



# Council Cheque Register

## Balance Sheet Section

Nov 01, 2024 - Nov 30, 2024

### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032171	2024-11-28		lot grading deposit refund	\$1,000.00
032137	2024-11-14		road occupancy deposit refund	\$1,000.00
032178	2024-11-28		bulk meter deposit refund	\$2,400.00
032134	2024-11-14		road occupancy deposit refund	\$1,000.00
032217	2024-11-28		road occupation permit deposit	\$1,000.00
EFT000000025161	2024-11-08	CUPE National Sec-Treasurer Of The Union	241005ALL	\$2,052.19
EFT000000025161	2024-11-08	CUPE National Sec-Treasurer Of The Union	241019ALL	\$2,012.04
EFT000000025288	2024-11-28	CUPE National Sec-Treasurer Of The Union	241102ALL	\$2,002.76
EFT000000025288	2024-11-28	CUPE National Sec-Treasurer Of The Union	241116ALL	\$1,961.75
032185	2024-11-28		road occupancy deposit refund	\$2,000.00
032210	2024-11-28		Utility Account: 001257.02	\$376.73
032190	2024-11-28		road occupancy deposit refund	\$1,000.00
EFT000000025164	2024-11-08	Jaguar Media Inc	annual subscription	\$1,017.00
032192	2024-11-28		road occupancy deposit refund	\$1,000.00
032143	2024-11-14		road occupancy deposit refund	\$1,000.00
032194	2024-11-28		property tax refund	\$608.00
PAP00000000000003370	2024-11-30	Minister Of Finance - Payroll	241005ALL	\$14,062.57
PAP00000000000003370	2024-11-30	Minister Of Finance - Payroll	241019ALL	\$13,695.98
032198	2024-11-28		road occupancy deposit refund	\$1,000.00
032200	2024-11-28		lot grading deposit refund	\$1,000.00
032201	2024-11-28		road occupancy deposit refund	\$1,000.00
032145	2024-11-14		road occupancy deposit refund	\$1,000.00
032147	2024-11-14		road occupancy deposit refund	\$2,000.00
032202	2024-11-28		lot grading deposit refund	\$1,000.00
EFT000000025166	2024-11-08		road occupancy deposit refund	\$1,000.00
032163	2024-11-18		road occupation deposit	\$1,000.00
EFT000000025202	2024-11-14	Simcoe District School Board (dev chgs)	october developmental charges	\$6,222.00
EFT000000025203	2024-11-14	Simcoe Muskoka Catholic District School Board (dev chgs)	october developmental charges	\$3,544.00
EFT000000025201	2024-11-14	Simcoe, County of	october developmental charges	\$27,826.00
032206	2024-11-28		road occupancy deposit refund	\$2,000.00
032154	2024-11-14		lot grading deposit refund	\$1,000.00
PAP00000000000003374	2024-11-30	TD Future Builders (PAP)	241102ALL	\$250.00
PAP00000000000003374	2024-11-30	TD Future Builders (PAP)	241116ALL	\$250.00
PAP00000000000003379	2024-11-30	TD Visa - General Manager, Corporate Services & Fire Chief	Nov. 2024 PAP Visa Charges	\$4,419.98
PAP00000000000003384	2024-11-30	TD Visa - Special Events Manager	Nov. 2024 PAP Visa Charges	\$1,411.73
032213	2024-11-28		utility refund	\$112.44
EFT000000025207	2024-11-14	Wasaga Beach Ministerial Food Bank	food drive donation	\$990.63
EFT000000025159	2024-11-08	Wasaga Beach Professional Fire Fighters Association	241005ALL	\$1,378.00
EFT000000025159	2024-11-08	Wasaga Beach Professional Fire Fighters Association	241019ALL	\$1,378.00
EFT000000025312	2024-11-28	Wasaga Beach Professional Fire Fighters Association	241102ALL	\$1,378.00
EFT000000025312	2024-11-28	Wasaga Beach Professional Fire Fighters Association	241116ALL	\$1,378.00
PAP00000000000003388	2024-11-30	Wasaga Beach Sports and Entertainment	note payment to WBSE	\$50,000.00
				<b>\$161,727.80</b>

Figures may not sum due to rounding

Alternate formats available upon request

**\$161,727.80**



# Council Cheque Register

## Corporate Services

Nov 01, 2024 - Nov 30, 2024

### Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025115	2024-11-08	Amazon.com.ca	door stoppers	\$7.90
EFT000000025115	2024-11-08	Amazon.com.ca	mouse & keyboard	\$51.34
EFT000000025216	2024-11-21	Amazon.com.ca	notebook	\$33.84
EFT000000025216	2024-11-21	Amazon.com.ca	office & cleaning supplies	\$34.65
EFT000000025216	2024-11-21	Amazon.com.ca	notebooks	\$75.09
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$78.01
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$13,231.90
EFT000000025125	2024-11-08	CDW Canada Corp	monitor	\$317.33
EFT000000025211	2024-11-18	CentralSquare Canada Software Inc.	annual maintenance fee	\$6,583.71
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$942.83
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$170.68
PAP00000000000003383	2024-11-30	TD Visa - HR	Nov. 2024 PAP Visa Charges	\$570.01
PAP00000000000003386	2024-11-30	Telus Health (Canada) Ltd.	monthly fee	\$577.43
				<b>\$22,674.72</b>

### Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$22.12
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$1,365.13
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$491.03
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$170.95
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$166.08
EFT000000025290	2024-11-28	Excel Business Systems	monthly lease - clerk's dept	\$299.45
PAP00000000000003373	2024-11-30	Rogers Cable TV (PAP)	140 Main Street	\$167.23
EFT000000025201	2024-11-14	Simcoe, County of	mnp llp	\$4,684.52
PAP00000000000003382	2024-11-30	TD Visa - Clerk	Nov. 2024 PAP Visa Charges	\$3,656.36
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$133.85
				<b>\$11,157.80</b>

### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032175	2024-11-28		cemetery lot sellback	\$259.90
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$205.10
EFT000000025286	2024-11-28	Clearview Nursery Ltd	topsoil	\$66.11
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$77.02
EFT000000025205	2024-11-14	Ken Tracy Contractors Ltd.	cemetery services	\$536.75
EFT000000025200	2024-11-14	Signature Memorials Limited	cemetery engraving services	\$327.70
EFT000000025200	2024-11-14	Signature Memorials Limited	columbarium door engraving	\$1,587.65
EFT000000025200	2024-11-14	Signature Memorials Limited	columbarium engraving	\$327.70
EFT000000025250	2024-11-21	Signature Memorials Limited	columbarium door engraving	\$655.40
				<b>\$4,043.33</b>

### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025215	2024-11-21	Aird & Berlis	legal services	\$33,922.04
EFT000000025270	2024-11-28	Aird & Berlis	legal services	\$11,662.97
EFT000000025115	2024-11-08	Amazon.com.ca	printer ink cartridge	\$225.98



# Council Cheque Register

## Corporate Services

Nov 01, 2024 - Nov 30, 2024

### Treasury Cheque Register Continued

EFT000000025220	2024-11-21	Barriston Law	legal services	\$1,169.55
EFT000000025274	2024-11-28	Barriston Law	legal services	\$13,225.62
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$65.09
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$6,749.17
EFT000000025211	2024-11-18	CentralSquare Canada Software Inc.	annual maintenance fee	\$33,893.24
EFT000000025130	2024-11-08	Corporate Express	office supplies	\$49.94
EFT000000025180	2024-11-14	Corporate Express	paper	\$125.32
EFT000000025180	2024-11-14	Corporate Express	binding cases	\$92.64
EFT000000025287	2024-11-28	Corporate Express	paper	\$313.29
EFT000000025181	2024-11-14	Culligan Water Conditioning (Barrie) Ltd	water delivery	\$61.06
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$2,093.85
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$500.53
PAP00000000000003368	2024-11-30	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000025149	2024-11-08	Hamster Office Supplies	file folders	\$38.01
EFT000000025185	2024-11-14	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$644.11
EFT000000025315	2024-11-28	Intact Public Entities	legal services	\$3,124.07
PAP00000000000003372	2024-11-30	Petty Cash	nov 2024 rec petty cash	(\$0.02)
PAP00000000000003372	2024-11-30	Petty Cash	nov 24 fire petty cash	(\$0.02)
032148	2024-11-14	Pitney Bowes Leasing	mailing machine lease	\$1,057.34
EFT000000025204	2024-11-14	Supremex Inc.	envelopes	\$226.90
PAP00000000000003376	2024-11-30	TD Visa - CAO	Nov. 2024 PAP Visa Charges	(\$448.02)
PAP00000000000003375	2024-11-30	TD Visa - Chief Librarian	Nov. 2024 PAP Visa Charges	(\$456.14)
PAP00000000000003382	2024-11-30	TD Visa - Clerk	Nov. 2024 PAP Visa Charges	(\$155.48)
PAP00000000000003377	2024-11-30	TD Visa - Deputy Treasurer	Nov. 2024 PAP Visa Charges	(\$65.28)
PAP00000000000003380	2024-11-30	TD Visa - Director Rec,Events,Facilities	Nov. 2024 PAP Visa Charges	(\$171.05)
PAP00000000000003378	2024-11-30	TD Visa - General Manager, Community Services & Director of PW	Nov. 2024 PAP Visa Charges	(\$300.47)
PAP00000000000003379	2024-11-30	TD Visa - General Manager, Corporate Services & Fire Chief	Nov. 2024 PAP Visa Charges	(\$139.49)
PAP00000000000003383	2024-11-30	TD Visa - HR	Nov. 2024 PAP Visa Charges	(\$50.92)
PAP00000000000003381	2024-11-30	TD Visa - Manager of Beachfront Properties	Nov. 2024 PAP Visa Charges	(\$24.48)
PAP00000000000003384	2024-11-30	TD Visa - Special Events Manager	Nov. 2024 PAP Visa Charges	(\$158.37)
032157	2024-11-14	Wasaga Beach Foodland	coffee station supplies	\$8.70
032214	2024-11-28	Wasaga Beach Foodland	coffee station supplies	\$22.55
EFT000000025255	2024-11-21	Wasaga Beach Ministerial Food Bank	donation	\$26,000.00
032164	2024-11-19		insurance claim	\$2,455.81
				<b>\$135,922.68</b>

### Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025265	2024-11-21	1429481 Ontario Inc. o/a Pathway Communications	monthly phone services nov 24	\$24,173.20
EFT000000025115	2024-11-08	Amazon.com.ca	laptop charger/adapter	\$55.78
EFT000000025115	2024-11-08	Amazon.com.ca	power bar	\$65.04
EFT000000025216	2024-11-21	Amazon.com.ca	sd memory cards	\$67.56
EFT000000025216	2024-11-21	Amazon.com.ca	security camera	\$76.83
EFT000000025216	2024-11-21	Amazon.com.ca	hdmi cord	\$36.30
EFT000000025216	2024-11-21	Amazon.com.ca	presentation remote clicker	\$44.72
EFT000000025216	2024-11-21	Amazon.com.ca	laptop battery	\$84.73
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$118.97



## Council Cheque Register

### Corporate Services

Nov 01, 2024 - Nov 30, 2024

PAP000000000000003369	2024-11-30	Canada Life	group benefits	\$2,608.48
EFT000000025125	2024-11-08	CDW Canada Corp	computer monitor	\$416.41
EFT000000025282	2024-11-28	CDW Canada Corp	hdmi cable	\$260.47
PAP000000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$1,015.27
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$1.04
032165	2024-11-21	Pro Tech Cabling	glenwood cabling	\$6,395.80
PAP000000000000003377	2024-11-30	TD Visa - Deputy Treasurer	Nov. 2024 PAP Visa Charges	\$58.56

#### Information Technology Cheque Register Continued

**\$35,479.16**

#### Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025269	2024-11-28	Action First Aid Inc.	Health & Safety Training	\$2,994.50
032173	2024-11-28	Allied Medical Instruments Inc	medical supplies	\$441.61
EFT000000025115	2024-11-08	Amazon.com.ca	file, consumables	\$40.75
EFT000000025115	2024-11-08	Amazon.com.ca	vehicle maintenance & licenses	\$5.90
EFT000000025115	2024-11-08	Amazon.com.ca	uniform & ppe maintenance	\$43.17
EFT000000025216	2024-11-21	Amazon.com.ca	first aid eyewash bottle	\$28.23
EFT000000025216	2024-11-21	Amazon.com.ca	equipment maintenance	\$25.98
EFT000000025216	2024-11-21	Amazon.com.ca	first aid, coffee station supp	\$31.38
EFT000000025216	2024-11-21	Amazon.com.ca	lightbulbs	\$135.57
EFT000000025216	2024-11-21	Amazon.com.ca	cleaning sponges	\$22.33
EFT000000025276	2024-11-28	Bayshore Broadcasting	fire safety awareness campaign	\$118.65
PAP000000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$192.73
EFT000000025121	2024-11-08	BKC Inc.	vehicle maintenance & licenses	\$631.33
PAP000000000000003369	2024-11-30	Canada Life	group benefits	\$19,199.52
032181	2024-11-28	Collingwood General & Marine Hospital	crisis response team funding	\$102,753.98
EFT000000025130	2024-11-08	Corporate Express	office supplies	\$93.78
EFT000000025287	2024-11-28	Corporate Express	office supplies	\$51.97
PAP000000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$8,324.74
EFT000000025183	2024-11-14	Emergency Management Group Inc.	fire plan/risk assesment	\$3,262.31
PAP000000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$443.13
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$239.87
EFT000000025229	2024-11-21	Excel Business Systems	colour copier	\$231.65
EFT000000025132	2024-11-08	Fire Marshal's Public Fire Safety Council	training staff	\$165.05
EFT000000025230	2024-11-21	Fire Marshal's Public Fire Safety Council	staff training	\$331.05
EFT000000025135	2024-11-08	Glen Martin Limited	cleaning/maintenance supplies	\$238.10
EFT000000025232	2024-11-21	Great Lakes Trophies	laser engraving	\$80.91
EFT000000025262	2024-11-21	Ideal Supply Inc.	building maintenance	\$111.84
EFT000000025233	2024-11-21	Imperial Coffee & Services	coffee	\$217.58
EFT000000025238	2024-11-21	Lumberjack Tree Service	grounds maintenance	\$4,011.50
032161	2024-11-14	Minister Of Finance - Misc	2025 vehicle renewals	\$265.25
EFT000000025146	2024-11-08	Neelands Group Limited	building maintenance	\$404.13
EFT000000025304	2024-11-28	Neelands Group Limited	building maintenance	\$287.02
PAP000000000000003372	2024-11-30	Petty Cash	nov 24 fire petty cash	\$135.72
EFT000000025246	2024-11-21	Promotional Source	uniforms	\$552.52
PAP000000000000003373	2024-11-30	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$135.59
PAP000000000000003373	2024-11-30	Rogers Cable TV (PAP)	966 River Road West	\$135.59
EFT000000025152	2024-11-08	Simcoe, County of	annual service agreement	\$300.00



# Council Cheque Register

## Corporate Services

Nov 01, 2024 - Nov 30, 2024

### Fire Services Cheque Register Continued

PAP000000000000003379	2024-11-30	TD Visa - General Manager, Corporate Services & Fire Chief	Nov. 2024 PAP Visa Charges	\$120.10
PAP000000000000003383	2024-11-30	TD Visa - HR	Nov. 2024 PAP Visa Charges	\$306.28
PAP000000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$204.48
EFT000000025206	2024-11-14	Up To Code Fire Safety	equipment maintenance	\$955.69
032156	2024-11-14	Wasaga Distribution Inc	land lease	\$9,789.71
PAP000000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,632.37
PAP000000000000003389	2024-11-30	Water Depot - PAP	water filter rental	\$39.55
EFT000000025210	2024-11-14	YMCA of Simcoe/Muskoka Wasaga Beach	swim passes	\$360.00

**\$160,093.11**

**\$369,370.80**

Figures may not sum due to rounding

Alternate formats available upon request



# Council Cheque Register

Office of the CAO

Nov 01, 2024 - Nov 30, 2024

## Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025216	2024-11-21	Amazon.com.ca	desk file organizer	\$45.19
EFT000000025216	2024-11-21	Amazon.com.ca	desk organizer	\$22.59
EFT000000025216	2024-11-21	Amazon.com.ca	mini fridge for office	\$338.99
EFT000000025272	2024-11-28	Avaya Canada Corp	mayors phone	\$106.49
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$4,243.98
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$129.66
032191	2024-11-28	Kinette Club of Wasaga Beach	council lunches	\$92.00
EFT000000025145	2024-11-08	McNulty Printing	business cards	\$71.56
EFT000000025251	2024-11-21	Simcoe, County of	council internet	\$95.57
PAP00000000000003376	2024-11-30	TD Visa - CAO	Nov. 2024 PAP Visa Charges	\$286.26
PAP00000000000003382	2024-11-30	TD Visa - Clerk	Nov. 2024 PAP Visa Charges	\$31.81
032214	2024-11-28	Wasaga Beach Foodland	meeting supplies	\$73.20
				<b>\$5,537.30</b>

## Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025123	2024-11-08	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	blank key	\$4.51
EFT000000025123	2024-11-08	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	maintenance supplies	\$19.16
EFT000000025270	2024-11-28	Aird & Berlis	legal services	\$46,992.20
EFT000000025216	2024-11-21	Amazon.com.ca	portable fridge for vehicle	\$395.49
EFT000000025216	2024-11-21	Amazon.com.ca	brochure holder	\$18.07
EFT000000025216	2024-11-21	Amazon.com.ca	headphone stand	\$20.22
EFT000000025216	2024-11-21	Amazon.com.ca	drywall hanging hooks	\$11.29
EFT000000025216	2024-11-21	Amazon.com.ca	pitcher	\$31.44
EFT000000025216	2024-11-21	Amazon.com.ca	coffee station supplies	\$18.99
EFT000000025216	2024-11-21	Amazon.com.ca	office chairs	\$1,149.92
EFT000000025268	2024-11-22	Amazon.com.ca	photo frames	\$27.52
EFT000000025268	2024-11-22	Amazon.com.ca	portable car fridge/freezer	\$790.98
EFT000000025268	2024-11-22	Amazon.com.ca	metal easel	\$282.58
EFT000000025268	2024-11-22	Amazon.com.ca	desk lock key	\$14.69
EFT000000025268	2024-11-22	Amazon.com.ca	plastic sign holder	\$27.11
EFT000000025268	2024-11-22	Amazon.com.ca	garbage bin	\$27.10
EFT000000025119	2024-11-08	Beach BOOSTER Promotions	november ads	\$3,604.70
EFT000000025221	2024-11-21	Beach Builders Supplies Ltd	toilet	\$334.41
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$285.30
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$4,807.39
EFT000000025125	2024-11-08	CDW Canada Corp	laptops	\$3,151.00
EFT000000025282	2024-11-28	CDW Canada Corp	computer & supplies	\$483.79
EFT000000025282	2024-11-28	CDW Canada Corp	printer & ink	\$862.72
EFT000000025126	2024-11-08	Cintas Canada Limited	uniforms	\$80.32
EFT000000025176	2024-11-14	Cintas Canada Limited	mat rental	\$71.13
EFT000000025226	2024-11-21	Cintas Canada Limited	mat rental	\$80.32
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$1,480.68
EFT000000025182	2024-11-14	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$263.29
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$33.59
PAP00000000000003368	2024-11-30	Excel Business Systems - (PAP)	copier lease	\$82.32



# Council Cheque Register

Office of the CAO

Nov 01, 2024 - Nov 30, 2024

## Administration Cheque Register Continued

EFT000000025231	2024-11-21	Forty Four	drone services	\$254.25
EFT000000025298	2024-11-28	JDC Homes Limited Partnership	install, wall and door	\$3,164.00
EFT000000025143	2024-11-08	Mad River Electric	building maint - lighting	\$1,490.47
032218	2024-11-28	Mr. Norms Nephews	hats	\$565.00
EFT000000025241	2024-11-21	Neelands Group Limited	furnace maintenance	\$1,345.22
EFT000000025305	2024-11-28	Nonna's Place	council christmas dinner depos	\$1,900.00
EFT000000025148	2024-11-08	Nottawasaga Valley Conservation Authority	2024 4th quarter levy	\$76,318.81
EFT000000025307	2024-11-28	Peterson Enterprises	door spring repair	\$248.60
032165	2024-11-21	Pro Tech Cabling	cable installation	\$1,638.50
PAP00000000000003373	2024-11-30	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
032151	2024-11-14		encroachment refund	\$1,000.00
EFT000000025249	2024-11-21	Stericycle, ULC o/a Shred-it	shredding services	\$485.48
PAP00000000000003376	2024-11-30	TD Visa - CAO	Nov. 2024 PAP Visa Charges	\$1,444.98
PAP00000000000003383	2024-11-30	TD Visa - HR	Nov. 2024 PAP Visa Charges	\$51.05
PAP00000000000003381	2024-11-30	TD Visa - Manager of Beachfront Properties	Nov. 2024 PAP Visa Charges	\$459.85
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$48.77
032220	2024-11-28	Wasaga Beach Brewing Co.	cases / case deposits	\$296.76
EFT000000025207	2024-11-14	Wasaga Beach Ministerial Food Bank	2024 food bank donation	\$24,000.00
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,851.60
EFT000000025258	2024-11-21	WPCI	ipad	\$789.87
				<b>\$183,974.93</b>

## Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032197	2024-11-28	Minister Of Finance - Policing	opp billing	\$454,685.00
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$48.77
				<b>\$454,733.77</b>

## Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025212	2024-11-21	1000119945 Ontario Inc.	160 beck street rent	\$6,102.00
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$725.86
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$158.98
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$36.80
EFT000000025186	2024-11-14	Huron Mat Rentals	mats	\$111.31
EFT000000025249	2024-11-21	Stericycle, ULC o/a Shred-it	shredding services	\$168.89
EFT000000025156	2024-11-08	Surgo Surgical Supply	medical supplies	\$462.96
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$50.58
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$317.84
				<b>\$8,135.22</b>

## Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$41.05
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$104.64
				<b>\$145.69</b>



# Council Cheque Register

Office of the CAO

Nov 01, 2024 - Nov 30, 2024

## Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025123	2024-11-08	1000762315 Ontario Inc. o/a Brae-Con Building Supp	building maintenance supplies	\$25.97
PAP000000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$60.06
EFT000000025247	2024-11-21	C A Sellers Cleaning Services	cleaning services	\$12,011.90
PAP000000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$101.37
032161	2024-11-14	Minister Of Finance - Misc	2025 vehicle renewals	\$265.25
PAP000000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$4,748.72
EFT000000025208	2024-11-14	Waste Connections of Canada	waste collection	\$557.15
				<b>\$17,770.42</b>

## Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032166	2024-11-21	2841294 Ontario Inc o/a Triple C Farm	alpacas	\$4,926.80
EFT000000025216	2024-11-21	Amazon.com.ca	smoke machine	\$56.49
EFT000000025216	2024-11-21	Amazon.com.ca	usb cable	\$14.19
EFT000000025216	2024-11-21	Amazon.com.ca	phone charger	\$12.42
EFT000000025216	2024-11-21	Amazon.com.ca	desk mat	\$23.72
EFT000000025216	2024-11-21	Amazon.com.ca	computer mount	\$62.14
EFT000000025218	2024-11-21	Audio Ciné Films Inc.	movie rental	\$2,406.90
EFT000000025259	2024-11-21	Auge, Louise	balloon twisting,face painting	\$2,389.95
EFT000000025274	2024-11-28	Barriston Law	legal services	\$1,422.59
PAP000000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$152.80
032167	2024-11-21	Boyle, Tyler	dance performance	\$734.50
PAP000000000000003369	2024-11-30	Canada Life	group benefits	\$3,392.84
EFT000000025178	2024-11-14	Collingwood, Town of	business in motion	\$500.00
PAP000000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$1,014.93
032184	2024-11-28	Fillmore, Lindsay	remembrance day ceremony perfor	\$400.00
032169	2024-11-21	Georgian Life Media Inc	photobooth	\$559.35
032168	2024-11-21	Johnson, Dennis	santa and mrs claus	\$900.00
032195	2024-11-28	Minister Of Finance - Misc	police services 50th anniversa	\$2,987.82
EFT000000025303	2024-11-28	Mountain Life Publishing Inc	half page ad	\$1,954.90
EFT000000025305	2024-11-28	Nonna's Place	staff christmas party deposit	\$2,100.00
032146	2024-11-14	NRU Publishing Inc	printing services	\$2,580.68
EFT000000025245	2024-11-21	Party Mamas Event Decors	security deposit	\$150.00
EFT000000025245	2024-11-21	Party Mamas Event Decors	balloon art designs	\$1,220.40
EFT000000025150	2024-11-08	Post, Daniel S & Lorraine	table rental	\$1,130.00
032150	2024-11-14	Regina, Tom	triathlon rental	\$700.00
032170	2024-11-22	Regina, Tom	parking lot rental	\$3,150.00
032155	2024-11-14	Surface Design	website updates	\$1,873.01
PAP000000000000003376	2024-11-30	TD Visa - CAO	Nov. 2024 PAP Visa Charges	\$3,851.01
PAP000000000000003377	2024-11-30	TD Visa - Deputy Treasurer	Nov. 2024 PAP Visa Charges	\$36.15
PAP000000000000003384	2024-11-30	TD Visa - Special Events Manager	Nov. 2024 PAP Visa Charges	\$1,992.21
EFT000000025254	2024-11-21	Telequip Systems Limited	radios	\$8,643.37
PAP000000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$16.26
032212	2024-11-28	Trillium Signs & Designs	supply and install billboards	\$600.03
EFT000000025158	2024-11-08	ULINE Canada Corporation	wristbands	\$378.45
				<b>\$52,333.90</b>

Figures may not sum due to rounding

Alternate formats available upon request

**\$722,631.23**





# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025167	2024-11-14	1894 Inc.	public works software	\$3,489.44
EFT000000025168	2024-11-14	Ainley & Associates Limited	stwm west end depot	\$4,533.68
EFT000000025115	2024-11-08	Amazon.com.ca	office supplies	\$21.06
EFT000000025115	2024-11-08	Amazon.com.ca	tablet case	\$34.57
EFT000000025169	2024-11-14	Amazon.com.ca	wireless keyboard - office pw	\$55.22
EFT000000025169	2024-11-14	Amazon.com.ca	coffee station supplies	\$75.96
EFT000000025216	2024-11-21	Amazon.com.ca	air freshener	\$30.02
EFT000000025216	2024-11-21	Amazon.com.ca	hand soap	\$22.53
EFT000000025216	2024-11-21	Amazon.com.ca	office supplies	\$275.30
EFT000000025216	2024-11-21	Amazon.com.ca	office calendar	\$20.33
EFT000000025216	2024-11-21	Amazon.com.ca	christmas float decorations	\$361.51
EFT000000025268	2024-11-22	Amazon.com.ca	keyboard	\$109.15
EFT000000025170	2024-11-14	Arbon Electric & Home Services Ltd	pw building maintenance	\$384.20
032131	2024-11-14	B & B Towing	unit 202 - pw	\$158.20
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$585.49
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$22,870.33
032135	2024-11-14	Canadian Tire 652	rachett snaps	\$28.24
EFT000000025124	2024-11-08	Carquest Stayner	unit 202 - pw	\$441.15
EFT000000025175	2024-11-14	Carquest Stayner	unit 202 - pw	\$461.04
EFT000000025224	2024-11-21	Carquest Stayner	unit 266 - pw	\$183.75
EFT000000025126	2024-11-08	Cintas Canada Limited	uniforms and mat rentals	\$259.67
EFT000000025126	2024-11-08	Cintas Canada Limited	mat rental nad uniforms	\$259.67
EFT000000025126	2024-11-08	Cintas Canada Limited	mat rental and uniform	\$259.67
EFT000000025176	2024-11-14	Cintas Canada Limited	uniforms and mat rentals	\$259.67
EFT000000025226	2024-11-21	Cintas Canada Limited	mat rental and uniforms	\$259.67
EFT000000025128	2024-11-08	Colvoy Enterprises 2012 Ltd	unit 21 - fleet pw	\$446.77
EFT000000025129	2024-11-08	Cooper Equipment Rentals Limited	weed eater blades	\$141.36
EFT000000025130	2024-11-08	Corporate Express	office supplies	\$50.83
EFT000000025287	2024-11-28	Corporate Express	paper	\$208.29
EFT000000025289	2024-11-28	Currie Truck Centre	unit 279 - pw	\$122.92
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$5,964.29
EFT000000025131	2024-11-08	Dey's Equipment Centre Inc.	pw fleet valves, pan head	\$274.84
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$172.11
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$456.20
PAP00000000000003368	2024-11-30	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000025133	2024-11-08	Fortran Traffic Systems Limited	traffic lights	\$14,999.99
EFT000000025297	2024-11-28	Huron Auto Wreckers and Recycling Limited	unit 214 - pw	\$181.43
EFT000000025138	2024-11-08	Jade Equipment Co. Ltd.	unit 207 pw	\$185.36
EFT000000025140	2024-11-08	Joe Johnson Equipment Inc	pw fleet valve	\$570.63
EFT000000025140	2024-11-08	Joe Johnson Equipment Inc	unit 266 pw	\$307.50
EFT000000025140	2024-11-08	Joe Johnson Equipment Inc	unit 266 - pw	\$1,178.64
EFT000000025234	2024-11-21	Joe Johnson Equipment Inc	unit 235 - pw	\$159.01
EFT000000025142	2024-11-08	Lewis Motor Sales Inc	unit 215	\$41.06
EFT000000025237	2024-11-21	Lewis Motor Sales Inc	unit 214 pw fleet	\$339.82
EFT000000025237	2024-11-21	Lewis Motor Sales Inc	unit 214 - pw	\$136.74
EFT000000025300	2024-11-28	Lewis Motor Sales Inc	unit 209 - pw	\$632.36



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Public Works Administration Cheque Register Continued

EFT00000025145	2024-11-08	McNulty Printing	business cards	\$96.05
EFT00000025301	2024-11-28	McNulty Printing	business cards	\$56.50
032161	2024-11-14	Minister Of Finance - Misc	2025 vehicle renewals	\$37,294.25
EFT00000025147	2024-11-08	Northern Safety Limited o/a Intercity Industrial Limited	other safety	\$2,399.50
EFT00000025195	2024-11-14	Northern Safety Limited o/a Intercity Industrial Limited	other safety	\$348.83
EFT00000025306	2024-11-28	Northern Safety Limited o/a Intercity Industrial Limited	safety glasses	\$592.57
EFT00000025134	2024-11-08	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 215	\$157.19
EFT00000025134	2024-11-08	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 215 - pw	\$147.32
EFT00000025291	2024-11-28	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 219 - pw	\$113.81
EFT00000025291	2024-11-28	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 241 - pw	\$1,146.75
PAP0000000000003373	2024-11-30	Rogers Cable TV (PAP)	150 Westbury Road	\$135.59
EFT00000025248	2024-11-21	Sheridan Machine & Welding	unit 207 - pw	\$339.00
EFT00000025153	2024-11-08	Steer Enterprises	unit 268 - pw fleet	\$29.41
EFT00000025144	2024-11-08	T & T Mckee Tire Sales Ltd	unit 238 - pw	\$87.16
EFT00000025191	2024-11-14	T & T Mckee Tire Sales Ltd	unit 255 - pw	\$102.80
PAP0000000000003378	2024-11-30	TD Visa - General Manager, Community Services & Director of PW	Nov. 2024 PAP Visa Charges	\$2,878.06
PAP0000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$146.44
EFT00000025267	2024-11-21	ULINE Canada Corporation	office supplies	\$343.67
PAP0000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,522.16
EFT00000025256	2024-11-21	Wasaga Resource Services Inc	new streetlights	\$43,222.39
				<b>\$153,333.77</b>

### Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000025213	2024-11-21	9104941 Canada Inc.	stock fleet	\$8,382.34
EFT00000025213	2024-11-21	9104941 Canada Inc.	fleet stock	\$582.40
EFT00000025168	2024-11-14	Ainley & Associates Limited	2024 osim inspections	\$1,203.17
EFT00000025216	2024-11-21	Amazon.com.ca	allegra sidewalk	\$346.09
EFT00000025116	2024-11-08	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 60-1000 hydro fleet	\$1,250.96
EFT00000025219	2024-11-21	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock fleet	\$130.36
EFT00000025273	2024-11-28	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock fleet	\$133.97
EFT00000025118	2024-11-08	Beach Builders Supplies Ltd	wire for barrel cones	\$34.56
EFT00000025118	2024-11-08	Beach Builders Supplies Ltd	loading ramp repair - pw	\$40.66
EFT00000025221	2024-11-21	Beach Builders Supplies Ltd	anchors for sign bases	\$64.00
EFT00000025221	2024-11-21	Beach Builders Supplies Ltd	sign hardware	\$34.35
PAP0000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$113.50
PAP0000000000003369	2024-11-30	Canada Life	group benefits	\$2,280.02
032180	2024-11-28	Canadian Tire 652	snow plow material	\$45.18
EFT00000025124	2024-11-08	Carquest Stayner	stock	\$14.01
EFT00000025124	2024-11-08	Carquest Stayner	fleet - stock	\$277.00
EFT00000025224	2024-11-21	Carquest Stayner	60-1000 w12-18 hydro	\$43.02
EFT00000025224	2024-11-21	Carquest Stayner	fleet - stock	\$89.26



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Public Works Transportation Services Cheque Register Continued

EFT00000025225	2024-11-21	Cedar Signs Inc	traffic signs	\$2,003.51
EFT00000025283	2024-11-28	Certified Laboratories	fleet - stock	\$1,258.42
EFT00000025227	2024-11-21	Cooper Equipment Rentals Limited	man lift for tree trimming	\$4,171.17
EFT00000025227	2024-11-21	Cooper Equipment Rentals Limited	skyjack rental	\$1,001.42
EFT00000025227	2024-11-21	Cooper Equipment Rentals Limited	tree trimming	\$478.35
EFT00000025289	2024-11-28	Currie Truck Centre	stock fleet	\$421.92
EFT00000025162	2024-11-08	Daytech Limited	glass panel & insall - transit	\$2,348.14
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$747.87
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$87.87
032183	2024-11-28	Enercare Home Service	hot water tank rental	\$45.46
EFT00000025133	2024-11-08	Fortran Traffic Systems Limited	traffic lights	\$7,035.01
EFT00000025292	2024-11-28	GIP Construction and Materials Limited	rrw urbanization	\$3,366,813.97
EFT00000025137	2024-11-08	Ideal Supply Inc.	streetlight repair	\$35.00
EFT00000025188	2024-11-14	Landmark Bus Lines	oct telephone charges	\$94.70
EFT00000025188	2024-11-14	Landmark Bus Lines	oct 2024 transit	\$47,179.57
EFT00000025188	2024-11-14	Landmark Bus Lines	oct 2024 specialized transit	\$18,167.33
EFT00000025188	2024-11-14	Landmark Bus Lines	transit fleet	\$1,101.14
EFT00000025142	2024-11-08	Lewis Motor Sales Inc	stock - fleet	\$112.62
EFT00000025189	2024-11-14	Lewis Motor Sales Inc	small tools - fleet	\$37.19
EFT00000025237	2024-11-21	Lewis Motor Sales Inc	fleet stock	\$252.51
EFT00000025237	2024-11-21	Lewis Motor Sales Inc	stock fleet	\$64.18
EFT00000025300	2024-11-28	Lewis Motor Sales Inc	small tools - fleet	\$113.17
EFT00000025300	2024-11-28	Lewis Motor Sales Inc	stock fleet	\$60.52
EFT00000025239	2024-11-21	Midwestern Line Striping Inc	zone painting	\$734.50
032161	2024-11-14	Minister Of Finance - Misc	2025 vehicle renewals	\$1,254.25
032195	2024-11-28	Minister Of Finance - Misc	traffic control	\$335.48
EFT00000025236	2024-11-21	Phil Larochele Equipement Inc	stock fleet	\$315.95
EFT00000025174	2024-11-14	R J Burnside & Associates Limited	rrw urbanization	\$42,446.02
EFT00000025199	2024-11-14	R.B. Enterprises	stock fleet	\$175.40
PAP00000000000003373	2024-11-30	Rogers Cable TV (PAP)	Transit Bldng - internet	\$167.23
EFT00000025153	2024-11-08	Steer Enterprises	60-100 hydro w-90	\$565.09
EFT00000025310	2024-11-28	Stinson Equipment Limited	sign hardware & signs	\$1,560.21
032209	2024-11-28	Sturgeon Point Marina	fuel - fleet	\$100.00
EFT00000025318	2024-11-28	Tatham Engineering Ltd.	rrw urbanization	\$1,067.85
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$15,562.38
EFT00000025256	2024-11-21	Wasaga Resource Services Inc	streetlight repairs	\$6,310.37
EFT00000025120	2024-11-08	Wayne Bird Fuels	fuels fleet	\$4,811.57
EFT00000025120	2024-11-08	Wayne Bird Fuels	fuel fleet	\$6,617.60
EFT00000025222	2024-11-21	Wayne Bird Fuels	stock fuel	\$15,238.97
EFT00000025279	2024-11-28	Wayne Bird Fuels	fleet - fuel stock	\$3,139.45
EFT00000025279	2024-11-28	Wayne Bird Fuels	fuel fleet	\$7,068.36
EFT00000025279	2024-11-28	Wayne Bird Fuels	fleet - fuel	\$750.57
EFT00000025209	2024-11-14	Wurth Canada Limited	fleet stock	\$851.21
EFT00000025314	2024-11-28	Wurth Canada Limited	shop supplies	\$423.12
EFT00000025314	2024-11-28	Wurth Canada Limited	stock	\$30.52
EFT00000025314	2024-11-28	Wurth Canada Limited	small tools - fleet	\$280.18

---

**\$3,578,502.17**



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025168	2024-11-14	Ainley & Associates Limited	trillium creek	\$569.26
EFT000000025271	2024-11-28	Arnott Construction Ltd	beachwood watermain looping	\$69,519.60
EFT000000025171	2024-11-14	B & I Complete Truck Centre o/a B&I Truck Parts Inc	unit 324 - water & sewer	\$922.72
EFT000000025221	2024-11-21	Beach Builders Supplies Ltd	storm sewers paint	\$37.83
EFT000000025277	2024-11-28	Beach Builders Supplies Ltd	painting storm sewers	\$113.50
PAP00000000000003361	2024-11-30	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$123.63
PAP00000000000003363	2024-11-30	Bell Canada (PAP) 429-0042(052)	emergency phone	\$59.48
PAP00000000000003364	2024-11-30	Bell Canada (PAP) 429-1818(800)	emergency phone	\$101.85
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$258.43
EFT000000025278	2024-11-28	BGL Contractors Corp.	uv system upgrade	\$150,246.71
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$7,552.82
032180	2024-11-28	Canadian Tire 652	unit 322 winterization	\$37.28
EFT000000025175	2024-11-14	Carquest Stayner	unit 302 - water	\$16.96
EFT000000025211	2024-11-18	CentralSquare Canada Software Inc.	annual maintenance fee	\$8,190.08
EFT000000025227	2024-11-21	Cooper Equipment Rentals Limited	water locates marking paint	\$161.36
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$2,088.73
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$906.04
032186	2024-11-28	Hach Sales & Service Canada LP	water material	\$2,097.28
EFT000000025294	2024-11-28	Hanna Motor Sales Co Ltd	unit 13	\$310.13
EFT000000025262	2024-11-21	Ideal Supply Inc.	unit 600	\$492.51
EFT000000025140	2024-11-08	Joe Johnson Equipment Inc	water fleet	\$520.25
EFT000000025140	2024-11-08	Joe Johnson Equipment Inc	vactor parts	\$227.90
EFT000000025139	2024-11-08	John Bravakis Enterprises Ltd.	mapleside drive	\$91,885.98
032193	2024-11-28	McQueen-Vue Paving Inc	water - contracts	\$3,648.02
032161	2024-11-14	Minister Of Finance - Misc	2025 vehicle renewals	\$4,143.25
EFT000000025197	2024-11-14	Ontario Clean Water Agency	ocwa repair	\$312,609.45
EFT000000025197	2024-11-14	Ontario Clean Water Agency	ocwa maintenance	\$142,312.57
EFT000000025244	2024-11-21	Ontario Clean Water Agency	ocwa repair	\$569.54
PAP00000000000003371	2024-11-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000025316	2024-11-28	Ontario One Call	locates	\$367.36
032216	2024-11-28	Robert Boyce Enterprises Inc	dewatering	\$2,825.00
EFT000000025251	2024-11-21	Simcoe, County of	waste disposal	\$4,012.00
EFT000000025317	2024-11-28	Sona Constructor Inc.	wpcp biosolids upgrade	\$467,189.56
EFT000000025153	2024-11-08	Steer Enterprises	unit 324 water & sewer	\$400.80
EFT000000025155	2024-11-08	Sunbelt Rentals of Canada Inc	paint for marking storm sewers	\$216.69
PAP00000000000003377	2024-11-30	TD Visa - Deputy Treasurer	Nov. 2024 PAP Visa Charges	\$311.65
PAP00000000000003378	2024-11-30	TD Visa - General Manager, Community Services & Director of PW	Nov. 2024 PAP Visa Charges	\$412.56
EFT000000025267	2024-11-21	ULINE Canada Corporation	office supplies	\$569.52
EFT000000025311	2024-11-28	Wamco Waterworks Inc (& Municipal Products)	water material	\$1,048.64
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$73,904.94
EFT000000025256	2024-11-21	Wasaga Resource Services Inc	tgp fees - august 2024	\$6,812.81
				<b>\$1,474,211.83</b>



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025299	2024-11-28	1000075361 Ontario Inc o/a Pat Lalonde Fencing	tree maintenance	\$526.95
EFT000000025163	2024-11-08	741127 Ontario Limited o/a Ferdom Construction	pridham park bridge	\$5,684.64
032172	2024-11-28	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	monthly rental	\$186.45
EFT000000025112	2024-11-08	Action Lock South Georgian Bay	sports park building	\$613.48
EFT000000025113	2024-11-08	AGO Industries Inc	traffic safety sweaters	\$895.39
EFT000000025168	2024-11-14	Ainley & Associates Limited	2024 osim inspections	\$1,203.17
EFT000000025168	2024-11-14	Ainley & Associates Limited	pridham park	\$885.64
EFT000000025118	2024-11-08	Beach Builders Supplies Ltd	bmX park stakes	\$160.66
EFT000000025118	2024-11-08	Beach Builders Supplies Ltd	washers for park benches	\$2.03
EFT000000025118	2024-11-08	Beach Builders Supplies Ltd	padlock legion gates	\$71.11
EFT000000025118	2024-11-08	Beach Builders Supplies Ltd	glendale park basketball net	\$23.93
EFT000000025172	2024-11-14	Beach Builders Supplies Ltd	concrete for parks maintenance	\$95.73
EFT000000025172	2024-11-14	Beach Builders Supplies Ltd	parks maintenance	\$21.33
EFT000000025221	2024-11-21	Beach Builders Supplies Ltd	parks maintenance	\$26.43
EFT000000025221	2024-11-21	Beach Builders Supplies Ltd	fernbrook build	\$80.76
EFT000000025221	2024-11-21	Beach Builders Supplies Ltd	parks general	\$191.47
EFT000000025277	2024-11-28	Beach Builders Supplies Ltd	glue - goose garden	\$49.80
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$150.68
EFT000000025223	2024-11-21	Borho Electric Inc.	oakview woods building maint	\$3,955.00
EFT000000025122	2024-11-08	Brayford Sod Farms Inc	playground equipment sod	\$1,520.62
EFT000000025122	2024-11-08	Brayford Sod Farms Inc	william arnill - sod	\$655.32
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$4,270.35
032135	2024-11-14	Canadian Tire 652	small tools	\$31.05
032135	2024-11-14	Canadian Tire 652	reusable coffee cups	\$22.58
032180	2024-11-28	Canadian Tire 652	wire for trail fencing	\$23.48
032180	2024-11-28	Canadian Tire 652	oil filter for olympia	\$10.16
EFT000000025224	2024-11-21	Carquest Stayner	unit 20 - parks	\$204.37
EFT000000025127	2024-11-08	Clearview Nursery Ltd	goosegarden	\$400.02
EFT000000025127	2024-11-08	Clearview Nursery Ltd	beautification - old library	\$265.55
EFT000000025127	2024-11-08	Clearview Nursery Ltd	goose garden	\$300.02
EFT000000025127	2024-11-08	Clearview Nursery Ltd	topsoil, parks maintenance	\$242.39
EFT000000025127	2024-11-08	Clearview Nursery Ltd	parks maintenance	\$44.07
EFT000000025127	2024-11-08	Clearview Nursery Ltd	topsoil for william arnill	\$44.07
EFT000000025177	2024-11-14	Clearview Nursery Ltd	aggregates - beautification	\$300.02
EFT000000025286	2024-11-28	Clearview Nursery Ltd	bmX capital - topsoil	\$429.68
EFT000000025286	2024-11-28	Clearview Nursery Ltd	top soil	\$66.11
EFT000000025129	2024-11-08	Cooper Equipment Rentals Limited	black silt fence	\$114.34
EFT000000025179	2024-11-14	Cooper Equipment Rentals Limited	fence post for arnill trl	\$115.20
EFT000000025227	2024-11-21	Cooper Equipment Rentals Limited	bobcat rental - pw	\$903.55
EFT000000025228	2024-11-21	Darpak Inc.	beautification - goose garden	\$225.31
EFT000000025264	2024-11-21	Darren Neil & Sons Excavating Inc	bmX track	\$2,712.00
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$1,486.63
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$43.42
EFT000000025295	2024-11-28	Hanley's Inc	tennis court fence	\$2,825.00
032189	2024-11-28	Hood Wash Duct Cleaning	complete kitchen exhaust clean	\$1,109.09



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Parks Cheque Register Continued

032141	2024-11-14	Konings, Mike	bmx park pump track	\$1,700.00
EFT000000025165	2024-11-08	Lakelands Irrigation Ltd.	beautification winterization	\$2,142.50
EFT000000025187	2024-11-14	Lakelands Irrigation Ltd.	beautification	\$214.25
EFT000000025263	2024-11-21	Lakelands Irrigation Ltd.	beautification	\$214.25
EFT000000025190	2024-11-14	Lumberjack Tree Service	tree removal	\$9,153.00
EFT000000025145	2024-11-08	McNulty Printing	business cards	\$35.79
EFT000000025240	2024-11-21	Mikes Tire Guys	tire leak repair - parks fleet	\$22.60
EFT000000025302	2024-11-28	Mikes Tire Guys	side-by-side bobcat	\$22.60
032161	2024-11-14	Minister Of Finance - Misc	2025 vehicle renewals	\$2,628.00
EFT000000025243	2024-11-21	OFS Group Inc.	sports park building maint	\$703.99
PAP000000000000003371	2024-11-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
EFT000000025151	2024-11-08	PowCon Inc.	playground equipment	\$42,875.91
EFT000000025266	2024-11-21	Practica Ltd	dog park	\$510.13
EFT000000025154	2024-11-08	Stewart's Equipment Stayner Inc.	unit 615-2012 - parks	\$114.31
EFT000000025252	2024-11-21	Stewart's Equipment Stayner Inc.	unit 620 - parks	\$150.18
EFT000000025309	2024-11-28	Stewart's Equipment Stayner Inc.	oil filters for parks equip	\$671.22
EFT000000025309	2024-11-28	Stewart's Equipment Stayner Inc.	blades for 3 ride on mowers	\$670.78
EFT000000025191	2024-11-14	T & T Mckee Tire Sales Ltd	unit 65 - parks	\$2,379.41
PAP000000000000003377	2024-11-30	TD Visa - Deputy Treasurer	Nov. 2024 PAP Visa Charges	\$659.91
PAP000000000000003378	2024-11-30	TD Visa - General Manager, Community Services & Director of PW	Nov. 2024 PAP Visa Charges	\$1,647.71
PAP000000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$154.41
PAP000000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,720.89
				<b>\$101,864.84</b>

### Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025268	2024-11-22	Amazon.com.ca	coffee station supplies	\$73.53
EFT000000025268	2024-11-22	Amazon.com.ca	batteries, pens	\$11.28
EFT000000025268	2024-11-22	Amazon.com.ca	dry erase markers	\$12.42
EFT000000025268	2024-11-22	Amazon.com.ca	wireless charger	\$33.89
EFT000000025268	2024-11-22	Amazon.com.ca	erasable pocket notebadges	\$45.98
EFT000000025268	2024-11-22	Amazon.com.ca	luggage tag	\$19.20
EFT000000025320	2024-11-28	Amazon.com.ca	receipt rolls	\$21.46
EFT000000025320	2024-11-28	Amazon.com.ca	coffee cups with lids	\$51.97
PAP000000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$195.68
PAP000000000000003369	2024-11-30	Canada Life	group benefits	\$16,615.55
EFT000000025287	2024-11-28	Corporate Express	paper	\$43.69
PAP000000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$2,985.97
EFT000000025229	2024-11-21	Excel Business Systems	colour copier	\$241.82
EFT000000025229	2024-11-21	Excel Business Systems	printer	\$134.47
EFT000000025192	2024-11-14	McNulty Printing	business cards	\$152.55
PAP000000000000003372	2024-11-30	Petty Cash	nov 2024 rec petty cash	\$89.92
PAP000000000000003373	2024-11-30	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP000000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$47.93
				<b>\$20,879.00</b>



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025281	2024-11-28	Boose, Kathy (Training for Life)	home alone and babysitter cour	\$1,706.30
032135	2024-11-14	Canadian Tire 652	balloons	\$51.83
032136	2024-11-14		recreation refund	\$56.50
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$281.57
032160	2024-11-14		recreation refund	\$117.52
032139	2024-11-14		recreation refund	\$73.45
EFT000000025232	2024-11-21	Great Lakes Trophies	trophy plate engraving	\$27.01
032140	2024-11-14		recreation refund	\$73.45
032142	2024-11-14		recreation refund	\$73.45
032144	2024-11-14		recreation refund	\$40.68
EFT000000025246	2024-11-21	Promotional Source	hockey jersey printing	\$696.89
032152	2024-11-14		recreation refund	\$73.45
032207	2024-11-28		recreation refund	\$81.36
EFT000000025253	2024-11-21	Taylorred Pickleball Academy Inc.	pickleball instructor	\$1,265.60
PAP00000000000003380	2024-11-30	TD Visa - Director Rec,Events,Facilities	Nov. 2024 PAP Visa Charges	\$2,387.28
EFT000000025313	2024-11-28	Wasaga Beach Yoga	beach yoga sessions	\$1,175.20
032159	2024-11-14		recreation refund	\$73.45
EFT000000025210	2024-11-14	YMCA of Simcoe/Muskoka Wasaga Beach	pool rental	\$2,938.00
				<b>\$11,192.99</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025214	2024-11-21	Air Liquide Canada Inc	propane	\$675.35
EFT000000025268	2024-11-22	Amazon.com.ca	cable connectors	\$144.70
EFT000000025268	2024-11-22	Amazon.com.ca	batteries, pens	\$28.25
EFT000000025268	2024-11-22	Amazon.com.ca	fire alarm pull cover	\$152.38
EFT000000025268	2024-11-22	Amazon.com.ca	disinfectant wipes	\$44.61
EFT000000025268	2024-11-22	Amazon.com.ca	dishwasher detergent	\$20.14
EFT000000025268	2024-11-22	Amazon.com.ca	air purifying respirator	\$31.49
EFT000000025268	2024-11-22	Amazon.com.ca	sanding block	\$21.15
EFT000000025268	2024-11-22	Amazon.com.ca	microphone stand	\$101.67
EFT000000025268	2024-11-22	Amazon.com.ca	desk microphone	\$65.52
EFT000000025268	2024-11-22	Amazon.com.ca	halloween lights & power cord	\$168.46
EFT000000025320	2024-11-28	Amazon.com.ca	universal stopper	\$306.08
EFT000000025320	2024-11-28	Amazon.com.ca	lights	\$40.67
EFT000000025117	2024-11-08	Barclay Wholesale	napkin disposal	\$57.63
EFT000000025117	2024-11-08	Barclay Wholesale	electric floor scrubber	\$2,254.35
EFT000000025117	2024-11-08	Barclay Wholesale	cleaning supplies	\$2,200.67
EFT000000025117	2024-11-08	Barclay Wholesale	stainless steel cleaner	\$53.11
EFT000000025275	2024-11-28	Barclay Wholesale	cleaning supplies	\$1,120.62
EFT000000025118	2024-11-08	Beach Builders Supplies Ltd	irrigation tpal	\$32.52
EFT000000025118	2024-11-08	Beach Builders Supplies Ltd	irigation tpal	\$48.78
EFT000000025118	2024-11-08	Beach Builders Supplies Ltd	kneeling pad, masks	\$75.12
PAP00000000000003365	2024-11-30	Bell Canada (PAP) 422-1039(607)	telephones	\$199.76
032176	2024-11-28	Bell Canada - Misc	fibre service to facility	\$11,300.00



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Arena Cheque Register Continued

032177	2024-11-28	Berg Industrial Service Inc - Ammonia	supplies	\$258.68
EFT000000025173	2024-11-14	Brayford Sod Farms Inc	sod	\$4,975.99
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$1,751.66
032135	2024-11-14	Canadian Tire 652	hardware	\$180.09
EFT000000025284	2024-11-28	CHS Productions	removal of sound system	\$237.30
EFT000000025126	2024-11-08	Cintas Canada Limited	mat rental	\$119.79
EFT000000025176	2024-11-14	Cintas Canada Limited	unearned discount	\$10.21
EFT000000025226	2024-11-21	Cintas Canada Limited	mat rental	\$61.96
EFT000000025226	2024-11-21	Cintas Canada Limited	mat rentals	\$61.96
EFT000000025179	2024-11-14	Cooper Equipment Rentals Limited	equipment rentals	\$5,113.94
EFT000000025194	2024-11-14	Darren Neil & Sons Excavating Inc	topsoil	\$1,084.80
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$382.82
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$6,725.22
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$184.68
032138	2024-11-14	Flo	charging stations	\$66,193.99
EFT000000025136	2024-11-08	Global Industrial Canada	water replacement filter	\$934.45
EFT000000025187	2024-11-14	Lakelands Irrigation Ltd.	irrigation system	\$20,453.00
EFT000000025143	2024-11-08	Mad River Electric	car chargers mat	\$3,446.50
EFT000000025143	2024-11-08	Mad River Electric	ecoflow chargers instalation	\$5,537.00
EFT000000025251	2024-11-21	Simcoe, County of	tpal internet	\$463.62
EFT000000025249	2024-11-21	Stericycle, ULC o/a Shred-it	shredding services	\$147.91
EFT000000025157	2024-11-08	Technical Standards & Safety Authority	ed renewal lifts barrier fee	\$250.00
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$47.93
EFT000000025158	2024-11-08	ULINE Canada Corporation	tpal garbage cans	\$3,659.72
EFT000000025319	2024-11-28	ULINE Canada Corporation	storage shed	\$1,791.00
032157	2024-11-14	Wasaga Beach Foodland	water	\$5.79
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$28,526.11
EFT000000025208	2024-11-14	Waste Connections of Canada	waste collection	\$407.39
				<b>\$172,156.54</b>

### Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025112	2024-11-08	Action Lock South Georgian Bay	service call - lock repair	\$242.03
EFT000000025268	2024-11-22	Amazon.com.ca	batteries	\$29.55
EFT000000025172	2024-11-14	Beach Builders Supplies Ltd	heater	\$124.27
EFT000000025172	2024-11-14	Beach Builders Supplies Ltd	batteries	\$83.35
032135	2024-11-14	Canadian Tire 652	exit signs, tie downs	\$50.78
EFT000000025126	2024-11-08	Cintas Canada Limited	mat rental	\$99.70
EFT000000025176	2024-11-14	Cintas Canada Limited	unearned discount	\$15.35
EFT000000025226	2024-11-21	Cintas Canada Limited	mat rental	\$99.70
EFT000000025226	2024-11-21	Cintas Canada Limited	mat rentals	\$99.70
EFT000000025285	2024-11-28	Cintas Canada Limited	mat rental	\$86.96
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$209.13
EFT000000025135	2024-11-08	Glen Martin Limited	cleaning supplies	\$596.05
EFT000000025260	2024-11-21	Glen Martin Limited	cleaning supplies	\$122.07
EFT000000025136	2024-11-08	Global Industrial Canada	water replacement filter	\$141.45
032189	2024-11-28	Hood Wash Duct Cleaning	complete kitchen exhaust clean	\$1,593.29





# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Recplex Cheque Register Continued

EFT000000025143	2024-11-08	Mad River Electric	building maint - lighting	\$1,411.37
032130	2024-11-05	Nationwide Electronics Limited o/a Nationwide Audio Visual Comp.	sound system	\$39,525.71
EFT000000025196	2024-11-14	OFS Group Inc.	appliance maintenance	\$1,381.37
EFT000000025198	2024-11-14	Park Sign Creative Inc.	unit 704	\$1,212.72
032165	2024-11-21	Pro Tech Cabling	network cabling	\$1,418.15
PAP00000000000003373	2024-11-30	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
EFT000000025153	2024-11-08	Steer Enterprises	unit 14 - pw	\$70.84
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$95.88
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,546.78
				<b>\$52,524.51</b>

### Youth & Senior Centre Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000025268	2024-11-22	Amazon.com.ca	kitchen supplies	\$125.59
EFT000000025268	2024-11-22	Amazon.com.ca	charging station	\$45.08
EFT000000025268	2024-11-22	Amazon.com.ca	coffee station supplies	\$63.81
EFT000000025268	2024-11-22	Amazon.com.ca	kitchen griddle	\$122.03
EFT000000025268	2024-11-22	Amazon.com.ca	watercolour paper	\$31.40
EFT000000025268	2024-11-22	Amazon.com.ca	bracelet making kit	\$61.83
EFT000000025268	2024-11-22	Amazon.com.ca	charger	\$33.20
EFT000000025268	2024-11-22	Amazon.com.ca	floral arrangement design bowl	\$63.23
EFT000000025268	2024-11-22	Amazon.com.ca	electric buffet dish set	\$99.26
EFT000000025268	2024-11-22	Amazon.com.ca	drill brush	\$22.59
EFT000000025268	2024-11-22	Amazon.com.ca	balloon stands	\$56.49
EFT000000025268	2024-11-22	Amazon.com.ca	party balloons	\$20.32
EFT000000025320	2024-11-28	Amazon.com.ca	watercolour paint set	\$146.70
EFT000000025320	2024-11-28	Amazon.com.ca	kettle	\$42.54
EFT000000025320	2024-11-28	Amazon.com.ca	DJ Lights with stand	\$127.68
EFT000000025320	2024-11-28	Amazon.com.ca	stationary	\$11.29
EFT000000025320	2024-11-28	Amazon.com.ca	paper plates	\$12.42
EFT000000025320	2024-11-28	Amazon.com.ca	plastic cutlery	\$15.81
EFT000000025320	2024-11-28	Amazon.com.ca	scapbook photo album	\$21.35
EFT000000025320	2024-11-28	Amazon.com.ca	outdoor projector screen	\$180.79
EFT000000025217	2024-11-21	Andison, Amie	october country line dancing	\$650.00
EFT000000025277	2024-11-28	Beach Builders Supplies Ltd	hardware	\$5.05
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$175.01
032179	2024-11-28	Braid, Dawn	burgers for alc events	\$50.00
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$877.86
032135	2024-11-14	Canadian Tire 652	kitchen supplies	\$139.46
EFT000000025126	2024-11-08	Cintas Canada Limited	mat rental	\$73.57
EFT000000025176	2024-11-14	Cintas Canada Limited	unearned discount	\$11.32
EFT000000025176	2024-11-14	Cintas Canada Limited	mat rental	\$64.16
EFT000000025226	2024-11-21	Cintas Canada Limited	mat rental	\$147.14
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$536.85
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$111.53
032183	2024-11-28	Enercare Home Service	hot water tank rental	\$21.79



# Council Cheque Register

## Community Services

Nov 01, 2024 - Nov 30, 2024

### Youth & Senior Centre Cheque Register

EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$84.23
EFT000000025290	2024-11-28	Excel Business Systems	monthly lease - youth centre	\$79.10
EFT000000025235	2024-11-21	Landmark Bus Lines	youth activity transportation	\$1,440.75
EFT000000025296	2024-11-28	Lloyd Hunt, Architect	youth centre renovations servi	\$610.20
EFT000000025193	2024-11-14	Mighton Construction Limited	phase 3 youth centre reno	\$11,000.55
EFT000000025193	2024-11-14	Mighton Construction Limited	youth centre renovations	\$3,277.00
EFT000000025198	2024-11-14	Park Sign Creative Inc.	flag - seniors centre	\$491.83
PAP00000000000003372	2024-11-30	Petty Cash	nov 2024 rec petty cash	\$178.50
PAP00000000000003373	2024-11-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003377	2024-11-30	TD Visa - Deputy Treasurer	Nov. 2024 PAP Visa Charges	\$630.27
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$48.77
032157	2024-11-14	Wasaga Beach Foodland	nutrition program supplies	\$32.92
032157	2024-11-14	Wasaga Beach Foodland	fundraising expenses	\$99.31
032157	2024-11-14	Wasaga Beach Foodland	program expenses	\$80.00
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$331.34
				<b>\$22,978.42</b>

### Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025123	2024-11-08	1000762315 Ontario Inc. o/a Brae-Con Building Supp	story book trails maintenance	\$1,002.06
EFT000000025115	2024-11-08	Amazon.com.ca	christmas decorations	\$220.75
EFT000000025115	2024-11-08	Amazon.com.ca	christmas crafts	\$67.54
EFT000000025216	2024-11-21	Amazon.com.ca	batteries	\$22.97
EFT000000025268	2024-11-22	Amazon.com.ca	christmas ornaments	\$55.32
EFT000000025268	2024-11-22	Amazon.com.ca	glue dots	\$8.24
EFT000000025268	2024-11-22	Amazon.com.ca	flower pots	\$31.06
EFT000000025268	2024-11-22	Amazon.com.ca	hand bell instrument	\$31.43
EFT000000025268	2024-11-22	Amazon.com.ca	christmas snow globe kit	\$105.98
EFT000000025268	2024-11-22	Amazon.com.ca	dinosaur figures & glue	\$77.45
EFT000000025268	2024-11-22	Amazon.com.ca	batteries	\$22.38
EFT000000025320	2024-11-28	Amazon.com.ca	file organizer	\$31.63
EFT000000025320	2024-11-28	Amazon.com.ca	file folder	\$26.65
EFT000000025320	2024-11-28	Amazon.com.ca	acrylic sign holder	\$41.80
EFT000000025320	2024-11-28	Amazon.com.ca	snow globe kit	\$33.95
032174	2024-11-28	Aurora Public Library	book replacement	\$21.00
EFT000000025275	2024-11-28	Barclay Wholesale	cleaning supplies	\$285.09
032132	2024-11-14	Beaver Valley Concert Band	christmas concert	\$300.00
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$163.34
032133	2024-11-14	Blue Mountains Public Library	honorarium	\$250.00
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$4,849.31
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$1,620.37
PAP00000000000003367	2024-11-30	Enbridge Consumers Gas (PAP)	NOV 2024 PAP Enbridge Charges	\$1,663.01
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$240.64
EFT000000025290	2024-11-28	Excel Business Systems	monthly lease - library	\$257.64
032187	2024-11-28	Harpell, Lisa	stone carving workshop	\$1,113.00
032188	2024-11-28	Hitchcock, Laura Steels	colour pencil workshop	\$1,000.00
EFT000000025114	2024-11-08	Jason Alexander o/a Alexander Art Materials	seniors grant project	\$1,197.80



**Council Cheque Register**  
**Community Services**  
**Nov 01, 2024 - Nov 30, 2024**

**Library Cheque Register Continued**

EFT000000025141	2024-11-08	Joosten, Lesley	october drum circle	\$250.00
032162	2024-11-14	Ken Meyer	musical performance	\$250.00
032161	2024-11-14	Minister Of Finance - Misc	2025 vehicle renewals	\$506.00
032199	2024-11-28	Murphy, Patti	speaking fees	\$400.00
032215	2024-11-28	MZ Media - CFMO	georgian bay reads radio promo	\$949.20
032203	2024-11-28	Patti DiFlorio Art	glass on glass mosaic workshop	\$900.00
PAP000000000000003372	2024-11-30	Petty Cash	nov 24 petty cash library	\$119.65
032205	2024-11-28	Rogers Wireless (Library)	internet services	\$507.85
EFT000000025251	2024-11-21	Simcoe, County of	tpal internet	\$115.90
032153	2024-11-14	Snape, Jeffrey	magic show	\$250.00
032219	2024-11-28	Snape, Jeffrey	japanese ink art	\$1,200.00
032208	2024-11-28	St. Amant, Stephen	pottery workshop	\$900.00
EFT000000025249	2024-11-21	Stericycle, ULC o/a Shred-it	shredding services	\$150.51
PAP000000000000003375	2024-11-30	TD Visa - Chief Librarian	Nov. 2024 PAP Visa Charges	\$729.60
032211	2024-11-28	Thordarson, Lynn	feltng workshop	\$1,350.00
032158	2024-11-14	Wasaga Community Theatre	honorarium for nov 28, 2024	\$300.00
PAP000000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$6,771.59
EFT000000025160	2024-11-08	Whitehots Inc	library books	\$3,155.17
EFT000000025257	2024-11-21	Whitehots Inc	library books	\$2,440.86
				<b>\$35,986.74</b>

Figures may not sum due to rounding

Alternate formats available upon request

**\$5,623,630.81**



# Council Cheque Register

## Development Services

Nov 01, 2024 - Nov 30, 2024

### Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025216	2024-11-21	Amazon.com.ca	lamination sheets, pens	\$36.08
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$64.85
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$6,367.42
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$1,976.79
PAP00000000000003368	2024-11-30	Excel Business Systems - (PAP)	copier lease	\$82.33
PAP00000000000003382	2024-11-30	TD Visa - Clerk	Nov. 2024 PAP Visa Charges	\$1,315.62
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$16.26
				<b>\$9,859.35</b>

### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032172	2024-11-28	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$932.25
EFT000000025320	2024-11-28	Amazon.com.ca	cleaning gloves	\$45.18
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$453.39
EFT000000025280	2024-11-28	Blackline Safety Corp.	bylaw monitor service	\$786.48
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$4,654.44
EFT000000025124	2024-11-08	Carquest Stayner	unit 562 - bylaw	\$464.71
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$1,741.86
EFT000000025229	2024-11-21	Excel Business Systems	colour copies	\$100.47
EFT000000025184	2024-11-14	Georgian Triangle Humane Society	pound services	\$996.35
EFT000000025293	2024-11-28	Gtechna, a division of ACCEO Solutions Inc.	ticket layout mods	\$1,695.00
EFT000000025293	2024-11-28	Gtechna, a division of ACCEO Solutions Inc.	parking permits	\$22.04
EFT000000025308	2024-11-28	Point To Point Communications	supply and install mobile radi	\$2,341.36
EFT000000025251	2024-11-21	Simcoe, County of	waste disposal	\$210.00
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$48.77
PAP00000000000003387	2024-11-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$120.97
				<b>\$14,613.27</b>

### Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025220	2024-11-21	Barriston Law	legal services	\$567.79
PAP00000000000003362	2024-11-30	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP00000000000003369	2024-11-30	Canada Life	group benefits	\$5,647.56
PAP00000000000003366	2024-11-30	Desjardins Financial Security	group benefits	\$2,464.88
PAP00000000000003368	2024-11-30	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000025261	2024-11-21	GSP Group	op review	\$1,292.44
PAP00000000000003385	2024-11-30	Telizon Inc (PAP)	telephone	\$16.26
				<b>\$10,114.46</b>

Figures may not sum due to rounding

Alternate formats available upon request

**\$34,587.08**