Inc	hose kit	\$254.54
EFT000000024327	2024-07-31	Air Liquide Canada Inc	fuel stock	\$294.88
EFT000000024086	2024-07-04	Amazon.com.ca	tool set	\$99.67
EFT000000024086	2024-07-04	Amazon.com.ca	headphones	\$63.16
EFT000000024271	2024-07-25	Amazon.com.ca	iphone case	\$10.16
EFT000000024271	2024-07-25	Amazon.com.ca	stationary	\$12.89
EFT000000024329	2024-07-31	Amazon.com.ca	usb charger	\$22.59
EFT000000024155	2024-07-11	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	fleet stock	\$31.80
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	paint-beachfront gates	\$121.35
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	paint-signs	\$54.79
EFT000000024216	2024-07-18	Beach Builders Supplies Ltd	paint supplies	\$203.86
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	chain-barge buoy	\$149.26
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$113.50
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$781.74
031666	2024-07-25	Canadian Tire 652	rust paint	\$31.62
EFT000000024223	2024-07-18	Carquest Stayner	fleet stock	\$140.21
EFT000000024279	2024-07-25	Carquest Stayner	fleet stock	\$6.76
EFT000000024229	2024-07-18	Cooper Equipment Rentals Limited	equipment rental-lift	\$1,823.73
EFT000000024229	2024-07-18	Cooper Equipment Rentals Limited	equipment rental-excavator	\$5,283.44
EFT000000024284	2024-07-25	Cooper Equipment Rentals Limited	equipment rental-float bull	\$45.20
EFT000000024284	2024-07-25	Cooper Equipment Rentals Limited	barge buoy chain	\$440.25
EFT000000024284	2024-07-25	Cooper Equipment Rentals Limited	reducing sleeves	\$71.37
EFT000000024344	2024-07-31	Cooper Equipment Rentals Limited	equipment rental-lift	\$1,045.25
EFT000000024170	2024-07-11	Currie Truck Centre	fleet stock	\$161.01
EFT000000024231	2024-07-18	Currie Truck Centre	unit 60-1000-hydro	\$147.33
EFT000000024231	2024-07-18	Currie Truck Centre	unit 60-1000	\$181.67





# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Public Works Transportation Services Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000024348	2024-07-31	Da-Lee Dust Control Ltd.	dust control	\$7,909.89
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$300.78
EFT000000024233	2024-07-18	Eagles Weed Control and Lawn Service	poison ivy control	\$1,960.55
EFT000000024233	2024-07-18	Eagles Weed Control and Lawn Service	vegetation control	\$1,808.00
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$104.67
EFT000000024236	2024-07-18	Fortran Traffic Systems Limited	guardian buttons	\$1,977.50
EFT000000024105	2024-07-04	GIP Construction and Materials Limited	rrw urbanization	\$1,181,393.41
EFT000000024291	2024-07-25	Go Deep International Inc	buoys	\$4,425.55
EFT000000024108	2024-07-04	GroundWorx Equipment Training Inc.	propane training	\$6,333.65
EFT000000024238	2024-07-18	Guild Electric	safety devices	\$833.00
EFT000000024358	2024-07-31	Hamilton Bros Building & Farm Supplies Ltd	buoy materials	\$584.89
EFT000000024294	2024-07-25	Hanley's Inc	beachfront gates	\$79.10
EFT000000024362	2024-07-31	Huronio Auto Wreckers and Recycling Limited	transit fleet	\$132.21
EFT000000024363	2024-07-31	Ideal Supply Inc.	unit w12 60-1000	\$663.86
031686	2024-07-25	Isaac Elias Enterprises Inc.	stump disposal	\$1,695.00
EFT000000024121	2024-07-04	Landmark Bus Lines	transit driver hours-may 2024	\$45,765.99
EFT000000024121	2024-07-04	Landmark Bus Lines	phone charges-may 2024	\$83.40
EFT000000024121	2024-07-04	Landmark Bus Lines	specialized transit-may 2024	\$17,653.88
EFT000000024366	2024-07-31	Landmark Bus Lines	specialized transit	\$16,386.98
EFT000000024366	2024-07-31	Landmark Bus Lines	transit-june 2024	\$44,607.24
EFT000000024366	2024-07-31	Landmark Bus Lines	reimbursement-cord	\$16.94
EFT000000024366	2024-07-31	Landmark Bus Lines	telephone june-2024	\$83.40
EFT000000024122	2024-07-04	Lewis Motor Sales Inc	fleet stock	\$510.94
EFT000000024245	2024-07-18	Lewis Motor Sales Inc	fleet stock	\$75.82
EFT000000024367	2024-07-31	Lewis Motor Sales Inc	hydro vehicle	\$86.23
EFT000000024185	2024-07-11	Lumberjack Tree Service	tree removal	\$4,576.50
EFT000000024125	2024-07-04	Michelin North America (Canada) Inc	fleet stock	\$1,525.73
EFT000000024248	2024-07-18	Michelin North America (Canada) Inc	fleet stock	\$516.52
EFT000000024301	2024-07-25	Michelin North America (Canada) Inc	fleet stock	\$665.34
EFT000000024176	2024-07-11	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	fleet stock	\$104.89
EFT000000024290	2024-07-25	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	shop supplies	\$255.23
EFT000000024372	2024-07-31	Park Sign Creative Inc.	decals-emergency shut off	\$108.20
PAP00000000000003231	2024-07-31	Parsons Inc.	vehicle inspection system	\$786.48
EFT000000024221	2024-07-18	R J Burnside & Associates Limited	rrw urbanization	\$41,759.65
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$101.39
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$100.37
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$167.23
031641	2024-07-11		23/24 snow removal financial	\$200.00
EFT000000024309	2024-07-25	Stayner Town and Country	grass seed	\$1,118.70
EFT000000024259	2024-07-18	Steer Enterprises	fleet stock	\$123.63
EFT000000024310	2024-07-25	Steer Enterprises	unit 49-2021	\$190.18
EFT000000024310	2024-07-25	Steer Enterprises	fleet stock	\$35.68
EFT000000024388	2024-07-31	Steer Enterprises	tools-fleet stock	\$16.25



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024388	2024-07-31	Steer Enterprises	unit 60-1000	\$9.79
EFT000000024388	2024-07-31	Steer Enterprises	shop supplies	\$29.56
EFT000000024260	2024-07-18	Stinson Equipment Limited	signs/decals	\$4,305.03
EFT000000024260	2024-07-18	Stinson Equipment Limited	signs-no plow	\$1,215.32
EFT000000024143	2024-07-04	Tatham Engineering Ltd.	rrw urbanization	\$1,791.05
PAP00000000000003240	2024-07-31	TD Visa - General Manager, Community Services & Director of PW	July 2024 PAP Visa Charges	\$697.32
EFT000000024313	2024-07-25	ULINE Canada Corporation	gloves-safety	\$62.72
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$14,955.27
EFT000000024397	2024-07-31	Wasaga Resource Services Inc	streetlight repairs	\$7,489.13
EFT000000024091	2024-07-04	Wayne Bird Fuels	gasoline	\$6,571.99
EFT000000024091	2024-07-04	Wayne Bird Fuels	diesel	\$2,787.45
EFT000000024218	2024-07-18	Wayne Bird Fuels	diesel	\$18,597.39
EFT000000024218	2024-07-18	Wayne Bird Fuels	gasoline	\$15,289.46
EFT000000024276	2024-07-25	Wayne Bird Fuels	diesel	\$11,484.01
EFT000000024276	2024-07-25	Wayne Bird Fuels	gasoline	\$6,580.11
EFT000000024276	2024-07-25	Wayne Bird Fuels	diesel fluid-bulk def	\$464.63
EFT000000024336	2024-07-31	Wayne Bird Fuels	gasoline	\$6,479.61
EFT000000024336	2024-07-31	Wayne Bird Fuels	diesel	\$2,211.82
EFT000000024206	2024-07-11	Wurth Canada Limited	fleet stock	\$274.87
EFT000000024396	2024-07-31	Wurth Canada Limited	shop supplies	\$437.65
				<b>\$1,508,355.21</b>

### Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024161	2024-07-11	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	water materials	\$43.80
EFT000000024128	2024-07-04	864150 Ontario Inc o/a Nepsco	water material	\$26.60
EFT000000024209	2024-07-18	Ainley & Associates Limited	watermain looping-beachwood	\$3,002.00
EFT000000024209	2024-07-18	Ainley & Associates Limited	drainage outlet-constance	\$14,257.59
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	drywall repair materials	\$99.03
EFT000000024334	2024-07-31	Beach Builders Supplies Ltd	lumber/cement-post repair	\$74.73
PAP00000000000003219	2024-07-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$117.90
PAP00000000000003221	2024-07-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$62.35
PAP00000000000003222	2024-07-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$97.35
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$222.93
EFT000000024319	2024-07-25	BGL Contractors Corp.	uv system upgrade	\$160,287.49
031602	2024-07-11	Bloomfield Plumbing Ltd	backflow test-longdale	\$197.75
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$5,295.96
EFT000000024340	2024-07-31	Carquest Stayner	unit 11-2012	\$65.90
EFT000000024228	2024-07-18	Clearview Custom & Collision	unit 302-2023	\$4,313.98
EFT000000024100	2024-07-04	Corporate Express	printing service-bills	\$1,898.39
EFT000000024230	2024-07-18	Corporate Express	stationary/coffee supplies	\$4.27
EFT000000024345	2024-07-31	Corporate Express	billing prints	\$3,694.77
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$1,847.88



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$1,168.67
EFT000000024353	2024-07-31	Flesherton Concrete Products Inc	concrete-water repair	\$713.03
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	dewatering-31st st	\$904.00
EFT000000024241	2024-07-18	JDC Homes Limited Partnership	dewatering-britton crt.	\$4,068.00
EFT000000024297	2024-07-25	Joe Johnson Equipment Inc	unit 22-2020	\$348.88
031693	2024-07-25	MLC Ecosystem Restoration Inc	creek restoration	\$7,514.50
EFT000000024130	2024-07-04	Ontario Clean Water Agency	2024 swabbing	\$26,475.00
EFT000000024130	2024-07-04	Ontario Clean Water Agency	biosolids	\$34,421.50
EFT000000024130	2024-07-04	Ontario Clean Water Agency	feed system modifications	\$416.00
EFT000000024130	2024-07-04	Ontario Clean Water Agency	dws/ups replacement	\$2,590.40
EFT000000024130	2024-07-04	Ontario Clean Water Agency	gas sensor repairs	\$1,303.35
EFT000000024254	2024-07-18	Ontario Clean Water Agency	water maintenance	\$2,177.92
EFT000000024254	2024-07-18	Ontario Clean Water Agency	pump 2 refurbishment	\$2,878.80
EFT000000024370	2024-07-31	Ontario Clean Water Agency	ocwa repair/maintenance	\$17,566.98
EFT000000024370	2024-07-31	Ontario Clean Water Agency	uv system upgrade	\$15,549.42
EFT000000024370	2024-07-31	Ontario Clean Water Agency	wpcp bar-screen retrofit	\$3,082.19
EFT000000024370	2024-07-31	Ontario Clean Water Agency	wpcp biosolids	\$3,198.73
EFT000000024370	2024-07-31	Ontario Clean Water Agency	ww maintenance	\$3,463.64
EFT000000024370	2024-07-31	Ontario Clean Water Agency	water station repairs	\$7,565.60
EFT000000024370	2024-07-31	Ontario Clean Water Agency	waste repairs	\$569.54
EFT000000024370	2024-07-31	Ontario Clean Water Agency	water repairs	\$441.57
EFT000000024370	2024-07-31	Ontario Clean Water Agency	water repairs	\$7,535.75
EFT000000024370	2024-07-31	Ontario Clean Water Agency	water maintenance	\$2,505.00
EFT000000024370	2024-07-31	Ontario Clean Water Agency	ww repairs	\$4,744.19
EFT000000024370	2024-07-31	Ontario Clean Water Agency	wpcp sludge haulage	\$48,855.57
EFT000000024370	2024-07-31	Ontario Clean Water Agency	generator upgrade	\$4,067.28
PAP00000000000003230	2024-07-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000024131	2024-07-04	Ontario One Call	locate services	\$367.36
EFT000000024371	2024-07-31	Ontario One Call	locate services	\$351.77
EFT000000024377	2024-07-31	Pond Perfections Inc.	pond pump	\$4,666.90
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$67.60
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$66.91
031604	2024-07-11	Robert Boyce Enterprises Inc	dewatering equipment rental	\$3,955.00
EFT000000024386	2024-07-31	Sona Constructor Inc.	biosolids upgrades	\$27,208.48
EFT000000024143	2024-07-04	Tatham Engineering Ltd.	engineering service-mapleside	\$6,627.04
EFT000000024143	2024-07-04	Tatham Engineering Ltd.	engineering service-marilyn	\$8,430.21
PAP00000000000003239	2024-07-31	TD Visa - Deputy Treasurer	July 2024 PAP Visa Charges	\$291.28
PAP00000000000003240	2024-07-31	TD Visa - General Manager, Community Services & Director of PW	July 2024 PAP Visa Charges	\$645.46
EFT000000024146	2024-07-04	Wamco Waterworks Inc (& Municipal Products)	part replacement	\$146.90
EFT000000024265	2024-07-18	Wamco Waterworks Inc (& Municipal Products)	water materials	\$406.80
EFT000000024265	2024-07-18	Wamco Waterworks Inc (& Municipal Products)	water supplies	\$2,147.00
EFT000000024315	2024-07-25	Wamco Waterworks Inc (& Municipal Products)	manhole riser-sewer	\$8,108.88
EFT000000024393	2024-07-31	Wamco Waterworks Inc (& Municipal Products)	leak detection services	\$1,017.00
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$64,785.91



# Council Cheque Register

## Community Services

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### Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024147	2024-07-04	Wasaga Resource Services Inc	town tgb fees	\$6,823.10
EFT000000024148	2024-07-04	Waste Connections of Canada	recycle services	\$959.17
EFT000000024394	2024-07-31	Waste Connections of Canada	recycling	\$842.31
				<b>\$654,068.37</b>

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024244	2024-07-18	1000075361 Ontario Inc o/a Pat Lalonde Fencing	fence repairs	\$480.25
EFT000000024244	2024-07-18	1000075361 Ontario Inc o/a Pat Lalonde Fencing	sport park gate repairs	\$3,004.50
EFT000000024278	2024-07-25	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	oakview keys	\$17.74
EFT000000024252	2024-07-18	780516 Ontario Inc. o/a Nottawasaga Mechanical	hvac repairs	\$1,637.37
EFT000000024209	2024-07-18	Ainley & Associates Limited	2024 osim inspections	\$6,696.78
EFT000000024085	2024-07-04	Air Liquide Canada Inc	propane-ourdoor rink	\$34.16
EFT000000024327	2024-07-31	Air Liquide Canada Inc	propane cylinder rental	\$33.06
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	lumber/plumbing supplies	\$51.82
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	beautification supplies	\$224.31
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	gazebo repairs	\$86.23
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	gardening tools	\$44.70
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	lumber-gazebo	\$3.55
EFT000000024158	2024-07-11	Beach Builders Supplies Ltd	lumber/cement-park signs	\$107.03
EFT000000024158	2024-07-11	Beach Builders Supplies Ltd	painting supplies	\$129.75
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	beautification supplies	\$58.96
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	lumber-park signs	\$8.40
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	park sign repairs	\$58.26
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	cement-park signs	\$50.78
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	key cutting-parks	\$60.85
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	chain-for oakview chairs	\$38.69
EFT000000024334	2024-07-31	Beach Builders Supplies Ltd	lumber-picnic tables	\$108.75
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$86.59
EFT000000024092	2024-07-04	Bradford Greenhouses Incorporated	beautification	\$3,205.94
EFT000000024338	2024-07-31	Brayford Sod Farms Inc	sod-recplex	\$68.96
EFT000000024338	2024-07-31	Brayford Sod Farms Inc	sod-parks	\$380.16
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$3,905.85
031605	2024-07-11	Canadian Tire 652	cable lock	\$33.61
031605	2024-07-11	Canadian Tire 652	combination lock	\$22.59
031666	2024-07-25	Canadian Tire 652	combo lock-garden	\$138.06
EFT000000024097	2024-07-04	Clearview Nursery Ltd	memorial tree	\$401.15
EFT000000024165	2024-07-11	Clearview Nursery Ltd	mulch-beautification	\$352.56
EFT000000024165	2024-07-11	Clearview Nursery Ltd	mulch-parks	\$277.42
EFT000000024227	2024-07-18	Clearview Nursery Ltd	topsoil	\$66.11
EFT000000024227	2024-07-18	Clearview Nursery Ltd	trees/burlap	\$2,188.81
EFT000000024227	2024-07-18	Clearview Nursery Ltd	mulch-beautification	\$235.04
EFT000000024227	2024-07-18	Clearview Nursery Ltd	soil-beautification	\$783.38
EFT000000024227	2024-07-18	Clearview Nursery Ltd	mulch	\$176.28



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024227	2024-07-18	Clearview Nursery Ltd	plants-beautification	\$211.88
EFT000000024283	2024-07-25	Clearview Nursery Ltd	trees-beautification	\$2,712.00
EFT000000024283	2024-07-25	Clearview Nursery Ltd	soil-recplex parks	\$66.67
EFT000000024343	2024-07-31	Clearview Nursery Ltd	soil-oakview	\$33.34
EFT000000024098	2024-07-04	Collingwood Fuels Ltd	propane	\$6,683.37
EFT000000024099	2024-07-04	Cooper Equipment Rentals Limited	equipment rental-twist line	\$167.69
EFT000000024229	2024-07-18	Cooper Equipment Rentals Limited	marking paint	\$161.36
EFT000000024284	2024-07-25	Cooper Equipment Rentals Limited	equipment rental-trimmer	\$872.38
EFT000000024344	2024-07-31	Cooper Equipment Rentals Limited	trimmer head	\$104.66
EFT000000024232	2024-07-18	Darpak Inc.	limestone-oakview	\$89.70
EFT000000024232	2024-07-18	Darpak Inc.	limestone-playground	\$94.58
EFT000000024288	2024-07-25	Darpak Inc.	limestone screening	\$90.31
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$1,158.12
EFT000000024172	2024-07-11	Eagles Weed Control and Lawn Service	hydro seed parkette	\$1,891.62
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$134.29
EFT000000024106	2024-07-04	Glen Martin Limited	cleaning/pest spray	\$1,030.85
EFT000000024237	2024-07-18	Glen Martin Limited	park maintenance supplies	\$455.62
EFT000000024356	2024-07-31	Glen Martin Limited	building maintenance	\$142.21
EFT000000024111	2024-07-04	Henry Kortekaas & Associates Inc.	ramblewood park-pw2023-11	\$4,972.00
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	beautification	\$569.51
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring-startup-irrigation	\$300.11
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring start up-testing	\$214.25
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring startup-rotar repair	\$281.35
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring start-up-testing	\$214.25
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring start-up-timer relocate	\$275.20
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring start-up rotar repairs	\$281.35
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring start up-replace rotars	\$348.45
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring start-up part replace	\$423.69
EFT000000024120	2024-07-04	Lakelands Irrigation Ltd.	spring start-up timer repair	\$281.35
031688	2024-07-25	Marsden's Distinctive Awards Inc.	memorial tree stake	\$146.84
EFT000000024354	2024-07-31	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 625-2009	\$116.92
PAP00000000000003230	2024-07-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
EFT000000024135	2024-07-04	Practica Ltd	bags-dog park	\$506.65
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$33.80
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$33.45
EFT000000024139	2024-07-04	Ritchie's Feeds'N Needs	beautification-parks	\$589.41
EFT000000024308	2024-07-25	Ritchie's Feeds'N Needs	plants	\$73.40
EFT000000024308	2024-07-25	Ritchie's Feeds'N Needs	plants/fertilizer	\$123.62
EFT000000024308	2024-07-25	Ritchie's Feeds'N Needs	baskets/hooks	\$248.51
EFT000000024258	2024-07-18	Simplistic Lines Inc	field marking paint fill	\$2,372.28
EFT000000024258	2024-07-18	Simplistic Lines Inc	field paint refill	\$1,941.11
EFT000000024311	2024-07-25	Stewart's Equipment Stayner Inc.	unit 621-2013	\$45.78
EFT000000024311	2024-07-25	Stewart's Equipment Stayner Inc.	unit 627-2022	\$45.78
EFT000000024311	2024-07-25	Stewart's Equipment Stayner Inc.	unit 625-2009	\$139.92



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024311	2024-07-25	Stewart's Equipment Stayner Inc.	unit 626-2005	\$374.21
EFT000000024311	2024-07-25	Stewart's Equipment Stayner Inc.	equipment maintenance-jack	\$157.92
031644	2024-07-11	Sturgeon Point Marina	gasoline	\$50.00
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$136.91
EFT000000024314	2024-07-25	Up To Code Fire Safety	extinguisher inspections	\$511.89
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,457.68
PAP00000000000003255	2024-07-31	Xplore Business	telephone equipment & rental	\$361.58
				<b>\$59,272.23</b>

### Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024086	2024-07-04	Amazon.com.ca	batteries	\$35.73
EFT000000024213	2024-07-18	Amazon.com.ca	wall calendar	\$28.22
EFT000000024271	2024-07-25	Amazon.com.ca	mug set	\$45.19
EFT000000024271	2024-07-25	Amazon.com.ca	office/coffee supplies	\$271.61
EFT000000024271	2024-07-25	Amazon.com.ca	coffee station supplies	\$177.11
EFT000000024271	2024-07-25	Amazon.com.ca	stationary	\$20.75
EFT000000024271	2024-07-25	Amazon.com.ca	kitchen towels	\$23.72
EFT000000024271	2024-07-25	Amazon.com.ca	batteries	\$27.97
EFT000000024271	2024-07-25	Amazon.com.ca	service bell/sign	\$27.78
EFT000000024271	2024-07-25	Amazon.com.ca	reading light	\$21.46
EFT000000024271	2024-07-25	Amazon.com.ca	ruler	\$2.25
EFT000000024329	2024-07-31	Amazon.com.ca	toner	\$39.54
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$239.03
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$8,549.88
031668	2024-07-25	Clear Aquatics Inc	certified pool operator course	\$565.00
EFT000000024168	2024-07-11	Corporate Express	stationary	\$137.22
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$2,808.72
EFT000000024234	2024-07-18	Excel Business Systems	copier lease-aug 2024	\$241.82
EFT000000024351	2024-07-31	Excel Business Systems	copier lease-aug 2024	\$134.47
EFT000000024187	2024-07-11	McNulty Printing	business cards	\$96.05
EFT000000024133	2024-07-04	Point To Point Communications	ptp connections	\$298.32
EFT000000024375	2024-07-31	Point To Point Communications	office wifi services	\$298.32
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$434.89
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$431.56
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003243	2024-07-31	TD Visa - Director Rec,Events,Facilities	July 2024 PAP Visa Charges	\$1,090.76
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$42.32
EFT000000024202	2024-07-11	The UPS Store #451	envelopes	\$334.42
031714	2024-07-25	Wasaga Beach Foodland	coffee station supplies	\$17.20
				<b>\$16,542.99</b>



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024086	2024-07-04	Amazon.com.ca	mouse pad	\$13.55
EFT000000024086	2024-07-04	Amazon.com.ca	hdmi cables	\$21.24
EFT000000024086	2024-07-04	Amazon.com.ca	computer case	\$31.62
EFT000000024213	2024-07-18	Amazon.com.ca	classic game set	\$20.14
EFT000000024213	2024-07-18	Amazon.com.ca	safety green shirts	\$64.96
EFT000000024213	2024-07-18	Amazon.com.ca	craft beads	\$37.28
EFT000000024213	2024-07-18	Amazon.com.ca	charm craft beads	\$33.89
EFT000000024213	2024-07-18	Amazon.com.ca	splash slide boards	\$90.39
EFT000000024213	2024-07-18	Amazon.com.ca	sport training cones	\$24.83
EFT000000024213	2024-07-18	Amazon.com.ca	squirt water toys	\$53.08
EFT000000024213	2024-07-18	Amazon.com.ca	mini hockey balls	\$16.81
EFT000000024213	2024-07-18	Amazon.com.ca	card/board games	\$61.51
EFT000000024213	2024-07-18	Amazon.com.ca	craft string	\$11.06
EFT000000024213	2024-07-18	Amazon.com.ca	sport pinnies	\$172.62
EFT000000024213	2024-07-18	Amazon.com.ca	soccer ball/pump	\$73.44
EFT000000024213	2024-07-18	Amazon.com.ca	event wristbands	\$57.70
EFT000000024213	2024-07-18	Amazon.com.ca	bouncy ball party pack	\$18.97
EFT000000024213	2024-07-18	Amazon.com.ca	children card game	\$22.35
EFT000000024213	2024-07-18	Amazon.com.ca	soccer balls/pump	\$146.04
EFT000000024213	2024-07-18	Amazon.com.ca	white board	\$180.79
EFT000000024213	2024-07-18	Amazon.com.ca	white board markers	\$11.29
EFT000000024213	2024-07-18	Amazon.com.ca	windsock	\$32.72
EFT000000024213	2024-07-18	Amazon.com.ca	crayons/markers	\$161.35
EFT000000024213	2024-07-18	Amazon.com.ca	gorilla glue	\$20.70
EFT000000024271	2024-07-25	Amazon.com.ca	sport uniforms	\$60.00
EFT000000024271	2024-07-25	Amazon.com.ca	bean bag games	\$81.32
EFT000000024271	2024-07-25	Amazon.com.ca	craft glue	\$25.98
EFT000000024271	2024-07-25	Amazon.com.ca	race event bibs	\$34.99
EFT000000024271	2024-07-25	Amazon.com.ca	sport t-shirts	\$91.99
EFT000000024271	2024-07-25	Amazon.com.ca	agility ladder	\$81.34
EFT000000024271	2024-07-25	Amazon.com.ca	craft fabric paint	\$19.88
EFT000000024271	2024-07-25	Amazon.com.ca	flip scoreboard	\$94.89
EFT000000024271	2024-07-25	Amazon.com.ca	event lanyards	\$38.40
031655	2024-07-25		summer camp refund	\$441.00
EFT000000024087	2024-07-04	Bantten, John	puck master ref/timekeepers	\$2,760.00
EFT000000024216	2024-07-18	Beach Builders Supplies Ltd	lumber	\$108.34
EFT000000024216	2024-07-18	Beach Builders Supplies Ltd	screws	\$34.57
EFT000000024216	2024-07-18	Beach Builders Supplies Ltd	lumber/paint	\$281.10
EFT000000024216	2024-07-18	Beach Builders Supplies Ltd	paint	\$130.53
EFT000000024159	2024-07-11	Boose, Kathy (Training for Life)	training-home alone/babysit	\$1,412.50
EFT000000024277	2024-07-25	Boose, Kathy (Training for Life)	babysitter/home alone course	\$1,841.90
EFT000000024337	2024-07-31	Boose, Kathy (Training for Life)	2024 camp safety/first aid	\$593.25
EFT000000024337	2024-07-31	Boose, Kathy (Training for Life)	home alone/babysitting	\$1,192.15
031603	2024-07-11	Borg, Victor o/a Boots At The Bay	salc program-may 2024	\$675.00



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Recreation Programs Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$722.44
EFT000000024285	2024-07-25	Corporate Express	stationary	\$14.54
EFT000000024345	2024-07-31	Corporate Express	glue sticks	\$27.11
031618	2024-07-11		summer camp refund	\$230.00
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$169.30
031727	2024-07-26		pickleball lessons refund	\$130.00
031727	2024-07-26		tennis lessons refund	\$130.00
031611	2024-07-11		summer camp refund	\$470.00
031685	2024-07-25		summer camp refund	\$225.00
031617	2024-07-11	Johnson, Bryon	audio consultation	\$500.00
EFT000000024300	2024-07-25	Landmark Bus Lines	summer camp transportation	\$791.00
031624	2024-07-11		summer camp refund	\$470.00
031625	2024-07-11		summer camp refund	\$225.00
EFT000000024306	2024-07-25	Promotional Source	logo tank tops	\$3,332.46
031706	2024-07-25	Shalla, Tyler	beach buckets	\$240.00
PAP00000000000003243	2024-07-31	TD Visa - Director Rec,Events,Facilities	July 2024 PAP Visa Charges	\$2,964.18
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$43.07
031648	2024-07-11		recreation refund	\$73.45
031650	2024-07-11	Wasaga Beach Foodland	recreation program supplies	\$59.66
031714	2024-07-25	Wasaga Beach Foodland	camp	\$64.93
				<b>\$22,259.60</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024281	2024-07-25	1000009469 Ontario Inc o/a CHIME Security	security services	\$3,965.17
EFT000000024220	2024-07-18	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	electrical supplies	\$69.80
EFT000000024339	2024-07-31	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building supplies	\$54.48
EFT000000024150	2024-07-11	Action Lock South Georgian Bay	locksmith services	\$244.30
EFT000000024151	2024-07-11	Air Liquide Canada Inc	propane	\$437.91
EFT000000024210	2024-07-18	Air Liquide Canada Inc	propane	\$375.02
EFT000000024270	2024-07-25	Air Liquide Canada Inc	propane	\$514.19
EFT000000024213	2024-07-18	Amazon.com.ca	basketball net replacement	\$74.55
EFT000000024213	2024-07-18	Amazon.com.ca	gate bolt	\$126.03
EFT000000024213	2024-07-18	Amazon.com.ca	iphone projector	\$130.10
EFT000000024213	2024-07-18	Amazon.com.ca	commercial safety signs	\$124.28
EFT000000024213	2024-07-18	Amazon.com.ca	wet floor signs	\$30.48
EFT000000024213	2024-07-18	Amazon.com.ca	lockout tagout kit	\$109.13
EFT000000024213	2024-07-18	Amazon.com.ca	heavy duty door stopper	\$22.59
EFT000000024271	2024-07-25	Amazon.com.ca	craft clamps	\$19.20
EFT000000024271	2024-07-25	Amazon.com.ca	storage lock box	\$19.19
EFT000000024329	2024-07-31	Amazon.com.ca	paint scraper	\$42.08
EFT000000024089	2024-07-04	Barclay Wholesale	detergent/sanitizer	\$177.13
EFT000000024157	2024-07-11	Barclay Wholesale	maintenance supplies	\$756.26





# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024215	2024-07-18	Barclay Wholesale	mop/gloves	\$217.24
EFT000000024215	2024-07-18	Barclay Wholesale	cleaner	\$433.92
EFT000000024332	2024-07-31	Barclay Wholesale	maintenance supplies	\$1,960.55
EFT000000024332	2024-07-31	Barclay Wholesale	cleaning sign	\$26.27
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	anchors	\$24.40
EFT000000024090	2024-07-04	Beach Builders Supplies Ltd	kitchen appliances-tpal	\$11,526.00
EFT000000024216	2024-07-18	Beach Builders Supplies Ltd	hose/cutters	\$151.83
EFT000000024275	2024-07-25	Beach Builders Supplies Ltd	adhesive/clamps	\$115.88
PAP00000000000003223	2024-07-31	Bell Canada (PAP) 422-1039(607)	telephones	\$199.05
EFT000000024162	2024-07-11	Brooklin Concrete Products	holdback disbursement	\$2,500.00
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$1,717.12
EFT000000024096	2024-07-04	Cintas Canada Limited	mat rental	\$57.83
EFT000000024096	2024-07-04	Cintas Canada Limited	discount reversal	\$10.21
EFT000000024225	2024-07-18	Cintas Canada Limited	mat rental	\$57.83
EFT000000024342	2024-07-31	Cintas Canada Limited	mat rental	\$57.83
EFT000000024166	2024-07-11	Colliers Project Leaders Inc.	pm service-may 2024	\$450.41
EFT000000024166	2024-07-11	Colliers Project Leaders Inc.	pm services-feb 2024	\$12,836.81
EFT000000024166	2024-07-11	Colliers Project Leaders Inc.	pm services-mar 2024	\$450.41
EFT000000024251	2024-07-18	Darren Neil & Sons Excavating Inc	grading gravel-bunker	\$514.15
EFT000000024304	2024-07-25	Darren Neil & Sons Excavating Inc	basketball nets/asphalt	\$2,225.97
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$324.83
EFT000000024173	2024-07-11	Elevator One Inc	elevator repairs	\$655.40
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$6,650.76
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$286.26
EFT000000024107	2024-07-04	Great Lakes Trophies	arena seat plaques	\$17.97
EFT000000024107	2024-07-04	Great Lakes Trophies	arena seat plates	\$143.74
EFT000000024178	2024-07-11	Great Lakes Trophies	arena seat plates	\$17.97
EFT000000024366	2024-07-31	Landmark Bus Lines	event transportation	\$3,051.00
EFT000000024186	2024-07-11	M&T Metal Fabrication	rink post/bar rails	\$3,138.03
EFT000000024123	2024-07-04	Mad River Electric	electrical service-tpal	\$2,643.07
031689	2024-07-25	Maxxmar Inc.	tpal window treatments	\$13,758.33
EFT000000024302	2024-07-25	Mighton Construction Limited	window//vent install	\$1,680.88
EFT000000024127	2024-07-04	MJMA	design services	\$12,609.94
EFT000000024322	2024-07-25	MJMA	tpal contract	\$14,280.89
EFT000000024250	2024-07-18	Neelands Group Limited	hvac repairs	\$4,475.10
EFT000000024134	2024-07-04	Point to Point Broadband Inc.	broadband services	\$179.27
EFT000000024376	2024-07-31	Point to Point Broadband Inc.	broadband services	\$179.27
EFT000000024133	2024-07-04	Point To Point Communications	ptp connections	\$88.69
EFT000000024375	2024-07-31	Point To Point Communications	office wifi services	\$88.69
EFT000000024307	2024-07-25	Resurfce Corp	safety button	\$61.42
EFT000000024379	2024-07-31	Resurfce Corp	zamboni service	\$1,403.40
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$66.42
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$65.76
EFT000000024196	2024-07-11	Simcoe, County of	tpal internet	\$463.62



# Council Cheque Register

## Community Services

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### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024142	2024-07-04	Steer Enterprises	unit 11W-6	\$117.02
EFT000000024256	2024-07-18	Stericycle, ULC o/a Shred-it	shredding services	\$384.63
031643	2024-07-11		hall rental refund	\$169.53
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$42.32
EFT000000024200	2024-07-11	ULINE Canada Corporation	paint remover spray	\$185.29
031714	2024-07-25	Wasaga Beach Foodland	water-distilled	\$5.79
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$24,046.06
EFT000000024148	2024-07-04	Waste Connections of Canada	recycle services	\$358.58
				<b>\$134,465.54</b>

### Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024271	2024-07-25	Amazon.com.ca	truck wheel	\$96.84
EFT000000024158	2024-07-11	Beach Builders Supplies Ltd	cleaning/building supplies	\$73.08
EFT000000024334	2024-07-31	Beach Builders Supplies Ltd	water softener salt	\$75.52
031666	2024-07-25	Canadian Tire 652	pest spray	\$15.81
EFT000000024096	2024-07-04	Cintas Canada Limited	mat rental	\$86.96
EFT000000024225	2024-07-18	Cintas Canada Limited	mat rental	\$86.96
EFT000000024342	2024-07-31	Cintas Canada Limited	mat rental	\$86.96
EFT000000024284	2024-07-25	Cooper Equipment Rentals Limited	equipment rental-lift	\$731.80
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$158.71
EFT000000024237	2024-07-18	Glen Martin Limited	facility maintenance supplies	\$632.51
EFT000000024361	2024-07-31	Huronian Alarm & Fire Security	fire suppression system	\$753.71
EFT000000024123	2024-07-04	Mad River Electric	electrical services	\$3,193.38
EFT000000024126	2024-07-04	Mighton Construction Limited	sidewalk install	\$7,119.00
EFT000000024303	2024-07-25	Neelands Group Limited	compressor repairs	\$1,195.54
EFT000000024303	2024-07-25	Neelands Group Limited	hvac service	\$236.45
EFT000000024305	2024-07-25	Park Sign Creative Inc.	wall letter painting-recplex	\$632.80
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$84.66
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,660.39
				<b>\$18,189.38</b>

### Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024324	2024-07-31	Ace Transporation Group Inc.	senior program transportation	\$283.60
EFT000000024213	2024-07-18	Amazon.com.ca	sport ball pump	\$20.22
EFT000000024213	2024-07-18	Amazon.com.ca	batteries/bags	\$75.37
EFT000000024271	2024-07-25	Amazon.com.ca	craft supplies-wool	\$50.70
EFT000000024271	2024-07-25	Amazon.com.ca	equipment holder	\$197.15
EFT000000024271	2024-07-25	Amazon.com.ca	batteries	\$17.03
EFT000000024271	2024-07-25	Amazon.com.ca	stock stamps	\$15.80
EFT000000024271	2024-07-25	Amazon.com.ca	ink stamps	\$36.49
EFT000000024271	2024-07-25	Amazon.com.ca	craft string	\$28.68



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024271	2024-07-25	Amazon.com.ca	tissue paper	\$15.81
EFT000000024271	2024-07-25	Amazon.com.ca	craft beads	\$22.59
EFT000000024271	2024-07-25	Amazon.com.ca	sign holder	\$29.37
EFT000000024271	2024-07-25	Amazon.com.ca	plant pots	\$63.26
EFT000000024271	2024-07-25	Amazon.com.ca	primer-gesso	\$27.11
031599	2024-07-11	Andison, Amie	line dancing program-may 2024	\$260.00
EFT000000024272	2024-07-25	Andison, Amie	line dancing program-may 2024	\$520.00
EFT000000024158	2024-07-11	Beach Builders Supplies Ltd	plates	\$4.46
EFT000000024334	2024-07-31	Beach Builders Supplies Ltd	water softener salt	\$76.86
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$175.05
031603	2024-07-11	Borg, Victor o/a Boots At The Bay	salc program-june 2024	\$450.00
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$861.56
031666	2024-07-25	Canadian Tire 652	propane tank	\$89.26
031666	2024-07-25	Canadian Tire 652	sport equipment/supplies	\$140.54
EFT000000024096	2024-07-04	Cintas Canada Limited	mat rental	\$64.16
EFT000000024096	2024-07-04	Cintas Canada Limited	discount reversal	\$11.32
EFT000000024225	2024-07-18	Cintas Canada Limited	mat rental	\$64.16
EFT000000024342	2024-07-31	Cintas Canada Limited	mat rental	\$64.16
EFT000000024168	2024-07-11	Corporate Express	easel pad	\$60.46
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$510.75
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$126.64
EFT000000024234	2024-07-18	Excel Business Systems	copier lease-aug 2024	\$79.10
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$123.59
031610	2024-07-11		recreation refund	\$25.20
031612	2024-07-11	Gordon Food Service Canada Ltd.	fundraising expenses	\$330.20
EFT000000024246	2024-07-18	Loblaws Inc.	grill team-youth program	\$843.44
EFT000000024123	2024-07-04	Mad River Electric	electrical service-lighting	\$474.60
EFT000000024302	2024-07-25	Mighton Construction Limited	salc floor repair	\$1,692.18
031632	2024-07-11		recreation refund	\$62.15
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$67.60
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$66.92
PAP00000000000003234	2024-07-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$43.07
031650	2024-07-11	Wasaga Beach Foodland	youth nutrition program	\$77.25
031714	2024-07-25	Wasaga Beach Foodland	youth nutrition program	\$429.35
031714	2024-07-25	Wasaga Beach Foodland	kitchen supplies	\$38.08
031651	2024-07-11	Wasaga Beach Lions Club	hall rental-mar 2024	\$230.00
EFT000000024266	2024-07-18	Wasaga Beach Yoga	senior recreation-yoga	\$452.00
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$428.29
				<b>\$10,252.08</b>

### Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024093	2024-07-04	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	storybook trail maintenance	\$39.40



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024086	2024-07-04	Amazon.com.ca	makerspace supplies	\$79.08
EFT000000024086	2024-07-04	Amazon.com.ca	printer labels	\$20.23
EFT000000024086	2024-07-04	Amazon.com.ca	sign holder	\$129.94
EFT000000024086	2024-07-04	Amazon.com.ca	sign stand	\$220.21
EFT000000024153	2024-07-11	Amazon.com.ca	tea lights	\$24.85
EFT000000024153	2024-07-11	Amazon.com.ca	craft wire	\$22.59
EFT000000024153	2024-07-11	Amazon.com.ca	marbles	\$19.76
EFT000000024153	2024-07-11	Amazon.com.ca	light kit	\$10.03
EFT000000024153	2024-07-11	Amazon.com.ca	craft beads	\$14.68
EFT000000024153	2024-07-11	Amazon.com.ca	craft caps	\$21.41
EFT000000024153	2024-07-11	Amazon.com.ca	balloons	\$18.07
EFT000000024153	2024-07-11	Amazon.com.ca	pom pom crafts	\$8.70
EFT000000024153	2024-07-11	Amazon.com.ca	batteries	\$57.24
EFT000000024153	2024-07-11	Amazon.com.ca	mobile phone pagers	\$54.00
EFT000000024153	2024-07-11	Amazon.com.ca	craft stickers	\$19.20
EFT000000024153	2024-07-11	Amazon.com.ca	foil tape	\$12.42
EFT000000024153	2024-07-11	Amazon.com.ca	binder clips	\$20.34
EFT000000024153	2024-07-11	Amazon.com.ca	baking wraps	\$16.71
EFT000000024153	2024-07-11	Amazon.com.ca	whiteboard	\$179.56
EFT000000024153	2024-07-11	Amazon.com.ca	foam brush set	\$28.10
EFT000000024271	2024-07-25	Amazon.com.ca	label maker tape	\$37.17
EFT000000024271	2024-07-25	Amazon.com.ca	printer refills	\$26.32
EFT000000024271	2024-07-25	Amazon.com.ca	storage cabinet	\$463.24
EFT000000024271	2024-07-25	Amazon.com.ca	mini hockey set	\$28.95
EFT000000024271	2024-07-25	Amazon.com.ca	computer fan	\$19.19
EFT000000024271	2024-07-25	Amazon.com.ca	dividers	\$16.95
EFT000000024329	2024-07-31	Amazon.com.ca	dryer - learning lab	\$37.30
EFT000000024329	2024-07-31	Amazon.com.ca	table topper supplies	\$15.58
EFT000000024329	2024-07-31	Amazon.com.ca	building blocks	\$67.78
EFT000000024329	2024-07-31	Amazon.com.ca	building blocks	\$54.22
EFT000000024329	2024-07-31	Amazon.com.ca	sticker kits	\$24.74
EFT000000024329	2024-07-31	Amazon.com.ca	book-story book trail	\$54.78
EFT000000024329	2024-07-31	Amazon.com.ca	books-story book trail	\$246.78
PAP00000000000003220 031664	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$43.44
	2024-07-25	Burke, Jeff	expo supplies/set up	\$2,097.93
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$4,762.64
EFT000000024166	2024-07-11	Colliers Project Leaders Inc.	pm service-may 2024	\$114.59
EFT000000024166	2024-07-11	Colliers Project Leaders Inc.	pm services-feb 2024	\$3,265.69
EFT000000024166	2024-07-11	Colliers Project Leaders Inc.	pm services-mar 2024	\$114.59
PAP00000000000003224 031718	2024-07-31	Desjardins Financial Security	group benefits	\$1,376.61
	2024-07-25	Dobinson, Lance	elvis performance-august 6	\$678.00
PAP00000000000003225	2024-07-31	Enbridge Consumers Gas (PAP)	July 2024 PAP Enbridge Charges	\$1,660.12
EFT000000024234	2024-07-18	Excel Business Systems	copier lease-aug 2024	\$392.11
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$420.18



# Council Cheque Register

## Community Services

Jul 01, 2024 - Jul 31, 2024

### Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031719	2024-07-25	FaceART	face painting-jun 28	\$565.00
031684	2024-07-25	Hannah Promotions Inc.	summer reading program	\$593.25
EFT000000024118	2024-07-04	Joosten, Lesley	rhythm of the beach	\$250.00
EFT000000024118	2024-07-04	Joosten, Lesley	music in story time	\$100.00
EFT000000024122	2024-07-04	Lewis Motor Sales Inc	library fleet	\$133.62
EFT000000024127	2024-07-04	MJMA	design services	\$3,207.97
EFT000000024322	2024-07-25	MJMA	tpal contract	\$3,633.06
EFT000000024134	2024-07-04	Point to Point Broadband Inc.	broadband services	\$45.60
EFT000000024376	2024-07-31	Point to Point Broadband Inc.	broadband services	\$45.60
031635	2024-07-11	Presswood Entertainment	foam party-deposit	\$100.00
031700	2024-07-25	Ricart Inc.	summer apparel	\$2,320.69
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$356.46
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$353.41
031639	2024-07-11	Rogers Wireless (Library)	phone service	\$286.57
EFT000000024255	2024-07-18	Samson League Inc. o/a Samson Brand	cable rings	\$186.45
EFT000000024196	2024-07-11	Simcoe, County of	tpal internet	\$115.90
EFT000000024256	2024-07-18	Stericycle, ULC o/a Shred-it	shredding services	\$195.69
PAP00000000000003237	2024-07-31	TD Visa - Chief Librarian	July 2024 PAP Visa Charges	\$2,920.73
EFT000000024145	2024-07-04	The UPS Store #451	laminating	\$167.80
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$5,706.06
EFT000000024149	2024-07-04	Whitehots Inc	books	\$578.48
EFT000000024204	2024-07-11	Whitehots Inc	books	\$1,103.99
EFT000000024267	2024-07-18	Whitehots Inc	books	\$885.00
EFT000000024317	2024-07-25	Whitehots Inc	books	\$1,300.45
EFT000000024395	2024-07-31	Whitehots Inc	books	\$861.26
				<b>\$43,048.44</b>
<b>Total Community Services Section</b>				<b>\$3,023,912.39</b>

Figures may not sum due to rounding

Accessible Formats Available Upon Request



# Council Cheque Register

## Development Services

Jul 01, 2024 - Jul 31, 2024

### Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024153	2024-07-11	Amazon.com.ca	laptop car mount	\$144.63
EFT000000024088	2024-07-04	Barriston Law	legal services	\$1,038.47
EFT000000024331	2024-07-31	Barriston Law	legal services	\$22,519.20
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$291.91
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$5,457.96
EFT000000024280	2024-07-25	CDW Canada Corp	laptop	\$1,239.85
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$1,853.50
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$5.51
PAP00000000000003226	2024-07-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000024124	2024-07-04	McNulty Printing	business cards	\$113.00
EFT000000024374	2024-07-31	Peto MacCallum Ltd.	soil inspection/testing	\$508.50
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$254.02
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$251.63
031702	2024-07-25	Rogers - Staff Cell Phones	cell services	\$64.90
PAP00000000000003248	2024-07-31	TD Visa - Director of Planning	July 2024 PAP Visa Charges	\$425.76
PAP00000000000003246	2024-07-31	TD Visa - General Manager, Development Services	July 2024 PAP Visa Charges	\$30.22
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$14.35
031650	2024-07-11	Wasaga Beach Foodland	coffee station supplies	\$15.74
031714	2024-07-25	Wasaga Beach Foodland	coffee station supplies	\$21.98
				<b>\$34,333.46</b>

### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031597	2024-07-11	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$711.90
EFT000000024086	2024-07-04	Amazon.com.ca	stationary	\$66.06
EFT000000024086	2024-07-04	Amazon.com.ca	flag pins	\$10.15
EFT000000024086	2024-07-04	Amazon.com.ca	book	\$28.34
EFT000000024086	2024-07-04	Amazon.com.ca	safety gloves	\$86.22
EFT000000024086	2024-07-04	Amazon.com.ca	key tags	\$32.76
EFT000000024329	2024-07-31	Amazon.com.ca	tape	\$19.19
EFT000000024329	2024-07-31	Amazon.com.ca	by-law belt	\$56.48
EFT000000024329	2024-07-31	Amazon.com.ca	paper	\$96.04
EFT000000024329	2024-07-31	Amazon.com.ca	flashlight holster	\$25.41
EFT000000024329	2024-07-31	Amazon.com.ca	tissue	\$39.54
EFT000000024329	2024-07-31	Amazon.com.ca	stationary	\$42.92
EFT000000024329	2024-07-31	Amazon.com.ca	nitrile gloves	\$45.18
EFT000000024329	2024-07-31	Amazon.com.ca	cleaning wipes	\$36.80
EFT000000024329	2024-07-31	Amazon.com.ca	swifer duster kit	\$8.80
EFT000000024329	2024-07-31	Amazon.com.ca	swifer mop kit	\$37.28
EFT000000024330	2024-07-31	Avon Security Products	printer cleaning kit	\$1,355.83
031658	2024-07-25	Barrie, City of - court costs	court cost- may 2024	\$213.75
031658	2024-07-25	Barrie, City of - court costs	court costs: march 2024	\$228.75
031658	2024-07-25	Barrie, City of - court costs	court costs: april 2024	\$270.00



# Council Cheque Register

## Development Services

Jul 01, 2024 - Jul 31, 2024

### Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$457.66
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$4,274.58
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$1,031.61
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$201.63
EFT000000024352	2024-07-31	Extend Communications Inc.	dispatch services	\$1,306.49
EFT000000024104	2024-07-04	Georgian Triangle Humane Society	pound services-may 2024	\$996.35
EFT000000024355	2024-07-31	Georgian Triangle Humane Society	pound services	\$996.35
EFT000000024110	2024-07-04	Gtechna, a division of ACCEO Solutions Inc.	officer parking permits	\$366.12
EFT000000024110	2024-07-04	Gtechna, a division of ACCEO Solutions Inc.	ticket media	\$3,180.95
EFT000000024357	2024-07-31	Gtechna, a division of ACCEO Solutions Inc.	officer parking permits	\$495.00
EFT000000024239	2024-07-18	Hanna Motor Sales Co Ltd	new vehicle-bylaw	\$71,210.58
EFT000000024293	2024-07-25	Hanna Motor Sales Co Ltd	unit 12-2019	\$107.02
EFT000000024115	2024-07-04	Ideal Supply Inc.	unit S13	\$44.27
EFT000000024115	2024-07-04	Ideal Supply Inc.	unit S15	\$10.32
EFT000000024116	2024-07-04	Images In Sign	digital prints	\$1,265.60
EFT000000024181	2024-07-11	Images In Sign	sign-neighborhood watch	\$2,796.75
EFT000000024124	2024-07-04	McNulty Printing	business cards	\$96.05
031723	2024-07-25	Minister of Finance/MTO	parking infractions-may 2024	\$470.25
031723	2024-07-25	Minister of Finance/MTO	parking infractions: march 2024	\$503.25
031723	2024-07-25	Minister of Finance/MTO	parking infractions: april 2024	\$594.00
EFT000000024349	2024-07-31	Paul Dray Legal Services Professional Corporation	legal services	\$1,864.50
EFT000000024375	2024-07-31	Point To Point Communications	bylaw pm check	\$834.31
EFT000000024136	2024-07-04	Precise ParkLink Inc.	meters-may 2024	\$1,028.30
EFT000000024136	2024-07-04	Precise ParkLink Inc.	cale/meter repairs	\$6,310.55
EFT000000024136	2024-07-04	Precise ParkLink Inc.	parking meters	\$2,237.40
EFT000000024136	2024-07-04	Precise ParkLink Inc.	meters-june 2024	\$1,028.30
EFT000000024378	2024-07-31	Precise ParkLink Inc.	sim card activation	\$1,299.50
EFT000000024378	2024-07-31	Precise ParkLink Inc.	communication-fwo	\$1,028.30
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$287.81
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$285.08
031644	2024-07-11	Sturgeon Point Marina	gasoline	\$34.20
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$43.07
031650	2024-07-11	Wasaga Beach Foodland	dog-treats-animal control	\$6.77
031650	2024-07-11	Wasaga Beach Foodland	meeting supplies	\$21.05
031650	2024-07-11	Wasaga Beach Foodland	sunscreen	\$14.78
031650	2024-07-11	Wasaga Beach Foodland	hydration supplies	\$143.33
PAP00000000000003252	2024-07-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$123.11
				<b>\$110,406.59</b>

### Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024086	2024-07-04	Amazon.com.ca	media art paper	\$116.01
EFT000000024086	2024-07-04	Amazon.com.ca	sketch paper	\$105.98
PAP00000000000003220	2024-07-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20



# Council Cheque Register

## Development Services

Jul 01, 2024 - Jul 31, 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>
PAP00000000000003227	2024-07-31	Canada Life	group benefits	\$5,537.01
EFT000000024100	2024-07-04	Corporate Express	book composition	\$61.43
PAP00000000000003224	2024-07-31	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000024289	2024-07-25	Excel Business Systems	copies-june 2024	\$148.17
PAP00000000000003226	2024-07-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000024109	2024-07-04	GSP Group	planning services-official plan	\$14,567.14
EFT000000024292	2024-07-25	GSP Group	planning services	\$4,435.26
EFT000000024320	2024-07-25	R J Burnside & Associates Limited	cvd land review	\$2,825.00
EFT000000024320	2024-07-25	R J Burnside & Associates Limited	theme park review	\$565.00
EFT000000024138	2024-07-04	RingCentral Canada Inc.	DigitalLine	\$304.18
EFT000000024380	2024-07-31	RingCentral Canada Inc.	DigitalLine	\$301.12
PAP00000000000003248	2024-07-31	TD Visa - Director of Planning	July 2024 PAP Visa Charges	\$227.08
PAP00000000000003250	2024-07-31	Telizon Inc (PAP)	telephone	\$14.37
				<b>\$31,692.79</b>
<b>Total Development Services Section</b>				<b>\$176,432.84</b>

Figures may not sum due to rounding

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