



# Council Cheque Register

## General Government Section

### Dec 01, 2023 - Dec 31, 2023

#### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022678	2023-12-20	1000119945 Ontario Inc.	medical clinic rent - january	\$6,102.00
030919	2023-12-20		2022 dc appeal refund	\$922.00
030855	2023-12-14		water account overpayment	\$1,000.00
030921	2023-12-20		security deposit refund	\$61,036.11
030910	2023-12-14		water account overpayment	\$101.73
EFT000000022613	2023-12-14	Andrew's Copy & Print	grand opening tickets	\$217.53
EFT000000022614	2023-12-14	Arnott Construction Ltd	road occupancy deposit refund	\$2,000.00
EFT000000022671	2023-12-15	Athletica Sport Systems Inc.	50% depost - ice rink cover	\$123,975.13
030907	2023-12-14		water account overpayment	\$120.84
EFT000000022740	2023-12-20	Bell Media Inc.	tpal opening: chum fm radio ads	\$12,712.50
EFT000000022740	2023-12-20	Bell Media Inc.	tpal opening: cicx radio ads	\$7,458.00
030859	2023-12-14		road occupancy deposit refund	\$1,000.00
030927	2023-12-20		2022 dc appeal refund	\$922.00
030927	2023-12-20		lot grading deposit refund	\$1,000.00
030928	2023-12-20	Brookvalley Wasaga Ltd.	2022 dc appeal refund	\$153,119.00
030931	2023-12-20		2022 dc appeal refund	\$922.00
030864	2023-12-14		road occupancy deposit refund	\$1,000.00
030866	2023-12-14		road occupancy deposit refund	\$1,000.00
EFT000000022630	2023-12-14	CUPE National Sec-Treasurer Of The Union	231104ALL	\$1,748.27
EFT000000022630	2023-12-14	CUPE National Sec-Treasurer Of The Union	231118ALL	\$1,747.41
EFT000000022746	2023-12-22	CUPE National Sec-Treasurer Of The Union	231202ALL	\$1,690.12
EFT000000022746	2023-12-22	CUPE National Sec-Treasurer Of The Union	231216ALL	\$1,717.33
EFT000000022746	2023-12-22	CUPE National Sec-Treasurer Of The Union	231216COR	\$18.26
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$147.42
030869	2023-12-14	Drives By Us Ltd.	road occupancy deposit refund	\$1,000.00
030933	2023-12-20		2022 dc appeal refund	\$922.00
EFT000000022705	2023-12-20	Excel Business Systems	recreation jan 2024 lease	\$241.82
EFT000000022705	2023-12-20	Excel Business Systems	library jan 2024 lease	\$257.64
EFT000000022705	2023-12-20	Excel Business Systems	hr/clerk jan 2024 lease	\$299.45
EFT000000022705	2023-12-20	Excel Business Systems	fire dept jan 2024 lease	\$231.65
EFT000000022705	2023-12-20	Excel Business Systems	events jan 2024 lease	\$169.50
EFT000000022705	2023-12-20	Excel Business Systems	youth center jan 2024 lease	\$79.10
EFT000000022705	2023-12-20	Excel Business Systems	tpal jan 2024 lease	\$134.47
030900	2023-12-14		road occupancy deposit refund	\$1,000.00
030872	2023-12-14		road occupancy deposit refund	\$1,000.00
030909	2023-12-14		water account overpayment	\$15.34
030938	2023-12-20		2022 dc appeal refund	\$922.00
030939	2023-12-20		road occupancy deposit refund	\$1,000.00
030880	2023-12-14		road occupancy deposit refund	\$1,000.00
EFT000000022632	2023-12-14		road occupancy deposit refund	\$2,000.00
EFT000000022641	2023-12-14		road occupancy deposit refund	\$1,000.00
EFT000000022644	2023-12-14		road occupancy deposit refund	\$1,000.00
EFT000000022744	2023-12-20		road occupancy deposit refund	\$1,000.00

#### Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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030878	2023-12-14		road occupancy deposit refund	\$4,000.00
030879	2023-12-14		road occupancy deposit refund	\$1,000.00
030958	2023-12-20		water account overpayment	\$133.56
EFT000000022646	2023-12-14		road occupancy deposit refund	\$1,000.00
030943	2023-12-20		2022 dc appeal refund	\$922.00
030944	2023-12-20		2022 dc appeal refund	\$922.00
030881	2023-12-14		road occupancy deposit refund	\$1,000.00
030882	2023-12-14	Logistics by DION	concert chairs	\$13,322.70
030945	2023-12-20		2022 dc appeal refund	\$922.00
030884	2023-12-14		road occupancy deposit refund	\$1,000.00
030889	2023-12-14	Minister of Finance - Ministry of Transportation	refund portion of safe restart	\$67,455.00
PAP0000000000002984	2023-12-29	Minister Of Finance - Payroll	231204VFF	\$1,243.61
PAP0000000000002984	2023-12-29	Minister Of Finance - Payroll	231202ALL	\$12,643.76
PAP0000000000002984	2023-12-29	Minister Of Finance - Payroll	231216ALL	\$13,111.58
PAP0000000000002984	2023-12-29	Minister Of Finance - Payroll	231216COR	\$51.56
030890	2023-12-14		road occupancy deposit refund	\$1,000.00
EFT000000022747	2023-12-22		water account overpayment	\$6,962.67
030949	2023-12-20		2022 dc appeal refund	\$1,844.00
PAP0000000000002985	2023-12-29	Ontario Municipal Employees Retirement System	231202ALL	\$117,037.18
PAP0000000000002985	2023-12-29	Ontario Municipal Employees Retirement System	231216ALL	\$118,449.86
PAP0000000000002985	2023-12-29	Ontario Municipal Employees Retirement System	231216COR	\$462.38
030951	2023-12-20		road occupancy deposit refund	\$1,000.00
030891	2023-12-14		road occupancy deposit refund	\$2,000.00
030892	2023-12-14		road occupancy deposit refund	\$2,000.00
PAP0000000000002988	2023-12-29	Receiver General Of Canada (Payroll)	231204VFF	\$13,459.47
PAP0000000000002988	2023-12-29	Receiver General Of Canada (Payroll)	231202ALL	\$161,116.38
PAP0000000000002988	2023-12-29	Receiver General Of Canada (Payroll)	231216ALL	\$167,226.35
PAP0000000000002988	2023-12-29	Receiver General Of Canada (Payroll)	231216COR	\$324.13
030896	2023-12-14		road occupancy deposit refund	\$1,000.00
030898	2023-12-14		road occupancy deposit refund	\$1,000.00
030955	2023-12-20		2022 dc appeal refund	\$16,874.00
030957	2023-12-20		2022 dc appeal refund	\$2,766.00
030956	2023-12-20		2022 dc appeal refund	\$922.00
030908	2023-12-14		water account overpayment	\$34.18
PAP0000000000002990	2023-12-29	TD Future Builders (PAP)	231202ALL	\$550.00
PAP0000000000002990	2023-12-29	TD Future Builders (PAP)	231216ALL	\$2,099.00
PAP0000000000002993	2023-12-29	TD Visa - CAO	roma conference	\$295.86
PAP0000000000002994	2023-12-29	TD Visa - Director of Public Works	good roads registration	\$1,954.90
PAP0000000000002994	2023-12-29	TD Visa - Director of Public Works	water works membership	\$335.00
PAP0000000000002995	2023-12-29	TD Visa - Fire Chief	asfc conference	\$4,068.00
PAP0000000000003000	2023-12-29	TD Visa - Supervisor, Recreation Services	i-stock annual subscription	\$963.28
030960	2023-12-20		2022 dc appeal refund	\$922.00
030913	2023-12-14		road occupancy deposit refund	\$1,000.00

**Balance Sheet Cheque Register Continued**

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022666	2023-12-14	Wasaga Beach Professional Fire Fighters Association	231104ALL	\$1,378.00



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EFT000000022666	2023-12-14	Wasaga Beach Professional Fire Fighters Association	231118ALL	\$1,378.00
EFT000000022748	2023-12-22	Wasaga Beach Professional Fire Fighters Association	231202ALL	\$1,378.00
EFT000000022748	2023-12-22	Wasaga Beach Professional Fire Fighters Association	231216ALL	\$1,378.00
030962	2023-12-20		road occupancy deposit refund	\$1,000.00
PAP00000000000003005	2023-12-29	Workplace Safety & Insurance Board	231204VFF	\$1,785.70
PAP00000000000003005	2023-12-29	Workplace Safety & Insurance Board	231202ALL	\$12,649.26
PAP00000000000003005	2023-12-29	Workplace Safety & Insurance Board	231216ALL	\$12,151.47
PAP00000000000003005	2023-12-29	Workplace Safety & Insurance Board	231216COR	\$74.04
030963	2023-12-20		road occupancy deposit refund	\$1,000.00
030906	2023-12-14		water account overpayment	\$8.01
				<b>\$1,175,525.51</b>

#### Taxation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022674	2023-12-15	Conseil Scolaire Catholique MonAvenir	4th quarter payment	\$12,944.77
EFT000000022673	2023-12-15	Conseil Scolaire Viamonde	4th quarter payment	\$15,236.21
EFT000000022675	2023-12-15	English Public School Board	4th quarter payment	\$1,999,618.60
EFT000000022676	2023-12-15	English Separate School Board	4th quarter payment	\$338,415.23
EFT000000022672	2023-12-15	Simcoe, County of	4th quarter billing	\$3,565,998.25
				<b>\$5,932,213.06</b>

#### Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030923	2023-12-20	ADR Chambers	legal fees	\$271.20
EFT000000022543	2023-12-07	Amazon.com.ca	coffee station supplies	\$30.99
EFT000000022612	2023-12-14	Amazon.com.ca	computer supplies	\$215.14
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$4,043.90
EFT000000022628	2023-12-14	Corporate Express	business card holder	\$3.04
EFT000000022700	2023-12-20	Corporate Express	office supplies	\$55.38
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$193.99
EFT000000022579	2023-12-07	McNulty Printing	business cards	\$73.45
EFT000000022596	2023-12-07	Simcoe, County of	scan services	\$95.57
PAP00000000000002997	2023-12-29	TD Visa - Clerk	meeting expenses	\$27.58
				<b>\$5,010.24</b>

#### Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022583	2023-12-07	1146282 Ontario Lrd. o/a Northern Windows and Glass	window installation	\$4,281.20
EFT000000022543	2023-12-07	Amazon.com.ca	textbook for course	\$238.23
EFT000000022543	2023-12-07	Amazon.com.ca	under desk drawer	\$31.18

#### Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022543	2023-12-07	Amazon.com.ca	noise cancelling headset	\$47.45
EFT000000022543	2023-12-07	Amazon.com.ca	coffee station supplies	\$41.84
EFT000000022612	2023-12-14	Amazon.com.ca	coffee station supplies	\$23.98



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EFT000000022681	2023-12-20	Amazon.com.ca	coffee station supplies	\$558.51
EFT000000022683	2023-12-20	Barriston Law	legal fees	\$4,186.25
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	rodent control supplies	\$22.86
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$166.39
EFT000000022594	2023-12-07	C A Sellers Cleaning Services	october 2023 cleaning	\$4,472.92
EFT000000022729	2023-12-20	C A Sellers Cleaning Services	november 2023 cleaning	\$4,472.92
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$13,722.94
EFT000000022624	2023-12-14	Cintas Canada Limited	mats	\$93.76
EFT000000022628	2023-12-14	Corporate Express	desk chair	\$483.63
EFT000000022628	2023-12-14	Corporate Express	paper	\$28.47
EFT000000022700	2023-12-20	Corporate Express	office supplies	\$6.41
EFT000000022700	2023-12-20	Corporate Express	card stock	\$37.16
EFT000000022701	2023-12-20	Culligan Water Conditioning (Barrie) Ltd	water jugs	\$163.64
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$1,892.37
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	30 Lewis St	\$641.86
EFT000000022562	2023-12-07	Excel Business Systems	copies oct admin.	\$1.47
EFT000000022562	2023-12-07	Excel Business Systems	copies oct	\$96.12
EFT000000022705	2023-12-20	Excel Business Systems	lease nov admin	\$2.42
EFT000000022705	2023-12-20	Excel Business Systems	lease nov hr/clerk	\$90.87
PAP00000000000002982	2023-12-29	Excel Business Systems - (PAP)	copier lease	\$165.07
030936	2023-12-20	Fillmore, Lindsay	community xmas dinner performance	\$300.00
030871	2023-12-14	Fit4Duty - The Ethical Standard	professional services	\$395.50
EFT000000022569	2023-12-07	Great Lakes Trophies	desk name plate	\$27.01
EFT000000022721	2023-12-20	Hamster Office Supplies	office supplies	\$17.45
030940	2023-12-20	Huronion Welding & Industrial Supplies	nitrogen for medical clinic	\$200.00
030883	2023-12-14	Marianne Love Consulting Services Inc.	consulting services	\$508.50
EFT000000022648	2023-12-14	Neelands Group Limited	events center boiler	\$287.02
030852	2023-12-07	Nonna's Place	community xmas dinner	\$6,648.36
EFT000000022724	2023-12-20	Peterson Enterprises	install access control on door	\$5,013.57
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000022595	2023-12-07	Sid Shear Ltd	install and remove banners	\$854.28
EFT000000022730	2023-12-20	Sid Shear Ltd	install and remove banners	\$1,317.58
PAP00000000000002993	2023-12-29	TD Visa - CAO	oala csla membership	\$986.49
PAP00000000000002993	2023-12-29	TD Visa - CAO	dropbox subscription	\$18.07
PAP00000000000002997	2023-12-29	TD Visa - Clerk	newswire services	\$2,562.28
PAP00000000000002998	2023-12-29	TD Visa - HR	zoom meeting subscription	\$24.28
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.06
PAP00000000000003002	2023-12-29	Telus Health (Canada) Ltd.	Monthly Fee	\$632.80
030914	2023-12-14	Wasaga Beach Foodland	coffee station supplies	\$26.44
030961	2023-12-20	Wasaga Beach Foodland	coffee station supplies	\$7.44



**Council Cheque Register**  
**General Government Section**  
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**Administration Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030961	2023-12-20	Wasaga Beach Foodland	service award gift cards	\$400.00
030916	2023-12-14	Wasaga Beach Minor Hockey Association	u11 silverstick donation	\$3,100.00
030916	2023-12-14	Wasaga Beach Minor Hockey Association	u13 silverstick donation	\$3,100.00
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$18.51
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$78.65
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$90.30
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Beach 1-6	\$74.65
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	30 Lewis St	\$1,527.06
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$25.70
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	3 Main St - Event Pedestal	\$18.51
				<b>\$64,409.02</b>

**Beachfront Rental Properties Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022612	2023-12-14	Amazon.com.ca	weather stripping	\$49.70
EFT000000022683	2023-12-20	Barriston Law	legal fees	\$4,995.66
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	ppe - beachfront	\$132.16
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	sealant	\$14.22
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$29.05
030860	2023-12-14	Canadian Tire 652	anti-freeze, rope, ratchet straps	\$489.44
030860	2023-12-14	Canadian Tire 652	beachfront building maintenance	\$202.55
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	50 Mosley St	\$125.24
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
EFT000000022566	2023-12-07	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts	\$8.42
EFT000000022655	2023-12-14	Repair Shop #5 o/a Cristiano Correia	nitrogen	\$256.51
EFT000000022602	2023-12-07	Sunbelt Rentals of Canada Inc	compressor rental	\$468.96
EFT000000022602	2023-12-07	Sunbelt Rentals of Canada Inc	compressor rental	\$379.01
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	13 1st St N	\$947.56
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$332.76
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$86.15
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$211.96
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	41 Beach Drive E	\$251.82
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$125.85
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	31 Beach Dr B	\$70.82
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$18.51
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$245.97
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	50 mosley street	\$41.28
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	125 Beach Dr - Power Outlet	\$18.51
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole B-Food Trucks	\$33.63
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole A-Food Trucks	\$57.69
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	41Beach Dr C & D	\$134.27
				<b>\$9,815.38</b>

**Affordable Housing Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
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PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	404 Mosley St	\$125.69
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$72.13
				<b>\$197.82</b>

**Clerk, Elections & Committees Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022612	2023-12-14	Amazon.com.ca	file folders	\$83.67
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$21.66
EFT000000022729	2023-12-20	C A Sellers Cleaning Services	cleaning nov archives	\$474.60
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$3,738.42
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$810.50
030932	2023-12-20	Edenvale Enterprises Ltd.	window cleaning	\$67.80
030932	2023-12-20	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	140 Main Street	\$246.06
EFT000000022562	2023-12-07	Excel Business Systems	copies oct	\$96.13
EFT000000022705	2023-12-20	Excel Business Systems	lease nov hr/clerk	\$90.88
EFT000000022579	2023-12-07	McNulty Printing	business cards	\$73.45
EFT000000022720	2023-12-20	Neelands Group Limited	archives building furnace	\$188.57
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP00000000000002997	2023-12-29	TD Visa - Clerk	marriage licenses-2024	\$1,200.00
PAP00000000000002998	2023-12-29	TD Visa - HR	amcto job posting	\$632.80
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	140 Main St	\$96.93
				<b>\$7,938.92</b>

**Cemetery Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$99.68
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$72.31
				<b>\$171.99</b>

**Treasury Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022681	2023-12-20	Amazon.com.ca	power cord for electric stapler	\$18.06
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$43.25
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$5,517.53
EFT000000022628	2023-12-14	Corporate Express	paper	\$68.36
EFT000000022700	2023-12-20	Corporate Express	office supplies	\$15.36
EFT000000022700	2023-12-20	Corporate Express	printing calculator	\$113.95
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$1,985.97
EFT000000022562	2023-12-07	Excel Business Systems	copies oct treasury	\$156.72
EFT000000022705	2023-12-20	Excel Business Systems	lease nov treasury	\$412.30
PAP00000000000002982	2023-12-29	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000022584	2023-12-07	Hamster Office Supplies	legal folders	\$196.00

**Treasury Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022721	2023-12-20	Hamster Office Supplies	legal folders	\$39.89
EFT000000022721	2023-12-20	Hamster Office Supplies	office supplies	\$41.88



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PAP00000000000002987	2023-12-29	Petty Cash	penny rounding	(\$0.01)
030894	2023-12-14	Pitney Bowes Leasing	leasing fees	\$1,057.34
EFT000000022670	2023-12-14	PitneyWorks (Postage By Phone)	postage prepayment	\$50,000.00
EFT000000022728	2023-12-20	PSD Citywide Inc.	citywide services	\$988.23
030895	2023-12-14	Rogers Wireless (Library)	wireless units & data	\$17.93
030895	2023-12-14	Rogers Wireless (Library)	wireless units & data	\$28.58
030952	2023-12-20	Rogers Wireless (Library)	wireless units & data	\$27.54
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.06
EFT000000022662	2023-12-14	Univerus Software Canada Inc.	e-commerce	\$583.96
				<b>\$61,438.43</b>

**Information Technology Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022543	2023-12-07	Amazon.com.ca	remote laser pointer	\$36.14
EFT000000022612	2023-12-14	Amazon.com.ca	power bars w/surge protector	\$63.32
EFT000000022681	2023-12-20	Amazon.com.ca	fiber media converter	\$72.78
EFT000000022681	2023-12-20	Amazon.com.ca	laptop bag	\$58.75
EFT000000022681	2023-12-20	Amazon.com.ca	fiber cables	\$39.84
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$182.77
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$2,312.29
EFT000000022693	2023-12-20	CDW Canada Corp	dynabook laptops	\$13,111.27
EFT000000022628	2023-12-14	Corporate Express	paper	\$17.09
EFT000000022700	2023-12-20	Corporate Express	office supplies	\$3.84
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$676.35
EFT000000022721	2023-12-20	Hamster Office Supplies	office supplies	\$10.45
EFT000000022721	2023-12-20	Hamster Office Supplies	keyboard	\$103.89
030904	2023-12-14	Surface Design	website evaluation meeting	\$169.50
PAP00000000000002991	2023-12-29	TD Visa - Chief IT Officer	domain registration	\$28.23
PAP00000000000002991	2023-12-29	TD Visa - Chief IT Officer	security cameras	\$503.00
PAP00000000000002991	2023-12-29	TD Visa - Chief IT Officer	it software	\$33.72
PAP00000000000002991	2023-12-29	TD Visa - Chief IT Officer	google - search engine fees	\$36.53
				<b>\$17,459.76</b>

**Municipal Law Enforcement Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022612	2023-12-14	Amazon.com.ca	coffee station supplies	\$15.99
EFT000000022681	2023-12-20	Amazon.com.ca	post it notes	\$16.94
EFT000000022681	2023-12-20	Amazon.com.ca	laser distance measure	\$177.18
EFT000000022681	2023-12-20	Amazon.com.ca	snow scraper	\$67.78
EFT000000022681	2023-12-20	Amazon.com.ca	tactical duty belt	\$18.26
030857	2023-12-14	Barrie, City of - court costs	monthly court costs	\$210.00

**Municipal Law Enforcement Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030925	2023-12-20	Barrie, City of - court costs	monthly court costs	\$307.50
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$437.73
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$3,813.22
EFT000000022703	2023-12-20	CW And Company	uniforms	\$3,209.77



**Council Cheque Register**  
**General Government Section**  
**Dec 01, 2023 - Dec 31, 2023**

PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$1,430.85
EFT000000022562	2023-12-07	Excel Business Systems	copies oct bylaw	\$91.85
EFT000000022705	2023-12-20	Excel Business Systems	bylaw nov lease	\$162.46
PAP00000000000002982	2023-12-29	Excel Business Systems - (PAP)	copier lease	\$81.11
EFT000000022563	2023-12-07	Extend Communications Inc.	answering service nov	\$1,314.96
EFT000000022567	2023-12-07	Georgian Triangle Humane Society	pound services	\$976.82
EFT000000022709	2023-12-20	Gtechna, a division of ACCEO Solutions Inc.	officer parking permits	\$167.81
EFT000000022721	2023-12-20	Hamster Office Supplies	office supplies	\$418.55
030888	2023-12-14	Minister of Finance/MTO	monthly parking infractions	\$462.00
030947	2023-12-20	Minister of Finance/MTO	parking infractions	\$676.50
EFT000000022589	2023-12-07	Precise ParkLink Inc.	service parking equipment	\$1,605.40
EFT000000022589	2023-12-07	Precise ParkLink Inc.	communication services	\$1,983.15
EFT000000022601	2023-12-07	Stokes International	leather wallet	\$76.72
PAP00000000000002999	2023-12-29	TD Visa - Director of Building & Development Services	professionl development	\$847.50
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.11
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$19.50
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	128 Main St	\$9.92
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$25.24
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$10.00
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$54.07
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$10.00
				<b>\$18,741.88</b>

**After-Hours Medical Clinic Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022553	2023-12-07	CDW Canada Corp	docking stations and monitors	\$5,201.95
EFT000000022553	2023-12-07	CDW Canada Corp	computers - medical center	\$3,143.34
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$34.53
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.34
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	160 Beck St 6	\$261.19
				<b>\$8,684.35</b>
<b>Total General Government Section</b>				<b>\$7,301,606.37</b>

Figures may not sum due to rounding

Alternate Formats Upon Request





# Council Cheque Register

## Community Services Section

### Dec 01, 2023 - Dec 31, 2023

#### OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.06
				<b>\$43.06</b>

#### Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022608	2023-12-07	A.J. Stone Company Ltd.	back brace	\$409.56
030856	2023-12-14	Allied Medical Instruments Inc	gloves	\$448.75
EFT000000022543	2023-12-07	Amazon.com.ca	television	\$749.75
EFT000000022543	2023-12-07	Amazon.com.ca	office supplies	\$23.10
EFT000000022543	2023-12-07	Amazon.com.ca	window cleaner	\$36.10
EFT000000022681	2023-12-20	Amazon.com.ca	coffee station supplies	\$66.96
EFT000000022681	2023-12-20	Amazon.com.ca	supplies	\$25.97
EFT000000022685	2023-12-20	Bayshore Broadcasting	fire prevention ads	\$113.00
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$175.69
030858	2023-12-14	BKC Inc.	vehicle maintenance	\$653.05
030858	2023-12-14	BKC Inc.	truck maintenance	\$468.94
030926	2023-12-20	BKC Inc.	sign repair	\$819.82
030926	2023-12-20	BKC Inc.	fire truck inspection	\$2,577.05
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$16,916.47
030860	2023-12-14	Canadian Tire 652	cleaning supplies and shovel	\$46.65
030860	2023-12-14	Canadian Tire 652	float decorations, storage bin	\$352.35
030860	2023-12-14	Canadian Tire 652	inflation gun, glue	\$19.75
030860	2023-12-14	Canadian Tire 652	snow brush	\$19.76
030929	2023-12-20	Canadian Tire 652	station 2 cookware	\$149.14
EFT000000022703	2023-12-20	CW And Company	unitforms	\$514.14
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$8,008.72
030934	2023-12-20	Egress Systems of Canada Ltd.	master keys cut	\$55.37
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	966 RRW	\$662.18
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$14.42
EFT000000022562	2023-12-07	Excel Business Systems	copies oct fire	\$55.47
EFT000000022705	2023-12-20	Excel Business Systems	lease nov fire	\$110.31
EFT000000022743	2023-12-20	Fire Marshal's Public Fire Safety Council	training staff	\$211.96
EFT000000022634	2023-12-14	Fireservice Management Ltd	uniform maintenance	\$154.76
EFT000000022742	2023-12-20	Fireservice Management Ltd	uniforms	\$82.34
EFT000000022568	2023-12-07	Glen Martin Limited	cleaning supplies	\$7.50
EFT000000022708	2023-12-20	Glen Martin Limited	hand soap	\$24.24
EFT000000022637	2023-12-14	Great Lakes Trophies	laser engraving	\$17.97
EFT000000022574	2023-12-07	Imperial Coffee & Services	coffee station supplies	\$217.58
030942	2023-12-20	KLE Canada Inc.	uniforms	\$1,405.94
EFT000000022576	2023-12-07	Lewis Motor Sales Inc	unit 89-2002	\$14.18
EFT000000022580	2023-12-07	Meltwater News Canada Inc.	media monitoring/news distrib.	\$3,107.50
030946	2023-12-20	Michelin North America (Canada) Inc	tires - unit 02-2018	\$1,898.58



# Council Cheque Register

## Community Services Section

Dec 01, 2023 - Dec 31, 2023

### Fire Department Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022609	2023-12-07	Midhurst Roofing Limited	roof access ladders	\$16,257.31
030887	2023-12-14	Minister Of Finance - Misc	fire college registration fees	\$65.00
EFT000000022648	2023-12-14	Neelands Group Limited	maintenance contract oct 2023	\$565.00
EFT000000022651	2023-12-14	Park Sign Creative Inc.	vehicle wrap balance	\$2,659.33
EFT000000022588	2023-12-07	Point To Point Communications	monthly maintenance	\$164.08
EFT000000022725	2023-12-20	Point To Point Communications	monthly maintenance	\$164.08
EFT000000022726	2023-12-20	PPE Solutions Inc.	fire equipment & tools	\$184.02
EFT000000022591	2023-12-07	Purolator Inc.	shipping charges	\$87.16
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$259.27
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	966 River Road West	\$292.67
030897	2023-12-14	Royal Canadian Legion Stayner Branch No.457	remembrance day wreath	\$50.00
EFT000000022732	2023-12-20	Steer Enterprises	truck maintenance	\$1,759.34
030903	2023-12-14	Sturgeon Point Marina	gas	\$82.05
PAP00000000000002995	2023-12-29	TD Visa - Fire Chief	food/toy drive	\$32.58
PAP00000000000002995	2023-12-29	TD Visa - Fire Chief	staff meal	\$91.78
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$179.84
EFT000000022661	2023-12-14	ULINE Canada Corporation	cleaning supplies	\$62.72
EFT000000022605	2023-12-07	Up To Code Fire Safety	fire extinguisher recharge	\$83.62
EFT000000022736	2023-12-20	W&B Plumbing Ltd.	service call	\$621.50
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$626.89
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,226.83
PAP00000000000003004	2023-12-29	Water Depot - PAP	water filter rental	\$39.55
				<b>\$66,189.64</b>

### Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022543	2023-12-07	Amazon.com.ca	tab dividers	\$21.44
EFT000000022543	2023-12-07	Amazon.com.ca	laminating pouches	\$21.46
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$170.03
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$2,706.38
EFT000000022559	2023-12-07	Corporate Express	office supplies	\$85.20
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$980.61
EFT000000022562	2023-12-07	Excel Business Systems	copies oct recreation	\$91.61
EFT000000022705	2023-12-20	Excel Business Systems	lease nov recreation	\$114.41
EFT000000022588	2023-12-07	Point To Point Communications	monthly maintenance	\$298.32
EFT000000022725	2023-12-20	Point To Point Communications	monthly maintenance	\$298.32
EFT000000022728	2023-12-20	PSD Citywide Inc.	citywide services	\$971.14
EFT000000022591	2023-12-07	Purolator Inc.	shipping fees	\$157.25
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000002996	2023-12-29	TD Visa - Director Rec,Events,Facilities	staff retirement	\$286.99
PAP00000000000002996	2023-12-29	TD Visa - Director Rec,Events,Facilities	sympathy flowers	\$73.45
PAP00000000000003000	2023-12-29	TD Visa - Supervisor, Recreation Services	working lunch	\$100.53
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$42.31
				<b>\$6,521.13</b>



# Council Cheque Register

## Community Services Section

Dec 01, 2023 - Dec 31, 2023

### Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022543	2023-12-07	Amazon.com.ca	tablecloths	\$15.76
EFT000000022543	2023-12-07	Amazon.com.ca	program supplies	\$48.22
EFT000000022543	2023-12-07	Amazon.com.ca	program supplies	\$178.26
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	duct tape	\$17.28
EFT000000022549	2023-12-07	Boose, Kathy (Training for Life)	home alone/babysitting course	\$1,500.00
EFT000000022549	2023-12-07	Boose, Kathy (Training for Life)	first aid course	\$960.00
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$643.22
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$169.30
030874	2023-12-14	Gopher	badminton supplies	\$150.86
EFT000000022569	2023-12-07	Great Lakes Trophies	awards	\$201.03
EFT000000022597	2023-12-07	Simcoe County District School Board	bussing for waterfront program	\$1,716.32
030905	2023-12-14	Taylorred Pickleball Academy Inc.	coaching services	\$1,322.10
PAP00000000000002996	2023-12-29	TD Visa - Director Rec,Events,Facilities	facebook campaigns	\$164.56
PAP00000000000003000	2023-12-29	TD Visa - Supervisor, Recreation Services	i-stock annual subscription	\$189.32
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.06
030917	2023-12-14	Wasaga Beach Yoga	yoga classes	\$1,175.20
				<b>\$8,494.49</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022542	2023-12-07	Air Liquide Canada Inc	propane	\$927.01
EFT000000022679	2023-12-20	Air Liquide Canada Inc	propane	\$618.00
EFT000000022543	2023-12-07	Amazon.com.ca	filters	\$174.00
EFT000000022546	2023-12-07	Barclay Wholesale	blade sharpening	\$56.44
EFT000000022616	2023-12-14	Barclay Wholesale	supplies	\$677.33
EFT000000022684	2023-12-20	Barclay Wholesale	blade sharpening	\$112.88
EFT000000022617	2023-12-14	Beach Builders Supplies Ltd	wood, screws, oil	\$43.86
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$88.65
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$3,386.31
030863	2023-12-14	Castle Building Centres	arena hardware parts	\$26.23
030863	2023-12-14	Castle Building Centres	flourescent bulbs	\$81.31
EFT000000022555	2023-12-07	Cintas Canada Limited	mats	\$57.83
EFT000000022695	2023-12-20	Cintas Canada Limited	mats	\$57.83
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$781.72
EFT000000022561	2023-12-07	Drennan Refrigeration Inc.	refrigeration maintenance	\$1,274.64
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	425 RRW	\$2,520.13
EFT000000022568	2023-12-07	Glen Martin Limited	scrubber maintenance	\$135.60
EFT000000022572	2023-12-07	Hanna Motor Sales Co Ltd	unit 98-2016	\$379.10
EFT000000022643	2023-12-14	Jutzi Water Technologies Inc.	arena nov 2023	\$322.05
EFT000000022582	2023-12-07	Neelands Group Limited	maintenance cooling tower	\$486.42
EFT000000022582	2023-12-07	Neelands Group Limited	preventative maintenance	\$692.52
EFT000000022566	2023-12-07	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 19-2022	\$197.31



# Council Cheque Register

## Community Services Section

Dec 01, 2023 - Dec 31, 2023

### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022588	2023-12-07	Point To Point Communications	monthly maintenance	\$88.69
EFT000000022725	2023-12-20	Point To Point Communications	monthly maintenance	\$88.69
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$42.31
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$9,735.97
				<b>\$23,052.83</b>

### New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	film	\$283.71
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	sprayer backpack	\$152.54
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	snow brush, shovel	\$239.00
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	ice melt & spreader	\$328.14
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	cleaning supplies	\$39.91
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$1,533.06
030863	2023-12-14	Castle Building Centres	sprayer backpack	\$158.19
EFT000000022558	2023-12-07	Colliers Project Leaders Inc.	pm services	\$12,767.45
030865	2023-12-14	Commercial Doors Barrie	guard locks	\$596.64
EFT000000022629	2023-12-14	Crete Readie Inc.	install concrete sidewalks	\$87,568.70
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$734.37
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	544 River Rd W	\$6,585.85
EFT000000022564	2023-12-07	Forty Four	training videos	\$3,842.00
030873	2023-12-14	GEI Consultants Ltd.	tpal sidewalk concrete test	\$1,113.93
EFT000000022573	2023-12-07	Huronion Alarm & Fire Security	monitoring	\$1,336.79
EFT000000022573	2023-12-07	Huronion Alarm & Fire Security	upgrade monitoring system	\$2,118.75
EFT000000022677	2023-12-15	Stingray Radio Inc./ Radio Stingray Inc.	tpal opening digital campaign	\$6,300.26
PAP00000000000002996	2023-12-29	TD Visa - Director Rec,Events,Facilities	staff lunch	\$135.43
PAP00000000000002996	2023-12-29	TD Visa - Director Rec,Events,Facilities	video equipment-tpal	\$5,325.25
PAP00000000000002996	2023-12-29	TD Visa - Director Rec,Events,Facilities	home depot - supplies	\$148.50
EFT000000022603	2023-12-07	Technical Standards & Safety Authority	certificate of inspection	\$406.00
EFT000000022733	2023-12-20	Telequip Systems Limited	portable radios	\$4,393.44
030914	2023-12-14	Wasaga Beach Foodland	facilities training	\$21.96
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	544 RRW - Twin Pad Arena	\$10,595.06
EFT000000022668	2023-12-14	WPCI	cell phone	\$447.23
				<b>\$147,172.16</b>

### RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	florescent tube lighting	\$270.97
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	duct tape	\$27.44
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$21.24
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$1,530.90
030860	2023-12-14	Canadian Tire 652	keys	\$10.14



## Council Cheque Register

### Community Services Section

Dec 01, 2023 - Dec 31, 2023

#### RecPlex Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030860	2023-12-14	Canadian Tire 652	supplies	\$253.07
030860	2023-12-14	Canadian Tire 652	decorations	\$91.48
EFT000000022553	2023-12-07	CDW Canada Corp	computer station setup	\$370.58
EFT000000022622	2023-12-14	CDW Canada Corp	computer station	\$1,533.30
EFT000000022555	2023-12-07	Cintas Canada Limited	mats	\$64.16
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$742.23
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$501.40
EFT000000022568	2023-12-07	Glen Martin Limited	cleaning supplies	\$453.41
EFT000000022643	2023-12-14	Jutzi Water Technologies Inc.	recplex nov 2023	\$904.00
EFT000000022582	2023-12-07	Neelands Group Limited	leisure pool bypass maintenance	\$915.85
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$198.43
EFT000000022659	2023-12-14	Tatham Engineering Ltd.	preliminary review	\$2,113.10
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$84.64
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$610.77
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$2,385.29
				<b>\$13,082.40</b>

#### Youth Centre & Committee Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022543	2023-12-07	Amazon.com.ca	youth supplies	\$4.49
EFT000000022543	2023-12-07	Amazon.com.ca	ziploc bags	\$13.40
EFT000000022543	2023-12-07	Amazon.com.ca	coffee station supplies	\$61.82
EFT000000022543	2023-12-07	Amazon.com.ca	coffee station supplies	\$51.97
EFT000000022543	2023-12-07	Amazon.com.ca	cookie bags	\$15.80
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	cooking supplies	\$63.31
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$502.90
030860	2023-12-14	Canadian Tire 652	supplies	\$63.86
EFT000000022555	2023-12-07	Cintas Canada Limited	mats	\$38.51
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$306.93
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$165.14
EFT000000022562	2023-12-07	Excel Business Systems	copies oct youth centre	\$83.22
EFT000000022705	2023-12-20	Excel Business Systems	lease nov youth centre	\$97.62
EFT000000022587	2023-12-07	Park Sign Creative Inc.	hot chocolate signs	\$200.69
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	1621 Mosley Street	\$206.19
PAP00000000000003000	2023-12-29	TD Visa - Supervisor, Recreation Services	working lunch	\$60.70
PAP00000000000003000	2023-12-29	TD Visa - Supervisor, Recreation Services	program supplies	\$18.00
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.06
030914	2023-12-14	Wasaga Beach Foodland	fundraising	\$94.02
030914	2023-12-14	Wasaga Beach Foodland	nutrition program	\$185.29
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$221.42
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$52.46
				<b>\$2,594.03</b>



**Council Cheque Register**  
**Community Services Section**  
**Dec 01, 2023 - Dec 31, 2023**

**Seniors Active Living Centre Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022543	2023-12-07	Amazon.com.ca	program supplies	\$27.54
EFT000000022543	2023-12-07	Amazon.com.ca	projector screen stand	\$210.17
EFT000000022543	2023-12-07	Amazon.com.ca	metal badge holder clips	\$24.85
EFT000000022543	2023-12-07	Amazon.com.ca	craft supplies	\$48.13
EFT000000022543	2023-12-07	Amazon.com.ca	paint brushes	\$13.55
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$130.37
EFT000000022550	2023-12-07	Borg, Kelly	country line dancing program	\$525.00
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$241.69
030860	2023-12-14	Canadian Tire 652	pot, extension cord, power bar	\$255.21
EFT000000022555	2023-12-07	Cintas Canada Limited	mats	\$25.65
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$183.44
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$108.13
EFT000000022571	2023-12-07	Hammond Transpotation Ltd.	st jacobs market trip	\$2,472.07
EFT000000022651	2023-12-14	Park Sign Creative Inc.	coroplast sign	\$57.13
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	1621 Mosley Street	\$206.19
030914	2023-12-14	Wasaga Beach Foodland	alc program supplies	\$124.88
030914	2023-12-14	Wasaga Beach Foodland	souper program supplies	\$101.36
030915	2023-12-14	Wasaga Beach Lions Club	room rental cleaning	\$113.00
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$147.61
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$52.45
				<b>\$5,068.42</b>

**Volunteer Program Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$2.22
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$26.85
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$20.38
EFT000000022654	2023-12-14	Promotional Source	soup bowls with spoon	\$457.85
				<b>\$507.30</b>

**Canteen Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022716	2023-12-20	Loblaws Inc.	canteen supplies	\$1,110.45
				<b>\$1,110.45</b>

**Events Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030920	2023-12-20	2092087 Ontario Inc. o/a World of Cake Decorating Ltd.	logo cookies	\$205.38
030922	2023-12-20	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rentals	\$960.50
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$86.90
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$1,964.43
030860	2023-12-14	Canadian Tire 652	lights	\$2,693.91



# Council Cheque Register

## Community Services Section

Dec 01, 2023 - Dec 31, 2023

### Events Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030860	2023-12-14	Canadian Tire 652	supplies	\$206.71
030860	2023-12-14	Canadian Tire 652	batteries, tak n stik	\$266.23
030860	2023-12-14	Canadian Tire 652	extension cords	\$237.27
030860	2023-12-14	Canadian Tire 652	adapters, lights, extension cord	\$1,046.71
030860	2023-12-14	Canadian Tire 652	mats, lights	\$316.23
030860	2023-12-14	Canadian Tire 652	ornaments, hooks	\$408.85
030860	2023-12-14	Canadian Tire 652	ornaments	\$16.94
030860	2023-12-14	Canadian Tire 652	staff party prizes	\$625.00
030860	2023-12-14	Canadian Tire 652	anti-freeze, rope, ratchet straps	\$44.28
030860	2023-12-14	Canadian Tire 652	extension cord	\$84.69
030860	2023-12-14	Canadian Tire 652	outdoor heaters	\$2,779.63
030929	2023-12-20	Canadian Tire 652	extension cords	\$186.33
EFT000000022694	2023-12-20	CHS Productions	audio production tree lighting	\$1,039.60
EFT000000022699	2023-12-20	Cooper Equipment Rentals Limited	generator rental	\$1,913.88
030862	2023-12-14	Daniel S Webster Holdings Ltd. o/a Canadian Tire Assoc Store 108	lights	\$2,666.05
030862	2023-12-14	Daniel S Webster Holdings Ltd. o/a Canadian Tire Assoc Store 108	supplies	\$880.13
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$609.69
EFT000000022562	2023-12-07	Excel Business Systems	copies oct events	\$72.50
EFT000000022705	2023-12-20	Excel Business Systems	lease nov events	\$85.66
030936	2023-12-20	Fillmore, Lindsay	remembrance day performance	\$350.00
030937	2023-12-20	Free Spirit Tours	rockin the river t-shirts	\$5,782.78
030877	2023-12-14	Johnson, Dennis	santa claus	\$900.00
EFT000000022717	2023-12-20	Lockdown Security	holiday market security services	\$1,699.52
030852	2023-12-07	Nonna's Place	staff xmas dinner	\$2,653.06
030948	2023-12-20	Northcom Audio Visual	santa clause parade lapel	\$355.95
EFT000000022723	2023-12-20	Park Sign Creative Inc.	pumpkin trail / hootenanny art	\$637.04
030950	2023-12-20	Parrish, Sabrina	arts programming	\$600.00
PAP00000000000002987	2023-12-29	Petty Cash	replenishment	\$78.79
EFT000000022588	2023-12-07	Point To Point Communications	monthly maintenance	\$49.21
EFT000000022725	2023-12-20	Point To Point Communications	monthly maintenance	\$49.21
030953	2023-12-20	Rounds Ranch	pumpkins	\$1,135.00
030897	2023-12-14	Royal Canadian Legion Stayner Branch No.457	remembrance day wreath	\$50.00
EFT000000022595	2023-12-07	Sid Shear Ltd	install and remove banners	\$1,317.58
030902	2023-12-14	Strang, Sarah	animal exhibit	\$2,700.00
030935	2023-12-20	Summer Fun Guide	advertising space	\$3,836.35
030959	2023-12-20	Tobey & Associates	propane heater rentals	\$1,017.00
030911	2023-12-14	Troy Tobey	dj services	\$1,000.00
EFT000000022660	2023-12-14	U-Pick Parties	balloons	\$1,243.00
EFT000000022604	2023-12-07	ULINE Canada Corporation	canopy pedestrian cable	\$4,028.64
030918	2023-12-14	What's Up Media	1/4 page ad	\$440.70

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**\$49,321.33**



**Council Cheque Register**  
**Community Services Section**  
**Dec 01, 2023 - Dec 31, 2023**

**TPAL Fundraising Campaign Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$21.24
EFT000000022718	2023-12-20	TM Designs	online ads	\$1,012.76

**TPAL Fundraising Campaign Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030854	2023-12-07	Zancor Ltd.	tpal donation refund	\$678,000.00
				<b>\$679,034.00</b>

**Library & Age-Friendly Committee Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022592	2023-12-07	1204547 Ontario Limited o/a Raesgo Creative	webiste development	\$17,763.60
EFT000000022612	2023-12-14	Amazon.com.ca	children's program supplies	\$124.85
EFT000000022612	2023-12-14	Amazon.com.ca	book stand	\$115.22
EFT000000022612	2023-12-14	Amazon.com.ca	christmas stickers	\$18.07
EFT000000022681	2023-12-20	Amazon.com.ca	program supplies	\$30.50
EFT000000022681	2023-12-20	Amazon.com.ca	programs supplies	\$27.11
EFT000000022681	2023-12-20	Amazon.com.ca	program supplies	\$881.80
EFT000000022681	2023-12-20	Amazon.com.ca	coat hooks	\$160.41
EFT000000022681	2023-12-20	Amazon.com.ca	coat hooks	\$66.79
EFT000000022681	2023-12-20	Amazon.com.ca	program supplies	\$681.54
EFT000000022681	2023-12-20	Amazon.com.ca	coat hooks	\$106.20
EFT000000022683	2023-12-20	Barriston Law	legal fees	\$268.94
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$21.65
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$4,249.03
030930	2023-12-20	Castle Building Centres	storybook trail repairs	\$494.87
EFT000000022558	2023-12-07	Colliers Project Leaders Inc.	pm services	\$3,248.04
EFT000000022629	2023-12-14	Crete Readie Inc.	install concrete sidewalks	\$22,277.47
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$1,376.61
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$346.75
EFT000000022562	2023-12-07	Excel Business Systems	copies oct library	\$111.80
EFT000000022705	2023-12-20	Excel Business Systems	lease nov library	\$168.89
EFT000000022707	2023-12-20	Forty Four	video production	\$1,695.00
EFT000000022721	2023-12-20	Hamster Office Supplies	office supplies	\$230.29
EFT000000022642	2023-12-14	Joosten, Lesley	music in story time	\$100.00
EFT000000022642	2023-12-14	Joosten, Lesley	rhythm of the beach	\$120.00
EFT000000022590	2023-12-07	Promotional Source	age-friendly expo bags	\$686.09
030895	2023-12-14	Rogers Wireless (Library)	wireless units & data	\$733.24
030895	2023-12-14	Rogers Wireless (Library)	wireless units & data	\$283.96
030952	2023-12-20	Rogers Wireless (Library)	wireless units & data	\$284.05
EFT000000022656	2023-12-14	Stahls SCS o/a Stahls Canada	vinyl printer/cutter	\$10,158.70
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 56-1993	\$160.00
PAP00000000000002992	2023-12-29	TD Visa - Chief Librarian	online postage payment	\$507.95
PAP00000000000002992	2023-12-29	TD Visa - Chief Librarian	eventbrite subscription	\$41.08
PAP00000000000002992	2023-12-29	TD Visa - Chief Librarian	working lunch	\$186.90





**Council Cheque Register**  
**Community Services Section**  
**Dec 01, 2023 - Dec 31, 2023**

**Library & Age-Friendly Committee Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	community events site	\$75.28
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	mailchimp contacts	\$170.12
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	library collection items	\$61.74
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	picture hanging supplies	\$764.70
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	name tags	\$200.34
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	staff training day - lunch supplies	\$108.92
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	web hosting services	\$96.05
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	staff training day - lunch	\$84.88
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	radio advertising	\$1,708.56
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	bookmobile-santa clause parade	\$25.00
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	foodland purchase	\$145.15
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	delivery charge	\$13.00
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	printing toolkit	\$67.82
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	printer 3D and accessories	\$2,476.20
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	advertisement campaigns	\$33.81
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	web hosting- ssl starter	\$39.55
PAP0000000000002992	2023-12-29	TD Visa - Chief Librarian	overlimit fee	\$29.00
PAP0000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$43.08
EFT00000022663	2023-12-14	The UPS Store #451	ups standard	\$48.34
EFT00000022663	2023-12-14	The UPS Store #451	laminating	\$164.82
EFT00000022735	2023-12-20	ULINE Canada Corporation	new library shelving	\$2,551.72
030868	2023-12-14	Valerie Dickson	communication and team building	\$300.00
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$480.56
EFT00000022606	2023-12-07	Whitehots Inc	books	\$1,668.94
EFT00000022667	2023-12-14	Whitehots Inc	books	\$807.60
EFT00000022737	2023-12-20	Whitehots Inc	books	\$970.60
				<b>\$80,863.18</b>
<b>Total Community Services Section</b>				<b>\$1,083,054.43</b>

Figures may not sum due to rounding  
 Alternate Formats Upon Request



# Council Cheque Register

## Public Works Section

Dec 01, 2023 - Dec 31, 2023

### Public Works Administration/Buildings/Fleet/Equipment Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022611	2023-12-14	Ainley & Associates Limited	roads need study	\$1,797.21
EFT000000022543	2023-12-07	Amazon.com.ca	office supplies	\$47.39
EFT000000022543	2023-12-07	Amazon.com.ca	lollipops for parade	\$67.92
EFT000000022612	2023-12-14	Amazon.com.ca	engineering office supplies	\$60.42
EFT000000022681	2023-12-20	Amazon.com.ca	notebooks for plow trucks	\$31.62
EFT000000022681	2023-12-20	Amazon.com.ca	coffee station supplies	\$182.29
EFT000000022681	2023-12-20	Amazon.com.ca	office supplies	\$25.95
030924	2023-12-20	Arbon Electric Ltd	service call - engineering	\$152.55
EFT000000022544	2023-12-07	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 27-2009	\$107.08
EFT000000022682	2023-12-20	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 27-2009	\$24.39
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	xmas float supplies	\$47.77
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	cable ties	\$23.46
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	xmas float supplies	\$166.74
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$608.38
EFT000000022594	2023-12-07	C A Sellers Cleaning Services	october 2023 cleaning	\$2,118.75
EFT000000022729	2023-12-20	C A Sellers Cleaning Services	november 2023 cleaning	\$2,118.75
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$19,197.05
030860	2023-12-14	Canadian Tire 652	xmas float supplies	\$67.78
030929	2023-12-20	Canadian Tire 652	office supplies - engineering	\$15.58
EFT000000022552	2023-12-07	Carquest Stayner	unit 23-2019	\$539.33
EFT000000022555	2023-12-07	Cintas Canada Limited	mats, towels & coveralls	\$244.29
EFT000000022624	2023-12-14	Cintas Canada Limited	mats, towels & coveralls	\$244.29
EFT000000022695	2023-12-20	Cintas Canada Limited	mats, towels & coveralls	\$223.62
EFT000000022695	2023-12-20	Cintas Canada Limited	mats, towels & coveralls	\$244.29
EFT000000022556	2023-12-07	Clearview Custom & Collision	repair unit 90-2015	\$1,151.70
EFT000000022628	2023-12-14	Corporate Express	dry erase marker	\$28.55
EFT000000022628	2023-12-14	Corporate Express	office supplies	\$229.82
EFT000000022700	2023-12-20	Corporate Express	office supplies	\$47.31
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$5,632.85
EFT000000022631	2023-12-14	Dey's Equipment Centre Inc.	unit 21-2016	\$729.82
EFT000000022704	2023-12-20	DiCan Inc	temp. measuring system	\$1,215.49
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$838.86
EFT000000022562	2023-12-07	Excel Business Systems	copies oct engineering	\$122.24
EFT000000022562	2023-12-07	Excel Business Systems	copies oct public works	\$622.84
EFT000000022705	2023-12-20	Excel Business Systems	lease nov engineering	\$117.17
EFT000000022705	2023-12-20	Excel Business Systems	lease nov public works	\$359.67
EFT000000022705	2023-12-20	Excel Business Systems	lease dec public works	\$134.47
PAP00000000000002982	2023-12-29	Excel Business Systems - (PAP)	copier lease	\$165.06
EFT000000022563	2023-12-07	Extend Communications Inc.	answering service nov 2023	\$570.48
EFT000000022706	2023-12-20	Flesherton Concrete Products Inc	grounds maintenance	\$1,627.20
EFT000000022636	2023-12-14	Glen Martin Limited	maintenance supplies	\$48.74
030875	2023-12-14	Greenview Graphics Inc.	winter coat engineering	\$254.25
EFT000000022570	2023-12-07	GT Associates Engineering Services Corp	asphalt road repair	\$58,590.78



# Council Cheque Register

## Public Works Section

Dec 01, 2023 - Dec 31, 2023

### Public Works Administration/Buildings/Fleet/Equipment Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022572	2023-12-07	Hanna Motor Sales Co Ltd	unit 106-2019	\$152.71
EFT000000022713	2023-12-20	Idea Studio	pw clothing	\$2,748.16
EFT000000022714	2023-12-20	Intact Public Entities	insurance claims	\$11,373.00
EFT000000022633	2023-12-14	K. Ferguson Enterprises Ltd.	unit 27-2009	\$30.42
EFT000000022576	2023-12-07	Lewis Motor Sales Inc	unit 09-2013	\$144.53
EFT000000022576	2023-12-07	Lewis Motor Sales Inc	unit 33-2014	\$3,337.88
EFT000000022577	2023-12-07	Mark's Work Wearhouse Ltd	safety sweatshirt - engineering	\$101.69
030886	2023-12-14	Michelin North America (Canada) Inc	tires - grading improvement	\$12,316.50
EFT000000022711	2023-12-20	N Harris Computer Corporation, o/a Cityview	revu subscription	\$315.42
EFT000000022649	2023-12-14	Northern Safety Limited o/a Intercity Industrial Limited	safety / ppe	\$121.90
EFT000000022566	2023-12-07	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 14-2012	\$551.55
EFT000000022566	2023-12-07	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 15-2020	\$201.34
EFT000000022645	2023-12-14	Phil Larochelle Equipement Inc	units 09-2013 & 80-2012	\$440.70
EFT000000022588	2023-12-07	Point To Point Communications	monthly maintenance	\$164.08
EFT000000022588	2023-12-07	Point To Point Communications	unit 86-2011	\$448.24
EFT000000022725	2023-12-20	Point To Point Communications	monthly maintenance	\$164.08
EFT000000022728	2023-12-20	PSD Citywide Inc.	citywide services	\$988.23
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	150 Westbury Road	\$186.62
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 57-2009	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 14-2012	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 55-2010	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 95-2014	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 10-2013	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 09-2013	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 80-2012	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 33-2014	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 63-2007	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 78-2016	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 27-2009	\$160.00
EFT000000022657	2023-12-14	Stewart's Equipment Stayner Inc.	trailers and attachments	\$35,877.50
EFT000000022602	2023-12-07	Sunbelt Rentals of Canada Inc	propane tank	\$2.37
PAP00000000000002994	2023-12-29	TD Visa - Director of Public Works	professional development course	\$180.80
PAP00000000000002994	2023-12-29	TD Visa - Director of Public Works	ontario parks registration	\$188.50
PAP00000000000002994	2023-12-29	TD Visa - Director of Public Works	course registration	\$103.67
PAP00000000000002994	2023-12-29	TD Visa - Director of Public Works	manuals for engineering	\$707.64
PAP00000000000002998	2023-12-29	TD Visa - HR	municipal world job posting	\$536.75
PAP00000000000002998	2023-12-29	TD Visa - HR	cten job posting	\$281.37
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$129.18
EFT000000022734	2023-12-20	Thomson Insurance Adjusters Inc.	insurance fees	\$561.00
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$24.05
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stati	\$39.32
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$1,536.41
EFT000000022669	2023-12-14	Wurth Canada Limited	new signs	\$713.88
				<b>\$177,273.69</b>



## Council Cheque Register

### Public Works Section

Dec 01, 2023 - Dec 31, 2023

#### Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022611	2023-12-14	Ainley & Associates Limited	trillium creek bank	\$11,181.35
EFT000000022543	2023-12-07	Amazon.com.ca	gas powered winch	\$1,430.52
EFT000000022543	2023-12-07	Amazon.com.ca	winch rope	\$168.36
EFT000000022612	2023-12-14	Amazon.com.ca	winch material	\$37.28
EFT000000022547	2023-12-07	Beach Builders Supplies Ltd	winter staking	\$27.04
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	traffic sign	\$26.91
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	winter stakes	\$250.11
030861	2023-12-14	Canada Heavy Equipment College	snow plow training	\$5,196.00
EFT000000022621	2023-12-14	Canadian TODS Limited	klondike park road signage	\$904.00
EFT000000022692	2023-12-20	Cargill Limited	salt	\$26,107.81
EFT000000022627	2023-12-14	Cooper Equipment Rentals Limited	skid steer rental	\$1,235.61
EFT000000022627	2023-12-14	Cooper Equipment Rentals Limited	cultivator, snow shovels	\$164.42
030870	2023-12-14	Enbridge Gas Inc	ramblewood utility relocation	\$29,111.90
030941	2023-12-20	Isaac Elias Enterprises Inc.	stump removal	\$3,051.00
EFT000000022647	2023-12-14	Lumberjack Tree Service	tree removal	\$2,938.00
030885	2023-12-14	MeasEarth Inc.	survey	\$1,825.40
EFT000000022652	2023-12-14	Planmac Engineering Inc.	survey	\$3,361.75
EFT000000022620	2023-12-14	R J Burnside & Associates Limited	rrw phase 2	\$24,095.70
EFT000000022600	2023-12-07	Stinson Equipment Limited	signs	\$1,224.02
PAP00000000000002994	2023-12-29	TD Visa - Director of Public Works	rrw urbanization - mecpc application	\$1,190.00
EFT000000022669	2023-12-14	Wurth Canada Limited	snow fence	\$566.75
				<b>\$114,093.93</b>

#### Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022618	2023-12-14	Beach BOOSTER Promotions	bus ads	\$3,226.15
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$113.56
EFT000000022554	2023-12-07	Cedar Signs Inc	bus stop decals	\$366.05
030876	2023-12-14	Corbin Hazelett	correction of adult/youth pass	\$140.00
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	16 2nd St	\$557.64
PAP00000000000002989	2023-12-29	Rogers Cable TV (PAP)	Transit Bldng - internet	\$158.19
030954	2023-12-20	ServiceMaster of Barrie and Collingwood	cleaning of bus shelter	\$847.50
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$229.62
				<b>\$5,638.71</b>

#### Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.74
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Traffic Lights	\$643.96
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.57
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Streetlighting	\$17,973.01
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.57
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1315 RRW Birchview School Sign	\$12.57
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$61.61
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$86.39



## Council Cheque Register

### Public Works Section

Dec 01, 2023 - Dec 31, 2023

#### Street Lighting Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$86.39
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$150.15
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$86.39
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$86.39
				<hr/>
				<b>\$19,226.74</b>

#### Nottawasaga River Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022581	2023-12-07	MJT Crane Services Inc.	crane service	\$870.10
				<hr/>
				<b>\$870.10</b>

#### Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022540	2023-12-07	9104941 Canada Inc.	stock parts	\$1,679.76
EFT000000022542	2023-12-07	Air Liquide Canada Inc	tool fuel	\$1,311.53
EFT000000022679	2023-12-20	Air Liquide Canada Inc	tool fuel	\$221.88
EFT000000022543	2023-12-07	Amazon.com.ca	binders	\$37.58
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$2,016.91
EFT000000022552	2023-12-07	Carquest Stayner	stock parts	\$156.43
EFT000000022623	2023-12-14	Certified Laboratories	stock parts	\$1,099.09
EFT000000022626	2023-12-14	Coencorp Consultant Corporation	fueling ring	\$666.70
EFT000000022696	2023-12-20	Coencorp Consultant Corporation	stock parts	\$423.75
EFT000000022698	2023-12-20	Comco Canada Inc.	annual fuel inspection	\$2,135.70
030867	2023-12-14	CTSC Tools Inc.	stock parts	\$90.69
EFT000000022560	2023-12-07	Currie Truck Centre	stock parts	\$130.92
EFT000000022702	2023-12-20	Currie Truck Centre	mechanical tools	\$53.11
EFT000000022702	2023-12-20	Currie Truck Centre	plow guide	\$502.80
EFT000000022702	2023-12-20	Currie Truck Centre	plow glide, lamp, stock parts	\$254.66
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$731.96
EFT000000022576	2023-12-07	Lewis Motor Sales Inc	stock parts	\$73.38
030886	2023-12-14	Michelin North America (Canada) Inc	stock parts	\$1,105.48
EFT000000022566	2023-12-07	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock parts	\$133.33
EFT000000022591	2023-12-07	Purolator Inc.	courier fees	\$742.15
030899	2023-12-14	Sinto	shop supplies	\$157.30
PAP00000000000002994	2023-12-29	TD Visa - Director of Public Works	fuel purchase	\$520.35
EFT000000022664	2023-12-14	Valley Blades Limited	stock parts	\$6,156.92
EFT000000022548	2023-12-07	Wayne Bird Fuels	gasoline	\$15,930.04
EFT000000022548	2023-12-07	Wayne Bird Fuels	dyed diesel	\$1,899.10
EFT000000022548	2023-12-07	Wayne Bird Fuels	diesel	\$12,731.99
EFT000000022548	2023-12-07	Wayne Bird Fuels	stock parts	\$271.23
EFT000000022687	2023-12-20	Wayne Bird Fuels	dyed diesel	\$1,565.85
EFT000000022687	2023-12-20	Wayne Bird Fuels	gasoline	\$4,059.72
EFT000000022607	2023-12-07	Wurth Canada Limited	stock parts	\$799.25
EFT000000022739	2023-12-20	Wurth Canada Limited	stock parts	\$366.36
				<hr/>
				<b>\$58,025.92</b>



# Council Cheque Register

## Public Works Section

Dec 01, 2023 - Dec 31, 2023

### Water & Sewer Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022611	2023-12-14	Ainley & Associates Limited	watermain looping	\$32,633.46
EFT000000022611	2023-12-14	Ainley & Associates Limited	schoonertown bridge	\$409.63
EFT000000022612	2023-12-14	Amazon.com.ca	water paint markers	\$10.05
EFT000000022681	2023-12-20	Amazon.com.ca	water material	\$25.72
EFT000000022614	2023-12-14	Arnott Construction Ltd	joanne cres construction/services	\$34,782.04
EFT000000022617	2023-12-14	Beach Builders Supplies Ltd	water material	\$25.39
PAP0000000000002976	2023-12-29	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$111.41
PAP0000000000002978	2023-12-29	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP0000000000002979	2023-12-29	Bell Canada (PAP) 429-1818(800)	emergency phone	\$94.08
PAP0000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$255.58
PAP0000000000002983	2023-12-29	Canada Life	group benefits	\$5,892.56
030860	2023-12-14	Canadian Tire 652	water material	\$30.48
PAP0000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$1,551.66
PAP0000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$1,157.85
PAP0000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	17 Spruce St	\$366.15
PAP0000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	200 32nd St S	\$106.62
PAP0000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$123.12
EFT000000022638	2023-12-14	Great Lakes Sewer Services Ltd.	sewer rehabilitation	\$77,843.62
EFT000000022570	2023-12-07	GT Associates Engineering Services Corp	asphalt road repair	\$898.21
EFT000000022640	2023-12-14	Jacques Daoust Coatings Management Inc.	water tower interior painting	\$20,341.48
EFT000000022715	2023-12-20	JDC Homes Limited Partnership	dewatering	\$904.00
030887	2023-12-14	Minister Of Finance - Misc	nottawasga river easement	\$226.00
EFT000000022586	2023-12-07	Ontario Clean Water Agency	mat & supply electric mainten	\$1,322.37
EFT000000022586	2023-12-07	Ontario Clean Water Agency	powerline hlp #4 motor repair	\$7,608.71
EFT000000022586	2023-12-07	Ontario Clean Water Agency	service pumps	\$7,586.08
EFT000000022586	2023-12-07	Ontario Clean Water Agency	powerline pump	\$10,224.43
EFT000000022586	2023-12-07	Ontario Clean Water Agency	disc filter clean cart	\$332.82
EFT000000022586	2023-12-07	Ontario Clean Water Agency	bar screen motor replacement	\$1,521.93
EFT000000022586	2023-12-07	Ontario Clean Water Agency	sps 6 emergency light repair	\$334.00
EFT000000022586	2023-12-07	Ontario Clean Water Agency	uv system upgrade	\$5,974.90
EFT000000022650	2023-12-14	Ontario Clean Water Agency	swabbing	\$48,869.00
PAP0000000000002986	2023-12-29	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,399.80
EFT000000022722	2023-12-20	Ontario One Call	monthly calls	\$319.32
030893	2023-12-14	Pipe Tools Supply Limited	water tools	\$19,543.23
EFT000000022727	2023-12-20	Princess Auto	water material	\$434.90
EFT000000022728	2023-12-20	PSD Citywide Inc.	citywide services	\$329.41
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 24-2008	\$160.00
EFT000000022598	2023-12-07	STD Contract Mechanical	unit 28-2016	\$160.00
EFT000000022658	2023-12-14	Supremex Inc.	water billing envelopes	\$936.77
PAP0000000000002994	2023-12-29	TD Visa - Director of Public Works	drinking water license	\$140.00
PAP0000000000002994	2023-12-29	TD Visa - Director of Public Works	WW operator exam	\$140.00
EFT000000022665	2023-12-14	Wamco Waterworks Inc (& Municipal Products)	water material	\$4,940.36
EFT000000022665	2023-12-14	Wamco Waterworks Inc (& Municipal Products)	water meters	\$22,735.60
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$82.63
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$265.94



# Council Cheque Register

## Public Works Section

Dec 01, 2023 - Dec 31, 2023

### Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$231.14
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$52.29
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$50.34
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$209.12
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$448.45
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$4,850.32
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$11,613.42
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$4,104.72
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$41,714.31
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$937.66
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$206.45
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$33.85
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$357.69
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$21.05
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$26.06
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$492.87
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$172.45
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$258.86
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$343.46
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$275.17
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$246.91
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$21.84
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$464.39
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$312.38
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$3,641.41
				<b>\$495,293.83</b>

### Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022689	2023-12-20	Brendar Environmental Inc	hazardous waste removal	\$3,599.05
EFT000000022731	2023-12-20	Simcoe, County of	bag tags	\$705.00
				<b>\$4,304.05</b>

### Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022611	2023-12-14	Ainley & Associates Limited	constance blvd drainage	\$20,669.11
EFT000000022683	2023-12-20	Barriston Law	legal fees	\$626.83
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$113.36
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$105.23
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$152.97
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$158.51
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$18.51
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$93.58
PAP00000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$18.51
				<b>\$21,956.61</b>



# Council Cheque Register

## Public Works Section

Dec 01, 2023 - Dec 31, 2023

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022610	2023-12-14	Advanced Door Systems Ltd.	door repair klondike park	\$336.46
EFT000000022679	2023-12-20	Air Liquide Canada Inc	outdoor rink	\$486.13
EFT000000022680	2023-12-20	Alexander Budrevics & Associates Limited	parks playground	\$6,343.54
EFT000000022617	2023-12-14	Beach Builders Supplies Ltd	parks maintenance	\$543.17
EFT000000022617	2023-12-14	Beach Builders Supplies Ltd	green house supplies	\$89.41
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	green house supplies	\$68.61
EFT000000022686	2023-12-20	Beach Builders Supplies Ltd	events stage supplies	\$116.40
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$65.14
EFT000000022688	2023-12-20	Borho Electric Inc.	sports park building	\$4,520.00
EFT000000022688	2023-12-20	Borho Electric Inc.	oakview woods building	\$1,130.00
EFT000000022688	2023-12-20	Borho Electric Inc.	receptical for outdoor gazebo	\$3,390.00
EFT000000022619	2023-12-14	Bradford Greenhouses Incorporated	winter decor	\$317.55
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$3,481.65
030860	2023-12-14	Canadian Tire 652	christmas decor	\$68.85
030860	2023-12-14	Canadian Tire 652	green house supplies	\$33.84
030860	2023-12-14	Canadian Tire 652	shop maintenance	\$14.66
030860	2023-12-14	Canadian Tire 652	sports park building	\$158.63
EFT000000022552	2023-12-07	Carquest Stayner	car oil	\$4.80
EFT000000022557	2023-12-07	Collingwood Fuels Ltd	propane	\$1,945.92
EFT000000022697	2023-12-20	Collingwood Fuels Ltd	propane	\$1,001.61
EFT000000022627	2023-12-14	Cooper Equipment Rentals Limited	lift boom	\$2,304.07
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$1,137.10
PAP00000000000002981	2023-12-29	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$356.22
EFT000000022565	2023-12-07	Fusion Custom Welding	welding services - stage	\$1,039.60
EFT000000022635	2023-12-14	Georgian Bay Outdoors - Landscape & Masonry Supply Ltd.	rocks for new playground	\$2,083.32
EFT000000022712	2023-12-20	Ideal Supply Inc.	bobcat battery	\$139.54
EFT000000022712	2023-12-20	Ideal Supply Inc.	unit 615-2012	\$135.59
EFT000000022639	2023-12-14	Images In Sign	oakwoods building signage	\$144.64
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization wave wall	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization arena	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization town hall	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization library	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization goose garden	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization community garden	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization clock tower island	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization youth centre	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization wasaga distribution	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization veterans park	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization recplex	\$206.00
EFT000000022575	2023-12-07	Lakelands Irrigation Ltd.	winterization oakview woods	\$206.00
EFT000000022578	2023-12-07	McKee Tire	unit 143-2022	\$284.36
030886	2023-12-14	Michelin North America (Canada) Inc	unit 14-2019	\$2,591.95
EFT000000022719	2023-12-20	Mikes Tire Guys	tire resealing parks trailer	\$22.60
030887	2023-12-14	Minister Of Finance - Misc	oakview land lease	\$5,560.00
PAP00000000000002986	2023-12-29	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$246.09

### Parks Cheque Register Continued

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

### Public Works Section

Dec 01, 2023 - Dec 31, 2023

EFT000000022653	2023-12-14	Point To Point Communications	mobile radio unit 608-2023	\$2,179.77
030901	2023-12-14	Stageline Mobile Stage Inc.	stage services	\$939.37
030901	2023-12-14	Stageline Mobile Stage Inc.	stage training	\$10,271.70
EFT000000022599	2023-12-07	Stewart's Equipment Stayner Inc.	unit 615-2012	\$223.29
PAP0000000000002994	2023-12-29	TD Visa - Director of Public Works	flow test fire prevention	\$1,084.80
PAP0000000000002994	2023-12-29	TD Visa - Director of Public Works	refrigeration logbook	\$96.05
PAP0000000000002994	2023-12-29	TD Visa - Director of Public Works	registration orfa training	\$1,271.25
PAP0000000000002998	2023-12-29	TD Visa - HR	municipal world job posting	\$536.75
PAP0000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$136.87
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$22.38
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$274.60
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$432.61
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$142.71
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$210.61
PAP0000000000003003	2023-12-29	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$61.29
EFT000000022625	2023-12-14	Wayne Tucker Sales o/a Classic Displays	memorial bench	\$2,388.82
EFT000000022741	2023-12-20	Wayne Tucker Sales o/a Classic Displays	benches & picnic tables	\$18,335.38
EFT000000022607	2023-12-07	Wurth Canada Limited	green house supplies	\$142.36
PAP0000000000003006	2023-12-29	Xplore Business	telephone equipment & rental	\$190.21
				<b>\$81,574.27</b>
			<b>Total Public Works Section</b>	<b>\$978,257.84</b>

Figures may not sum due to rounding

Alternate Formats Upon Request



## Council Cheque Register

### Development Services Section

**Dec 01, 2023 - Dec 31, 2023**

#### Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022541	2023-12-07	ACE, Accent Electronic Controls Inc.	gps modules	\$2,260.00
EFT000000022543	2023-12-07	Amazon.com.ca	office supplies	\$34.92
EFT000000022612	2023-12-14	Amazon.com.ca	batteries	\$27.00
EFT000000022612	2023-12-14	Amazon.com.ca	calendar	\$16.94
EFT000000022612	2023-12-14	Amazon.com.ca	mouse pad	\$16.25
EFT000000022612	2023-12-14	Amazon.com.ca	coffee station supplies	\$67.76
EFT000000022612	2023-12-14	Amazon.com.ca	boot tray	\$28.77
EFT000000022683	2023-12-20	Barriston Law	legal fees	\$457.65
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$165.62
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$7,502.17
EFT000000022622	2023-12-14	CDW Canada Corp	laptop	\$1,483.55
EFT000000022628	2023-12-14	Corporate Express	wireless mouse	\$44.11
EFT000000022700	2023-12-20	Corporate Express	paper	\$401.74
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$1,577.37
EFT000000022562	2023-12-07	Excel Business Systems	copies oct building	\$126.11
EFT000000022572	2023-12-07	Hanna Motor Sales Co Ltd	unit 811	\$101,276.49
EFT000000022572	2023-12-07	Hanna Motor Sales Co Ltd	unit 810	\$101,276.49
EFT000000022710	2023-12-20	Hanna Motor Sales Co Ltd	unit 812	\$45,711.00
EFT000000022585	2023-12-07	Ontario Building Officials Association (OBOA)	training services	\$563.73
PAP00000000000002999	2023-12-29	TD Visa - Director of Building & Development Services	building code training	\$1,382.89
PAP00000000000002999	2023-12-29	TD Visa - Director of Building & Development Services	staff meal - working lunch	\$25.04
PAP00000000000002999	2023-12-29	TD Visa - Director of Building & Development Services	overlimit fee	\$29.00
PAP00000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$14.35
030912	2023-12-14	Trax.co	trax standard subscription	\$189.84
030961	2023-12-20	Wasaga Beach Foodland	supplies	\$28.65
				<b>\$264,707.44</b>

#### Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022543	2023-12-07	Amazon.com.ca	journal	\$82.30
EFT000000022543	2023-12-07	Amazon.com.ca	office supplies	\$109.72
EFT000000022681	2023-12-20	Amazon.com.ca	coffee station supplies	\$194.20
EFT000000022545	2023-12-07	Barriston Law	legal fees	\$3,460.80
EFT000000022615	2023-12-14	Barriston Law	legal fees	\$2,919.53
PAP00000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP00000000000002983	2023-12-29	Canada Life	group benefits	\$4,951.62
PAP00000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000022562	2023-12-07	Excel Business Systems	copies oct planning	\$97.04
EFT000000022705	2023-12-20	Excel Business Systems	lease nov planning	\$97.72
PAP00000000000002982	2023-12-29	Excel Business Systems - (PAP)	copier lease	\$82.53
PAP00000000000002987	2023-12-29	Petty Cash	replenishment	\$32.97

#### Planning & HCN Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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**Council Cheque Register**  
**Development Services Section**  
**Dec 01, 2023 - Dec 31, 2023**

EFT000000022551	2023-12-07	R J Burnside & Associates Limited	professional services	\$2,825.00
EFT000000022691	2023-12-20	R J Burnside & Associates Limited	legal fees	\$2,825.00
PAP0000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$14.37
030914	2023-12-14	Wasaga Beach Foodland	coffee station supplies	\$43.51
EFT000000022738	2023-12-20	WSP Canada Inc.	consulting services	\$3,277.29
				<b>\$23,416.33</b>

**Economic Development Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022543	2023-12-07	Amazon.com.ca	laptop stand	\$61.00
EFT000000022543	2023-12-07	Amazon.com.ca	monitor stand	\$33.40
PAP0000000000002977	2023-12-29	Bell Mobility Cellular (PAP)	cell phones	\$43.32
EFT000000022745	2023-12-20	Brain Trust Marketing & Communication	refresh tourism plan	\$8,835.82
EFT000000022690	2023-12-20	Bryan Davies Photography	photography services	\$113.00
PAP0000000000002983	2023-12-29	Canada Life	group benefits	\$674.44
EFT000000022628	2023-12-14	Corporate Express	paper	\$11.39
EFT000000022700	2023-12-20	Corporate Express	office supplies	\$2.56
PAP0000000000002980	2023-12-29	Desjardins Financial Security	group benefits	\$261.08
EFT000000022564	2023-12-07	Forty Four	arena footage	\$423.75
EFT000000022721	2023-12-20	Hamster Office Supplies	dry erase easel	\$1,172.50
EFT000000022721	2023-12-20	Hamster Office Supplies	office supplies	\$6.96
EFT000000022588	2023-12-07	Point To Point Communications	monthly maintenance	\$49.22
EFT000000022725	2023-12-20	Point To Point Communications	monthly maintenance	\$49.22
030904	2023-12-14	Surface Design	govstack mini website	\$11,300.00
PAP0000000000003001	2023-12-29	Telizon Inc (PAP)	telephone	\$14.35
				<b>\$23,052.03</b>
<b>Total Development Services Section</b>				<b>\$311,175.80</b>

Figures may not sum due to rounding

Alternate Formats Upon Request