

Council Cheque Register

General Government Section

Mar 01, 2023 - Mar 31, 2023



Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029645	2023-03-23		garden deposit refund	\$30.00
EFT000000020571	2023-03-02	Bibliotheca Canada Inc.	rfid implementation	\$19,971.16
029648	2023-03-23	Blu Wave	2020 marketing fee credit	\$25.20
029602	2023-03-09		tax account overpayment	\$72.56
029691	2023-03-30		tax account overpayment	\$217.68
029606	2023-03-09		water account overpayment	\$183.45
EFT000000020797	2023-03-30	Conseil Scolaire Catholique MonAvenir	2023 1st qtr less 2022 receiv.	(\$652.35)
EFT000000020796	2023-03-30	Conseil Scolaire Viamonde	2023 1st qtr less 2022 receiv.	(\$3,764.07)
029608	2023-03-09		water account overpayment	\$100.48
EFT000000020582	2023-03-02	CUPE National Sec-Treasurer Of The Union	230128ALL	\$1,670.23
EFT000000020582	2023-03-02	CUPE National Sec-Treasurer Of The Union	230211ALL	\$1,691.67
EFT000000020818	2023-03-31	Deloitte LLP	credit offset - eft received	\$0.02
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$147.42
EFT000000020798	2023-03-30	English Public School Board	1st qtr & 2022 balance	\$93,272.96
EFT000000020799	2023-03-30	English Separate School Board	1st qtr less 2022 balance	(\$9,127.13)
029616	2023-03-09		lot grading deposit refund	\$1,000.00
029617	2023-03-09		water account overpayment	\$96.60
029619	2023-03-09		road occupancy deposit refund	\$1,000.00
029697	2023-03-30	JJBG Holdings Inc	utility credit and deposit	\$3,129.34
029661	2023-03-23		water account overpayment	\$221.33
029623	2023-03-09		road occupancy deposit refund	\$1,000.00
029662	2023-03-23		tax account overpayment	\$43.96
029663	2023-03-23		water account overpayment	\$482.52
029626	2023-03-09		water account overpayment	\$327.89
PAP00000000000002679	2023-03-31	Minister Of Finance - Payroll	230225ALL	\$10,740.92
PAP00000000000002679	2023-03-31	Minister Of Finance - Payroll	230311ALL	\$10,756.73
PAP00000000000002679	2023-03-31	Minister Of Finance - Payroll	230325ALL	\$10,518.80
EFT000000020648	2023-03-09	N Harris Computer Corporation, o/a Cityview	annual software maintenance	\$19,444.65
PAP00000000000002680	2023-03-31	Ontario Municipal Employees Retirement System	230225ALL	\$100,009.82
PAP00000000000002680	2023-03-31	Ontario Municipal Employees Retirement System	230311ALL	\$101,792.20
PAP00000000000002680	2023-03-31	Ontario Municipal Employees Retirement System	230325ALL	\$101,762.86
PAP00000000000002680	2023-03-31	Ontario Municipal Employees Retirement System	omers leave purch	\$6,034.88
029702	2023-03-30		tax account overpayment	\$941.65
PAP00000000000002683	2023-03-31	Receiver General Of Canada (Payroll)	230225ALL	\$183,204.97
PAP00000000000002683	2023-03-31	Receiver General Of Canada (Payroll)	230311ALL	\$183,652.42
PAP00000000000002683	2023-03-31	Receiver General Of Canada (Payroll)	230325ALL	\$176,847.66
EFT000000020795	2023-03-30	Simcoe, County of	2021 & 2022 balance	\$627,713.00
029679	2023-03-23		water account overpayment	\$728.88
PAP00000000000002685	2023-03-31	TD Future Builders (PAP)	230225ALL	\$550.00
PAP00000000000002685	2023-03-31	TD Future Builders (PAP)	230311ALL	\$550.00
PAP00000000000002685	2023-03-31	TD Future Builders (PAP)	230325ALL	\$550.00
029638	2023-03-09		water account overpayment	\$157.41
EFT000000020613	2023-03-02	Wasaga Beach Professional Fire Fighters Association	230128ALL	\$1,247.00
EFT000000020613	2023-03-02	Wasaga Beach Professional Fire Fighters Association	230211ALL	\$1,247.00
PAP00000000000002703	2023-03-31	Workplace Safety & Insurance Board	230225ALL	\$15,058.91

Balance Sheet Cheque Register Continued

PAP0000000000002703	2023-03-31	Workplace Safety & Insurance Board	230311ALL	\$14,976.70
PAP0000000000002703	2023-03-31	Workplace Safety & Insurance Board	230325ALL	\$14,664.11
				\$1,694,291.50

Taxation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020797	2023-03-30	Conseil Scolaire Catholique MonAvenir	2023 1st qtr less 2022 receiv.	\$13,757.41
EFT000000020796	2023-03-30	Conseil Scolaire Viamonde	2023 1st qtr less 2022 receiv.	\$14,098.50
EFT000000020798	2023-03-30	English Public School Board	1st qtr & 2022 balance	\$1,893,191.95
EFT000000020799	2023-03-30	English Separate School Board	1st qtr less 2022 balance	\$330,186.07
EFT000000020795	2023-03-30	Simcoe, County of	2023 levy - 1st qtr billing	\$3,344,270.75
				\$5,595,504.68

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020621	2023-03-09	Amazon.com.ca	office supplies	\$141.21
EFT000000020739	2023-03-23	Association of Municipalities of Ontario (AMO)	amo conference	\$6,486.20
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$21.62
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$4,105.78
EFT000000020579	2023-03-02	Corporate Express	office supplies	\$42.38
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$113.13
EFT000000020599	2023-03-02	Hamster Office Supplies	office supplies	\$103.77
EFT000000020833	2023-03-31	LXM Law LLP	procurement training	\$1,695.00
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - january 5th	\$137.50
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 19th	\$137.80
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$5,084.39
EFT000000020725	2023-03-16	Principles Integrity	integrity commissioner service	\$259.90
EFT000000020726	2023-03-16	Simcoe, County of	monthly scan	\$95.57
PAP0000000000002688	2023-03-31	TD Visa - CAO	Good Roads - Conference	\$5,593.50
PAP0000000000002688	2023-03-31	TD Visa - CAO	Nonna's - council meal	\$299.45
PAP0000000000002688	2023-03-31	TD Visa - CAO	creative communities conf.	\$60.48
029639	2023-03-09	Wasaga Beach Foodland	council lunch supplies	\$74.56
029684	2023-03-23	Wasaga Beach Foodland	council breakfast groceries	\$76.31
				\$24,528.55

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020563	2023-03-02	Abell Pest Control Inc.	monthly pest control - dec.	\$45.20
EFT000000020563	2023-03-02	Abell Pest Control Inc.	monthly pest control - jan.	\$45.20
EFT000000020735	2023-03-23	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000020564	2023-03-02	Action Lock South Georgian Bay	service call & office lever	\$349.07
EFT000000020564	2023-03-02	Action Lock South Georgian Bay	service call & re-key & keys	\$249.93
EFT000000020567	2023-03-02	Amazon.com.ca	staff coffee station supplies	\$49.98
EFT000000020621	2023-03-09	Amazon.com.ca	power bar	\$44.25
EFT000000020621	2023-03-09	Amazon.com.ca	staff coffee station supplies	\$18.99
EFT000000020690	2023-03-16	Amazon.com.ca	staff coffee station supplies	\$54.03
EFT000000020690	2023-03-16	Amazon.com.ca	shadow box	\$107.49
EFT000000020690	2023-03-16	Amazon.com.ca	black toner cartridges	\$22.39
EFT000000020805	2023-03-31	Amazon.com.ca	staff coffee station supplies	\$99.52
EFT000000020805	2023-03-31	Amazon.com.ca	air purifier filter kits	\$0.00
EFT000000020739	2023-03-23	Association of Municipalities of Ontario (AMO)	amo conference	\$1,853.20
EFT000000020810	2023-03-31	Beach BOOSTER Promotions	advertising	\$2,228.36
EFT000000020628	2023-03-09	Beach Houze Paint & Design Studio Inc.	paint	\$76.83
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$99.87

Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020608	2023-03-02	C A Sellers Cleaning Services	janitorial services - february	\$4,472.92
EFT000000020841	2023-03-31	C A Sellers Cleaning Services	janitorial services - march	\$4,472.93
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$11,933.18
EFT000000020749	2023-03-23	Cintas Canada Limited	mats	\$135.29
EFT000000020579	2023-03-02	Corporate Express	staff coffee station supplies	\$37.29
EFT000000020579	2023-03-02	Corporate Express	office supplies	\$53.10
EFT000000020638	2023-03-09	Corporate Express	staff coffee station supplies	\$44.39
EFT000000020701	2023-03-16	Corporate Express	office supplies	\$20.22
EFT000000020816	2023-03-31	Corporate Express	sanitizing wipes	\$84.93
EFT000000020816	2023-03-31	Corporate Express	staff coffee station supplies	\$65.93
EFT000000020581	2023-03-02	Culligan Water Conditioning (Barrie) Ltd	staff water station supplies	\$304.24
029653	2023-03-23	Dawson, Victoria	physician recruitment	\$10,000.00
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$1,442.36
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$680.77
029612	2023-03-09	Elmvale District High School	graduates 2023 -grant	\$200.00
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	30 Lewis St	\$861.06
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - admin.	\$4.64
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-admin	\$20.91
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - admin	\$9.90
PAP00000000000002676	2023-03-31	Excel Business Systems - Leasing (PAP)	copier lease	\$164.66
029680	2023-03-23	Faith Evangelical Missionary Church - Threads of Love Programming	2023 grants to organization	\$929.00
029656	2023-03-23	Fit4Duty - The Ethical Standard	legal fees	\$1,367.30
029659	2023-03-23	Furtado, Richard	physician recruitment	\$10,000.00
EFT000000020646	2023-03-09	Glen Martin Limited	cleaning supplies	\$469.63
EFT000000020599	2023-03-02	Hamster Office Supplies	headphones	\$31.78
EFT000000020649	2023-03-09	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$9,317.42
EFT000000020711	2023-03-16	Horizon Networks Group Inc	covid workstation relocates	\$837.33
029620	2023-03-09	Ironside Law Firm	legal fees	\$750.00
EFT000000020774	2023-03-23	Jennifer Lee Cleaning Services	cleaning - library - feb	\$0.00
EFT000000020774	2023-03-23	Jennifer Lee Cleaning Services	cleaning - archives - mar	\$0.00
PAP00000000000002678	2023-03-31	Life Works	Monthly Fee	\$632.80
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - january 5th	\$137.50
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 26th	\$274.32
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 2nd	\$228.62
PAP00000000000002679	2023-03-31	Minister Of Finance - Payroll	EHT reconciliation	\$116.42
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$125,657.72
EFT000000020665	2023-03-09	Nottawasaga Valley Conservation Authority	2023 1st quarter levy	\$63,131.40
EFT000000020601	2023-03-02	On Georgian Shores Inc	contract feb.11-24	\$6,328.00
EFT000000020721	2023-03-16	On Georgian Shores Inc	contract feb. 25 - mar. 10	\$6,328.00
EFT000000020838	2023-03-31	On Georgian Shores Inc	contract mar. 11-24	\$6,328.00
EFT000000020723	2023-03-16	Peterson Enterprises	install access control	\$23,512.31
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$261.55
029635	2023-03-09	Rogers 12 Digit Account Number	internet	\$135.59
029704	2023-03-30	Rogers 12 Digit Account Number	internet	\$135.59
EFT000000020673	2023-03-09	Stericycle, ULC o/a Shred-it	monthly shredding - january	\$318.23
PAP00000000000002696	2023-03-31	TD Visa - HR	monthly zoom	\$21.00
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$43.06
029639	2023-03-09	Wasaga Beach Foodland	staff coffee station supplies	\$17.82
029684	2023-03-23	Wasaga Beach Foodland	staff coffee station supplies	\$13.13
029684	2023-03-23	Wasaga Beach Foodland	staff coffee station supplies	\$13.13
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$487.67
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$7.87

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$73.92
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$120.14
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Beach 1-6 Cameras	\$70.05
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	30 Lewis St	\$2,228.73
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$17.01
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	3 Main St - Temp	\$7.87
PAP00000000000002703	2023-03-31	Workplace Safety & Insurance Board	wsib reconciliation	\$3,770.37
EFT000000020855	2023-03-31	WPCI	staff cell phone	\$361.08
				\$305,010.61

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020564	2023-03-02	Action Lock South Georgian Bay	service call & keypad entry	\$358.77
EFT000000020621	2023-03-09	Amazon.com.ca	office supplies	\$43.44
EFT000000020695	2023-03-16	Beach Builders Supplies Ltd	hinges	\$19.29
EFT000000020809	2023-03-31	Beach Builders Supplies Ltd	clear poly film	\$37.62
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$18.73
029603	2023-03-09	Canadian Tire 652	cleaning supplies	\$31.76
029692	2023-03-30	Canadian Tire 652	inflatable pools	\$124.28
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$268.90
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$86.58
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	50 Mosley St	\$195.30
EFT000000020590	2023-03-02	Ideal Supply Inc.	parts - unit 36-2004	\$488.81
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$43,058.69
PAP00000000000002694	2023-03-31	TD Visa - Fleet Mgr/Purchaser	walmart - creamer	\$3.98
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	13 1st St N	\$304.49
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	59 Beach Dr	\$42.24
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$57.49
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$22.12
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$22.36
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	45 Beach Dr D	\$64.21
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	45 Beach Dr E	\$107.56
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$92.70
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	31 Beach Dr	\$12.23
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$7.87
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	31 beach drive	\$46.62
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$25.96
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	50 mosley street	\$588.45
				\$46,130.44

Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$315.81
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$1,503.45
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$52.84
				\$1,872.10

Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020567	2023-03-02	Amazon.com.ca	keyboard & mouse	\$67.79
EFT000000020567	2023-03-02	Amazon.com.ca	usb c hub	\$18.76
EFT000000020805	2023-03-31	Amazon.com.ca	sheet protectors	\$19.44
EFT000000020805	2023-03-31	Amazon.com.ca	photo sleeves	\$35.31

Clerk, Elections & Committees Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020805	2023-03-31	Amazon.com.ca	removable lables	\$6.32
EFT000000020805	2023-03-31	Amazon.com.ca	wall business card holder	\$129.37
EFT000000020805	2023-03-31	Amazon.com.ca	laptop tote bag	\$68.91
EFT000000020694	2023-03-16	Baulke Stahr McNabb LLP	legal fees	\$759.15
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$21.62
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$897.41
EFT000000020632	2023-03-09	CDW Canada Inc	laptop	\$1,299.71
EFT000000020816	2023-03-31	Corporate Express	office supplies	\$436.17
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$465.02
029611	2023-03-09	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$759.34
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - clerks	\$167.95
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-clerks	\$311.60
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - clerks	\$93.30
EFT000000020820	2023-03-31	Excel Business Systems	monthly lease - april - clerks	\$299.45
029657	2023-03-23	FOI Assist	annual license	\$6,778.87
EFT000000020825	2023-03-31	Huronia Alarm & Fire Security	alarm system	\$254.25
EFT000000020774	2023-03-23	Jennifer Lee Cleaning Services	cleaning - archives - feb	\$150.00
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - january 5th	\$66.26
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan 12th	\$409.37
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 19th	\$132.81
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 26th	\$269.36
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 2nd	\$680.82
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 9th	\$861.31
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 16th	\$132.49
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 23rd	\$132.46
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$2,641.21
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$95.65
PAP00000000000002684	2023-03-31	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP00000000000002695	2023-03-31	TD Visa - Clerk	zoom	\$22.60
PAP00000000000002689	2023-03-31	TD Visa - Deputy Treasurer	amcto training	\$480.25
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	140 Main St	\$83.82
EFT000000020615	2023-03-02	WPCI	staff cell phone	\$361.08
				\$19,657.70

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$91.44
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$69.81
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$732.38
029701	2023-03-30	Parrott, Leroy	cemetery nich sellback	\$1,328.56
PAP00000000000002696	2023-03-31	TD Visa - HR	bereavement authority	\$494.09
PAP00000000000002696	2023-03-31	TD Visa - HR	oacfp membership	\$258.77
				\$2,975.05

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020738	2023-03-23	Amazon.com.ca	staff coffee station power bar	\$28.13
EFT000000020805	2023-03-31	Amazon.com.ca	labels	\$36.27
EFT000000020805	2023-03-31	Amazon.com.ca	picture hanging strips	\$25.91
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$43.21

Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$5,901.72
029650	2023-03-23	Canada Revenue Agency	2021 payroll assess & interest	\$526.43
029651	2023-03-23	CentralSquare Canada Software Inc.	esend license fee	\$2,141.35
EFT000000020701	2023-03-16	Corporate Express	office supplies	\$22.75
EFT000000020816	2023-03-31	Corporate Express	office supplies	\$53.10
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$2,058.97
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	(\$0.04)
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan -treasury	\$136.49
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan.-treasury	\$116.71
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-treasury	\$131.54
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - treasury	\$420.05
PAP00000000000002676	2023-03-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020599	2023-03-02	Hamster Office Supplies	office supplies	\$105.64
EFT000000020837	2023-03-31	Hamster Office Supplies	office supplies	\$84.50
EFT000000020587	2023-03-02	Hemson Consulting Ltd	consulting - bill 23	\$3,842.00
EFT000000020710	2023-03-16	Hemson Consulting Ltd	consulting	\$3,842.00
EFT000000020713	2023-03-16	Kempenfelt Imaging Systems Inc.	contract base rate change	\$362.73
EFT000000020717	2023-03-16	Maintech Group of Industries Inc.	debit machine paper supplies	\$354.82
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan 12th	(\$0.01)
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 19th	\$137.79
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 26th	\$137.15
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 2nd	(\$0.01)
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 9th	(\$0.01)
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 16th	(\$0.01)
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 23rd	(\$0.01)
PAP00000000000002682	2023-03-31	Petty Cash	petty cash - recreation	(\$0.02)
029703	2023-03-30	Pitney Bowes Leasing	monthly lease - dec. 1-feb. 28	\$1,057.34
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$3,930.71
EFT000000020606	2023-03-02	Purolator Inc.	courier fees	\$89.55
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$401.77
PAP00000000000002699	2023-03-31	TD Visa - Director of Planning	retail interest	\$45.20
PAP00000000000002698	2023-03-31	TD Visa - Supervisor, Recreation Services	overlimit fee	\$29.00
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$43.06
029682	2023-03-23	Univerus Software Canada Inc.	e-commerce fees	\$258.42
029685	2023-03-23	York-Simcoe Mailing	inserter maintenance contract	\$1,689.35
				\$28,135.86

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020604	2023-03-02	1429481 Ontario Inc. o/a Pathway Communications	managed services monthly fee	\$14,231.97
EFT000000020722	2023-03-16	1429481 Ontario Inc. o/a Pathway Communications	managed services monthly fee	\$15,458.23
EFT000000020839	2023-03-31	1429481 Ontario Inc. o/a Pathway Communications	managed services	\$876.79
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$175.49
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$2,033.53
EFT000000020699	2023-03-16	Compu-Solve	offsite backups - february	\$1,548.10
EFT000000020699	2023-03-16	Compu-Solve	office 365 backup	\$440.70
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$495.44
EFT000000020763	2023-03-23	Horizon Networks Group Inc	cctv camer system installation	\$3,564.02
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 19th	\$92.97
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$146.72
PAP00000000000002686	2023-03-31	TD Visa - Chief IT Officer	amazon prime membership	\$111.87

Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002686	2023-03-31	TD Visa - Chief IT Officer	google cloud	\$26.33
EFT000000020730	2023-03-16	Tonertree.ca	black toner cartridges	\$174.02
				\$39,507.20

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020827	2023-03-31	960165 Ontario Limited o/a Images In Sign	signs	\$113.00
EFT000000020621	2023-03-09	Amazon.com.ca	staff uniform - inner belt	\$28.32
EFT000000020690	2023-03-16	Amazon.com.ca	staff coffee station supplies	\$41.03
EFT000000020690	2023-03-16	Amazon.com.ca	flagging tape	\$42.65
EFT000000020690	2023-03-16	Amazon.com.ca	duct tape	\$67.77
EFT000000020690	2023-03-16	Amazon.com.ca	steering wheel cover	\$20.27
EFT000000020805	2023-03-31	Amazon.com.ca	glass board erasers	\$67.77
EFT000000020805	2023-03-31	Amazon.com.ca	mouse pad	\$10.16
EFT000000020805	2023-03-31	Amazon.com.ca	plastic clothing hangers	\$27.93
EFT000000020805	2023-03-31	Amazon.com.ca	evidence note books	\$49.70
EFT000000020805	2023-03-31	Amazon.com.ca	memo books & citation holders	\$219.12
EFT000000020805	2023-03-31	Amazon.com.ca	desktop organizer	\$27.79
029601	2023-03-09	Barrie, City of - court costs	monthly court costs - december	\$206.25
029647	2023-03-23	Barrie, City of - court costs	monthly court costs - jan	\$168.75
029689	2023-03-30	Barrie, City of - court costs	monthly court costs - february	\$191.25
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$373.43
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$2,903.46
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$724.80
029693	2023-03-30	Distribution Elite Canada Inc.	pocket mask/scissors cases	\$458.37
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan.- bylaw	\$43.85
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-bylaw	\$150.49
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - bylaw	\$105.72
PAP0000000000002676	2023-03-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020821	2023-03-31	Extend Communications Inc.	answering service - february	\$1,261.60
EFT000000020819	2023-03-31	Fully Promoted (EmbroidMe) Barrie	embroidered caps	\$487.03
EFT000000020708	2023-03-16	Georgian Triangle Humane Society	pound services to feb. 15th	\$976.82
EFT000000020709	2023-03-16	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions - feb	\$52.55
EFT000000020781	2023-03-23	Hamster Office Supplies	office supplies	\$29.32
EFT000000020837	2023-03-31	Hamster Office Supplies	office supplies	\$123.89
EFT000000020825	2023-03-31	Huronian Alarm & Fire Security	security system - gate house	\$745.80
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 2nd	\$112.66
029628	2023-03-09	Minister of Finance/MTO (court costs)	parking infractions - december	\$453.75
029668	2023-03-23	Minister of Finance/MTO (court costs)	parking infractions - jan	\$371.25
029700	2023-03-30	Minister of Finance/MTO (court costs)	parking infractions - feb	\$420.75
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$9,840.96
029629	2023-03-09		inspection fee refunds	\$27.50
EFT000000020648	2023-03-09	N Harris Computer Corporation, o/a Cityview	annual software maintenance	\$12,963.10
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$223.19
EFT000000020726	2023-03-16	Simcoe, County of	waste disposal	\$20.00
EFT000000020843	2023-03-31	Simcoe, County of	waste disposal	\$40.00
EFT000000020728	2023-03-16	Stokes International	note book refills	\$529.41
EFT000000020847	2023-03-31	Stokes International	engraved name bars	\$200.63
PAP0000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$43.06
029684	2023-03-23	Wasaga Beach Foodland	staff coffee station supplies	\$7.58
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$9.57
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	128 Main St	\$7.26

Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$8.70
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$7.35
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$50.09
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$7.35
				<hr/> \$35,276.40
				<hr/> \$7,792,890.10 <hr/>

Council Cheque Register

Community Services Section

Mar 01, 2023 - Mar 31, 2023



OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029627	2023-03-09	Minister Of Finance - Policing	january opp lsr billing	\$434,058.00
PAP0000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$43.06
				\$434,101.06

Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029644	2023-03-23	2245618 Ontario Inc.o/a Central Marine	aluminum plate & hardware	\$992.71
EFT000000020689	2023-03-16	A.J. Stone Company Ltd.	gas detector	\$1,056.36
EFT000000020803	2023-03-31	A.J. Stone Company Ltd.	repair to altair 4xr	\$276.77
029597	2023-03-09	AIG Insurance Company of Canada	vfis policy	\$9,890.64
029599	2023-03-09	Allied Medical Instruments Inc	disposable gloves	\$448.03
EFT000000020567	2023-03-02	Amazon.com.ca	hdmi cable	\$25.88
EFT000000020567	2023-03-02	Amazon.com.ca	key box	\$29.24
EFT000000020805	2023-03-31	Amazon.com.ca	shelf	\$83.56
EFT000000020805	2023-03-31	Amazon.com.ca	shelving unit	\$85.09
EFT000000020805	2023-03-31	Amazon.com.ca	hose nozzles	\$58.74
EFT000000020805	2023-03-31	Amazon.com.ca	retro wall phone	\$59.87
EFT000000020805	2023-03-31	Amazon.com.ca	2 way hose tap splitter	\$28.46
EFT000000020805	2023-03-31	Amazon.com.ca	second retro wall phone	\$59.87
EFT000000020805	2023-03-31	Amazon.com.ca	phone wall plate with jack	\$18.44
EFT000000020805	2023-03-31	Amazon.com.ca	staff work boots	\$231.48
EFT000000020805	2023-03-31	Amazon.com.ca	coat hanger clothes rack	\$29.38
EFT000000020805	2023-03-31	Amazon.com.ca	air purifier filter kits	\$188.24
EFT000000020624	2023-03-09	ATCO Structures & Logistics Ltd.	lavatory service - feb.	\$452.00
EFT000000020691	2023-03-16	ATCO Structures & Logistics Ltd.	lavatory service - feb	\$452.00
EFT000000020691	2023-03-16	ATCO Structures & Logistics Ltd.	lavatory service - mar	\$632.80
EFT000000020806	2023-03-31	ATCO Structures & Logistics Ltd.	clean, dismantle & return	\$1,901.60
EFT000000020626	2023-03-09	Bayshore Broadcasting	fire safety & awareness ads	\$113.00
EFT000000020743	2023-03-23	Bayshore Broadcasting	fire safety & awareness ads	\$113.00
EFT000000020744	2023-03-23	Beach Builders Supplies Ltd	spruce	\$151.87
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$113.45
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$16,164.59
EFT000000020747	2023-03-23	Canadian Safety Equipment Inc	fox 40 whistles	\$1,582.00
029603	2023-03-09	Canadian Tire 652	fs2 kitchen equipment/supplies	\$788.53
029603	2023-03-09	Canadian Tire 652	cleaning supplies	\$136.18
029603	2023-03-09	Canadian Tire 652	fs2 vacuum, cabinet, workstat.	\$1,494.94
029649	2023-03-23	Canadian Tire 652	supplies	\$50.00
029649	2023-03-23	Canadian Tire 652	batteries	\$20.87
029649	2023-03-23	Canadian Tire 652	cleaning supplies	\$59.64
029692	2023-03-30	Canadian Tire 652	microfibre towels	\$94.89
029605	2023-03-09	Climate Roofing N Green Contracting Inc.	roof drain installations	\$14,322.75
EFT000000020579	2023-03-02	Corporate Express	office supplies	\$84.73
EFT000000020701	2023-03-16	Corporate Express	office supplies	\$90.80
EFT000000020751	2023-03-23	Corporate Express	office chair	\$395.49
EFT000000020751	2023-03-23	Corporate Express	office supplies	\$7.90
EFT000000020753	2023-03-23	Dependable Emergency Vehicles	inspection	\$8,866.13
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$7,482.66
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$547.25

Fire Department Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	966 RRW	\$1,690.10
PAP0000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$887.58
EFT00000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - fire	\$134.74
EFT00000020644	2023-03-09	Excel Business Systems	monthly copies-may-fire	\$97.73
EFT00000020644	2023-03-09	Excel Business Systems	copies - feb - fire	\$72.62
EFT00000020820	2023-03-31	Excel Business Systems	monthly lease - april - fire	\$231.65
029615	2023-03-09	Ferguson, Bob	mental health presentation	\$250.00
EFT00000020645	2023-03-09	Fire Marshal's Public Fire Safety Council	supplies	\$431.42
EFT00000020758	2023-03-23	Fire Marshal's Public Fire Safety Council	instruction book	\$215.69
EFT00000020706	2023-03-16	Garage Door Store, The	motor replacement	\$1,478.04
EFT00000020585	2023-03-02	Glen Martin Limited	cleaning supplies	\$131.46
EFT00000020823	2023-03-31	Glen Martin Limited	cleaning supplies	\$158.63
EFT00000020647	2023-03-09	Hanna Motor Sales Co Ltd	parts - unit 65-2013	\$181.92
EFT00000020651	2023-03-09	Horizon Networks Group Inc	ncp ip system migration	\$2,392.21
EFT00000020763	2023-03-23	Horizon Networks Group Inc	cable drop to gym	\$694.95
EFT00000020654	2023-03-09	Imperial Coffee & Services	staff coffee station supplies	\$104.68
EFT00000020768	2023-03-23	Imperial Coffee & Services	staff coffee station supplies	\$104.68
EFT00000020828	2023-03-31	Imperial Coffee & Services	staff coffee station supplies	\$112.18
EFT00000020775	2023-03-23	Lewis Motor Sales Inc	parts - unit 42-2019	\$491.96
EFT00000020764	2023-03-23	Lloyd Hunt, Architect	fs2 renovations	\$3,578.71
029699	2023-03-30	MES Canada Inc.	preventative maintenance	\$1,011.35
029699	2023-03-30	MES Canada Inc.	repairs	\$449.58
EFT00000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$80,085.10
029629	2023-03-09	Morgensterin, Irina	inspection fee refunds	\$27.50
029670	2023-03-23	Nederman Canada Limited	re-install radio receiver	\$994.40
PAP0000000000002680	2023-03-31	Ontario Municipal Employees Retirement	omers leave purch	\$6,034.88
EFT00000020724	2023-03-16	Point To Point Communications	monthly maintenance	\$164.08
EFT00000020783	2023-03-23	Point To Point Communications	monthly maintenance agreement	\$164.08
EFT00000020783	2023-03-23	Point To Point Communications	paging amplifier	\$1,560.53
EFT00000020783	2023-03-23	Point To Point Communications	base radio antenna system	\$6,584.51
029631	2023-03-09	Pollution Control Installations Inc.	retrofit diesel exhaust	\$11,429.95
EFT00000020672	2023-03-09	Promotional Source	staff sweatshirts	\$1,742.88
EFT00000020672	2023-03-09	Promotional Source	screen printing	\$3,178.55
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT00000020606	2023-03-02	Purolator Inc.	courier fees	\$384.43
029633	2023-03-09	Richmond Hill, City of	ice rescue course	\$678.00
EFT00000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$185.09
EFT00000020757	2023-03-23	Rob Thorne/Firesupply	eyewash station, adult resus.	\$641.42
PAP0000000000002684	2023-03-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP0000000000002684	2023-03-31	Rogers Cable TV (PAP)	966 River Road West	\$197.45
029636	2023-03-09	Simcoe County Fire Chiefs Administration	2023 membership	\$125.00
EFT00000020609	2023-03-02	Simcoe, County of	replacement aed door	\$35.00
EFT00000020845	2023-03-31	Steer Enterprises	parts - unit 42-2019	\$134.97
029677	2023-03-23	Sturgeon Point Marina	gas	\$17.00
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	walmart - warming station	\$384.23
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	zoom	\$22.60
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	holiday inn - conference	\$1,909.70
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	Retech - power cord	\$73.45
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	Chucks - regional chief meal	\$89.18
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	oakside lounge - meeting	\$79.93
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	tim hortons - training refresh	\$39.58
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	walmart - uniform	\$247.92
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	home furniture - bed	\$449.74

Fire Department Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	brick - furniture	\$695.94
PAP0000000000002691	2023-03-31	TD Visa - Fire Chief	dominos - fs2 moving	\$31.62
PAP0000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$217.16
EFT000000020829	2023-03-31	The Corporation of the Town of Innisfil	firefighter training	\$271.20
EFT000000020788	2023-03-23	Uniform Uniforms	staff uniform clothing items	\$4,071.96
EFT000000020788	2023-03-23	Uniform Uniforms	staff uniform clothing	\$536.19
EFT000000020850	2023-03-31	Uniform Uniforms	staff uniform shirt	\$49.72
029708	2023-03-30	Wasaga Beach Foodland	peer support session snacks	\$70.24
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$597.68
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,642.88
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	3050 mosley - temp	\$278.63
PAP0000000000002702	2023-03-31	Water Depot - PAP	water filter rental	\$39.55
				\$210,983.72

Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020567	2023-03-02	Amazon.com.ca	hdmi & usb adapters	\$82.14
EFT000000020567	2023-03-02	Amazon.com.ca	mini dp to vga adapt	\$27.10
EFT000000020690	2023-03-16	Amazon.com.ca	black toner cartridges	\$22.01
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$109.16
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$1,410.50
EFT000000020698	2023-03-16	CDW Canada Inc	laptop	\$1,300.08
EFT000000020579	2023-03-02	Corporate Express	office supplies	\$61.51
EFT000000020751	2023-03-23	Corporate Express	office supplies	\$59.60
EFT000000020816	2023-03-31	Corporate Express	office supplies	\$35.29
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$614.40
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - rec	\$81.27
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-rec	\$100.20
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - rec	\$126.74
EFT000000020820	2023-03-31	Excel Business Systems	monthly lease - april - rec	\$241.82
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$3,547.25
EFT000000020724	2023-03-16	Point To Point Communications	monthly maintenance	\$298.31
EFT000000020783	2023-03-23	Point To Point Communications	monthly maintenance agreement	\$298.32
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$1,287.58
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$426.44
029635	2023-03-09	Rogers 12 Digit Account Number	internet	\$101.69
029704	2023-03-30	Rogers 12 Digit Account Number	internet	\$101.69
PAP0000000000002686	2023-03-31	TD Visa - Chief IT Officer	QR-CODE GENERATOR	\$222.28
PAP0000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$42.31
				\$10,597.69

Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020621	2023-03-09	Amazon.com.ca	cardboard zebra	\$146.43
EFT000000020621	2023-03-09	Amazon.com.ca	jungle animals backdrop	\$47.59
EFT000000020621	2023-03-09	Amazon.com.ca	animal pattern balloons	\$36.46
EFT000000020621	2023-03-09	Amazon.com.ca	safari balloons	\$22.74
EFT000000020621	2023-03-09	Amazon.com.ca	inflatable monkeys	\$25.18
EFT000000020740	2023-03-23	Audio Ciné Films Inc.	puss in boots	\$378.54
029600	2023-03-09	Baker, Steve	march break magician	\$1,073.50
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$643.22
029603	2023-03-09	Canadian Tire 652	paddles	\$56.48
029649	2023-03-23	Canadian Tire 652	program supplies	\$185.96

Recreation Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029652	2023-03-23		summer camp refund	\$110.00
029604	2023-03-09	Cinelli, Al	bats volleyball tournament	\$270.00
029607	2023-03-09		march break camp refund	\$110.00
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$169.30
029614	2023-03-09	Federal Express Canada Corporation	courier fee	\$128.76
029654	2023-03-23	Federal Express Canada Corporation	courier fees	\$34.73
EFT000000020761	2023-03-23	Great Lakes Trophies	plates	\$29.32
029621	2023-03-09	Jang, Reg	bats volleyball tournament	\$270.00
029622	2023-03-09	Johnson, Bryon	march break karaoke	\$400.00
EFT000000020661	2023-03-09	Loblaws Inc.	march break grocery supplies	\$116.22
EFT000000020776	2023-03-23	Loblaws Inc.	canteen & march break supplies	\$138.70
029664	2023-03-23		overcharged on program	\$76.84
029666	2023-03-23		program refund	\$640.00
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 19th	\$89.73
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 9th	\$2,257.01
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 16th	\$335.26
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 23rd	\$336.01
029630	2023-03-09	Party Tyme Treats & Amusements	march break mini golf	\$636.66
PAP0000000000002682	2023-03-31	Petty Cash	petty cash - recreation	\$70.24
029674	2023-03-23		march break camp refund	\$440.00
029637	2023-03-09	Superhero Company Inc, The	superhero meet & greet	\$550.00
029678	2023-03-23	Taylorred Pickleball	coaching	\$1,322.12
PAP0000000000002698	2023-03-31	TD Visa - Supervisor, Recreation Services	Adobe software	\$894.82
PAP0000000000002698	2023-03-31	TD Visa - Supervisor, Recreation Services	poppacorn.ca supplies	\$157.59
PAP0000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$43.06
EFT000000020634	2023-03-09	The Circus Company Inc.	march break juggler	\$621.50
EFT000000020679	2023-03-09	U-Pick Parties	march break balloon twisters	\$452.00
029684	2023-03-23	Wasaga Beach Foodland	volleyball tournament snacks	\$172.20
029684	2023-03-23	Wasaga Beach Foodland	march break program groceries	\$106.54
029684	2023-03-23	Wasaga Beach Foodland	march break program supplies	\$50.39
				\$13,645.10

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020598	2023-03-02	864150 Ontario Inc o/a Nepsco	emerg. light replace. battery	\$31.64
EFT000000020767	2023-03-23	960165 Ontario Limited o/a Images In Sign	coroplast signs	\$175.15
EFT000000020566	2023-03-02	Air Liquide Canada Inc	propane	\$425.41
EFT000000020688	2023-03-16	Air Liquide Canada Inc	propane	\$576.04
EFT000000020802	2023-03-31	Air Liquide Canada Inc	propane	\$364.09
EFT000000020569	2023-03-02	Barclay Wholesale	cleaning supplies	\$527.15
EFT000000020693	2023-03-16	Barclay Wholesale	cleaning supplies	\$243.52
EFT000000020693	2023-03-16	Barclay Wholesale	blade sharpening	\$56.44
EFT000000020742	2023-03-23	Barclay Wholesale	cleaning supplies	\$177.41
EFT000000020808	2023-03-31	Barclay Wholesale	cleaning supplies	\$102.27
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	wheels & screws	\$27.30
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	softener salt	\$150.86
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$42.50
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$2,708.38
029603	2023-03-09	Canadian Tire 652	keys	\$15.00
EFT000000020633	2023-03-09	Cintas Canada Limited	mats	\$58.78
EFT000000020749	2023-03-23	Cintas Canada Limited	mats	\$58.78
EFT000000020635	2023-03-09	Collingwood Fuels Ltd	propane	\$1,169.66
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$781.72

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020704	2023-03-16	Drennan Refrigeration Inc.	belt compressor repair	\$1,615.18
EFT000000020755	2023-03-23	Drennan Refrigeration Inc.	repair & maintenance	\$1,316.34
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$806.69
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	425 RRW	\$4,630.49
EFT000000020826	2023-03-31	Ideal Supply Inc.	battery - unit 45-2020	\$187.57
EFT000000020826	2023-03-31	Ideal Supply Inc.	parts - unit 45-2020	\$633.70
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$84,695.10
029669	2023-03-23		ice rental refund	\$286.88
EFT000000020724	2023-03-16	Point To Point Communications	monthly maintenance	\$88.69
EFT000000020783	2023-03-23	Point To Point Communications	monthly maintenance agreement	\$88.69
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$31.32
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$42.32
029681	2023-03-23		program overpayment	\$168.62
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	425 RRW	\$6,333.57
				\$108,617.25

New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020622	2023-03-09	Aquicon Construction Co. Ltd	tpl progress payment 17	\$1,323,872.70
EFT000000020636	2023-03-09	Colliers Project Leaders Inc.	pm services - january	\$12,634.13
029658	2023-03-23	Forty Four	drone photography	\$237.30
EFT000000020719	2023-03-16	MJMA	twin pad & library	\$33,181.83
EFT000000020731	2023-03-16	ULINE Canada Corporation	hard hats & safety vests	\$187.16
				\$1,370,113.12

RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020836	2023-03-31	864150 Ontario Inc o/a Nepsco	emerg. light repl. batteries	\$84.96
EFT000000020618	2023-03-09	Advanced Door Systems Ltd.	door repair	\$435.81
EFT000000020805	2023-03-31	Amazon.com.ca	adhesive wall base	\$46.32
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	ice melt	\$8.70
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	bbq lava rocks & markers	\$71.12
EFT000000020695	2023-03-16	Beach Builders Supplies Ltd	locks, bolts, driver set, bit	\$39.61
EFT000000020695	2023-03-16	Beach Builders Supplies Ltd	trim & cable ties	\$27.43
EFT000000020695	2023-03-16	Beach Builders Supplies Ltd	oscillating kits & adhesive	\$142.81
EFT000000020744	2023-03-23	Beach Builders Supplies Ltd	safety strips	\$64.04
EFT000000020744	2023-03-23	Beach Builders Supplies Ltd	mallet & rafter square	\$18.28
EFT000000020744	2023-03-23	Beach Builders Supplies Ltd	toilet flapper	\$8.12
EFT000000020809	2023-03-31	Beach Builders Supplies Ltd	sealant & adhesive	\$28.48
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$21.24
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$1,926.82
029649	2023-03-23	Canadian Tire 652	cables, earplugs, key, sharpie	\$151.14
029649	2023-03-23	Canadian Tire 652	table saw	\$225.99
EFT000000020633	2023-03-09	Cintas Canada Limited	mats	\$56.17
EFT000000020749	2023-03-23	Cintas Canada Limited	mats	\$113.33
EFT000000020700	2023-03-16	Cooper Equipment Rentals Limited	blower rental	\$270.52
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$755.64
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$806.69
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$1,481.18
EFT000000020585	2023-03-02	Glen Martin Limited	4 tools in 1	\$74.11
EFT000000020585	2023-03-02	Glen Martin Limited	cleaning supplies	\$382.32
EFT000000020646	2023-03-09	Glen Martin Limited	scrubber repair	\$234.00
EFT000000020823	2023-03-31	Glen Martin Limited	cleaning supplies	\$816.90

RecPlex Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029660	2023-03-23	Global Alliance Home Improvement Products Inc.	mandal	\$753.68
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan 12th	\$271.47
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - jan. 19th	\$89.73
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$53,100.63
EFT000000020779	2023-03-23	Neelands Group Limited	pool temperature repairs	\$560.48
EFT000000020600	2023-03-02	OFS	dishwasher service & repairs	\$1,043.48
PAP00000000000002682	2023-03-31	Petty Cash	petty cash - recreation	\$8.19
PAP00000000000002684	2023-03-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$84.63
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$71.74
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$1,194.40
029641	2023-03-09	YMCA of Simcoe/Muskoka Wasaga Beach	window cleaning	\$2,974.73
				\$68,549.95

Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$43.22
EFT000000020745	2023-03-23	Better Impact Inc	annual subscription	\$257.64
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$256.13
029603	2023-03-09	Canadian Tire 652	supplies	\$51.93
029649	2023-03-23	Canadian Tire 652	spackle	\$14.68
EFT000000020633	2023-03-09	Cintas Canada Limited	mats	\$34.30
EFT000000020749	2023-03-23	Cintas Canada Limited	mats	\$33.97
EFT000000020816	2023-03-31	Corporate Express	office supplies	\$7.89
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$167.33
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$182.44
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$254.93
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan.- yc	\$15.49
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-yc	\$65.22
EFT000000020705	2023-03-16	Excel Business Systems	copies - feb - youth centre	\$181.56
EFT000000020820	2023-03-31	Excel Business Systems	monthly lease - april - yc	\$79.10
EFT000000020585	2023-03-02	Glen Martin Limited	cleaning supplies	\$421.94
029696	2023-03-30	Happenings Party Rentals	speaker series tables/chairs	\$120.91
EFT000000020772	2023-03-23	Landmark Bus Lines	x-play trip busing	\$565.00
EFT000000020595	2023-03-02	Loblaws Inc.	fundraising supplies	\$592.62
EFT000000020661	2023-03-09	Loblaws Inc.	yc fundraising supplies	\$744.71
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 23rd	\$137.43
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$8,814.38
PAP00000000000002682	2023-03-31	Petty Cash	petty cash - recreation	\$111.76
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$63.77
PAP00000000000002684	2023-03-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$132.48
PAP00000000000002696	2023-03-31	TD Visa - HR	pro - job posting	\$259.89
PAP00000000000002698	2023-03-31	TD Visa - Supervisor, Recreation Services	Meta - VR headset	\$1,519.98
PAP00000000000002698	2023-03-31	TD Visa - Supervisor, Recreation Services	flags unlimited - flags	\$127.99
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$43.07
029639	2023-03-09	Wasaga Beach Foodland	nutrition program groceries	\$246.92
029639	2023-03-09	Wasaga Beach Foodland	groceries	\$108.57
029639	2023-03-09	Wasaga Beach Foodland	program groceries	\$24.45
029639	2023-03-09	Wasaga Beach Foodland	nuitrition program groceries	\$21.61
029639	2023-03-09	Wasaga Beach Foodland	national youth week groceries	\$41.25
029639	2023-03-09	Wasaga Beach Foodland	grocery supplies	\$34.93
029684	2023-03-23	Wasaga Beach Foodland	program groceries	\$35.20
029684	2023-03-23	Wasaga Beach Foodland	nutrition program groceries	\$114.88

Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$219.38
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$124.86
				\$16,273.80

Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020567	2023-03-02	Amazon.com.ca	first aid kit	\$69.24
EFT000000020621	2023-03-09	Amazon.com.ca	adapter cable	\$14.68
EFT000000020621	2023-03-09	Amazon.com.ca	name tags	\$29.36
EFT000000020621	2023-03-09	Amazon.com.ca	plastic cups	\$158.15
EFT000000020621	2023-03-09	Amazon.com.ca	thermal coffee carafes	\$203.34
EFT000000020690	2023-03-16	Amazon.com.ca	stylus for tablets	\$18.74
EFT000000020690	2023-03-16	Amazon.com.ca	docking station	\$100.56
EFT000000020690	2023-03-16	Amazon.com.ca	batteries	\$11.11
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$129.88
EFT000000020629	2023-03-09	Borg, Kelly	line dancing lessons - feb	\$225.00
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$241.69
EFT000000020633	2023-03-09	Cintas Canada Limited	mats	\$22.86
EFT000000020749	2023-03-23	Cintas Canada Limited	mats	\$22.65
EFT000000020579	2023-03-02	Corporate Express	office supplies	\$53.60
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$183.44
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$91.22
EFT000000020643	2023-03-09	Elmes, Lindsay	aquafit - february	\$375.00
PAP0000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$167.02
EFT000000020595	2023-03-02	Loblaws Inc.	salc program supplies	\$449.00
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$4,851.06
PAP0000000000002682	2023-03-31	Petty Cash	petty cash - recreation	\$133.13
PAP0000000000002684	2023-03-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$132.45
029639	2023-03-09	Wasaga Beach Foodland	program groceries	\$64.15
029684	2023-03-23	Wasaga Beach Foodland	salc program groceries	\$50.00
029640	2023-03-09	Wasaga Beach Yoga	private classes	\$565.00
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$146.23
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$124.88
				\$8,633.45

Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$2.17
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$26.85
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$20.38
				\$49.40

Canteen Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020595	2023-03-02	Loblaws Inc.	canteen supplies	\$629.00
EFT000000020715	2023-03-16	Loblaws Inc.	canteen groceries	\$974.58
EFT000000020776	2023-03-23	Loblaws Inc.	canteen & march break supplies	\$1,333.21
				\$2,936.79

Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029687	2023-03-23	AdventureMania Inflatables	ride on inflatable rentals	\$1,843.48
EFT000000020568	2023-03-02	Auge, Louise	balloons,& face paint - nov.27	\$621.50

Events Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020743	2023-03-23	Bayshore Broadcasting	snowman mania ads	\$2,539.95
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	xmas float supplies	\$434.21
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$86.53
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$677.93
029603	2023-03-09	Canadian Tire 652	fire starters - snowman mania	\$27.09
029603	2023-03-09	Canadian Tire 652	balloons	\$165.59
029603	2023-03-09	Canadian Tire 652	supplies	\$202.56
029649	2023-03-23	Canadian Tire 652	vacuum	\$169.49
EFT000000020574	2023-03-02	Carquest Stayner	parts - unit 36-2004	\$784.46
EFT000000020630	2023-03-09	Carquest Stayner	parts - unit 48-2009	\$571.75
EFT000000020576	2023-03-02	CHS Productions	snowman mania audio/lights	\$2,825.00
EFT000000020576	2023-03-02	CHS Productions	comedy show - audio	\$678.00
EFT000000020700	2023-03-16	Cooper Equipment Rentals Limited	heater rental	\$360.92
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$271.28
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - events	\$40.83
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-events	\$29.39
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - events	\$49.38
EFT000000020820	2023-03-31	Excel Business Systems	monthly lease - april - events	\$169.50
EFT000000020760	2023-03-23	Georgian Life Media Inc	photobooth rental	\$389.85
EFT000000020586	2023-03-02	Hanna Motor Sales Co Ltd	parts - unit 48-2009	\$656.87
029618	2023-03-09	Happenings Party Rentals	patio heater rental	\$698.81
EFT000000020653	2023-03-09	Ideal Supply Inc.	aprts - unit 48-2009	\$68.14
029688	2023-03-23	Jagger Sports Co.	extreme stunt shows - deposit	\$744.67
EFT000000020658	2023-03-09	Kiddies Fun Trak Inc.	snowman mania inflatables	\$3,579.28
EFT000000020830	2023-03-31	Kiddies Fun Trak Inc.	air balloon combo rental	\$2,559.45
EFT000000020716	2023-03-16	Mad River Electric	generator grounding	\$1,302.89
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$2,569.26
029686	2023-03-23	Paint Bar, The	custom easter eggs	\$3,390.00
EFT000000020667	2023-03-09	Park Sign Creative Inc.	snowman mania print	\$123.20
EFT000000020724	2023-03-16	Point To Point Communications	monthly maintenance	\$49.21
EFT000000020783	2023-03-23	Point To Point Communications	monthly maintenance agreement	\$49.21
029675	2023-03-23	Spiniko Inc.	sports shooting arena	\$1,500.00
029676	2023-03-23	Strang, Sarah	petting zoo	\$1,200.00
EFT000000020785	2023-03-23	Sunbelt Rentals of Canada Inc	spider box & generator rental	\$955.67
PAP00000000000002693	2023-03-31	TD Visa - Director Rec,Events,Facilities	Toppers - meal	\$183.06
PAP00000000000002693	2023-03-31	TD Visa - Director Rec,Events,Facilities	Great Mascot -costume	\$639.74
EFT000000020678	2023-03-09	Tire Guys of Collingwood Limited, The	parts - unit 48-2009	\$226.00
029639	2023-03-09	Wasaga Beach Foodland	smm hot dogs & buns	\$392.49
029639	2023-03-09	Wasaga Beach Foodland	snowman mania groceries	\$227.68
				\$34,054.33

TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$21.24
029658	2023-03-23	Forty Four	monthly tpal progress video	\$1,695.00
EFT000000020596	2023-03-02	McNulty Printing	thank you cards	\$159.33
				\$1,875.57

Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020738	2023-03-23	Amazon.com.ca	ergonomic mouse pad	\$26.88
EFT000000020738	2023-03-23	Amazon.com.ca	mouse pad	\$44.85
EFT000000020805	2023-03-31	Amazon.com.ca	books	\$100.76

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020622	2023-03-09	Aquicon Construction Co. Ltd	tpl progress payment 17	\$336,793.22
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$21.77
EFT000000020571	2023-03-02	Bibliotheca Canada Inc.	rfid implementation	\$47,233.33
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$3,961.08
EFT000000020632	2023-03-09	CDW Canada Inc	networks switch CN28KY80W0	\$2,520.92
EFT000000020636	2023-03-09	Colliers Project Leaders Inc.	pm services - january	\$3,214.12
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$1,215.87
EFT000000020655	2023-03-09	Didrichsons, Inta	tutoring program	\$400.00
EFT000000020769	2023-03-23	Didrichsons, Inta	tutoring	\$600.00
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$273.63
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$738.76
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - library	\$197.54
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-library	\$152.17
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - library	\$123.92
EFT000000020820	2023-03-31	Excel Business Systems	monthly lease - april - librar	\$257.64
029658	2023-03-23	Forty Four	drone photography	\$59.33
EFT000000020781	2023-03-23	Hamster Office Supplies	office supplies	\$195.87
EFT000000020663	2023-03-09	Ilona Matthews	tutoring	\$400.00
029598	2023-03-09	Jason Alexander o/a Alexander Art Materials	zoom painting class	\$248.60
EFT000000020774	2023-03-23	Jennifer Lee Cleaning Services	cleaning - library - feb	\$1,352.00
EFT000000020774	2023-03-23	Jennifer Lee Cleaning Services	cleaning - archives - mar	\$408.00
EFT000000020657	2023-03-09	Joosten, Lesley	music in storytime - feb	\$100.00
EFT000000020657	2023-03-09	Joosten, Lesley	drum circle - feb	\$120.00
029624	2023-03-09	Long, Erica	tutoring program	\$640.00
029624	2023-03-09	Long, Erica	tutoring	\$160.00
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 9th	\$172.27
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$14,037.55
EFT000000020719	2023-03-16	MJMA	twin pad & library	\$8,441.44
PAP00000000000002682	2023-03-31	Petty Cash	software - plymouth rocket	\$63.82
PAP00000000000002682	2023-03-31	Petty Cash	petty cash - library	\$111.25
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$344.50
029673	2023-03-23	Rogers Wireless (Library)	wireless units & data	\$321.83
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	website domain	\$35.82
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	walmart - dvds	\$126.97
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	walmart - cleaner	\$9.01
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	meta - advertising	\$57.58
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	zoobean software	\$1,659.70
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	walmat - dvd	\$98.76
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	dollarama - seeds	\$33.53
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	mailchimp	\$155.03
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	domain - web domain	\$61.50
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	ionos - web hosting	\$12.00
PAP00000000000002687	2023-03-31	TD Visa - Chief Librarian	zoommer media	\$16.89
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$43.28
EFT000000020786	2023-03-23	U+ English Inc. o/a U+ Education	rench reading club	\$305.10
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$542.48
EFT000000020614	2023-03-02	Whitehots Inc	books	\$792.17
EFT000000020683	2023-03-09	Whitehots Inc	books	\$303.03
EFT000000020734	2023-03-16	Whitehots Inc	books	\$554.40
EFT000000020792	2023-03-23	Whitehots Inc	books	\$4,163.47
EFT000000020854	2023-03-31	Whitehots Inc	books	\$376.93
029642	2023-03-09	Yoga First and Wellness	zoom class - feb. 4th	\$56.50
029643	2023-03-09	Zoo To You	presentation - march 14	\$678.00

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
				<hr/> \$435,135.07
				<hr/> <hr/> \$2,715,566.30

Council Cheque Register

Public Works Section

Mar 01, 2023 - Mar 31, 2023



Public Works Administration/Buildings/Fleet/Equipment Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020563	2023-03-02	Abell Pest Control Inc.	monthly pest control - dec.	\$45.20
EFT000000020563	2023-03-02	Abell Pest Control Inc.	monthly pest control - jan.	\$45.20
EFT000000020735	2023-03-23	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000020617	2023-03-09	ACE, Accent Electronic Controls Inc.	parts - unit 80-2012	\$672.35
EFT000000020736	2023-03-23	ACE, Accent Electronic Controls Inc.	parts - unit 80-2012	\$740.15
EFT000000020565	2023-03-02	Advanced Door Systems Ltd.	weather stripping replacement	\$336.24
EFT000000020619	2023-03-09	AGO Industries Inc	staff traffic safety clothing	\$619.75
EFT000000020801	2023-03-31	Ainley & Associates Limited	swm study - west end depot	\$2,233.09
EFT000000020801	2023-03-31	Ainley & Associates Limited	misc. development eng.	\$2,211.98
EFT000000020801	2023-03-31	Ainley & Associates Limited	transportation study	\$415.28
EFT000000020801	2023-03-31	Ainley & Associates Limited	golfview estates retain. wall	\$2,825.00
EFT000000020567	2023-03-02	Amazon.com.ca	office supplies	\$94.72
EFT000000020567	2023-03-02	Amazon.com.ca	screen protectors	\$13.13
EFT000000020621	2023-03-09	Amazon.com.ca	staff coffee & office supplies	\$102.99
EFT000000020738	2023-03-23	Amazon.com.ca	staff coffee station supplies	\$20.09
EFT000000020623	2023-03-09	Association of Ontario Road Supervisors	2023 membership	\$186.45
EFT000000020741	2023-03-23	B & I Truck Parts Inc.	parts - unit 14-2012	\$299.92
EFT000000020807	2023-03-31	B & I Truck Parts Inc.	parts - unit 69-2019, 66-2010	\$83.65
EFT000000020807	2023-03-31	B & I Truck Parts Inc.	parts - unit 86-2011	\$177.32
EFT000000020807	2023-03-31	B & I Truck Parts Inc.	parts - unit 80-2012	\$70.94
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	keys for pw gate	\$47.22
EFT000000020627	2023-03-09	Beach Builders Supplies Ltd	shovels	\$109.80
EFT000000020695	2023-03-16	Beach Builders Supplies Ltd	screws & deck bits	\$19.18
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$334.27
029690	2023-03-30	Bluewater Chapter DSAO	2023 membership	\$185.00
EFT000000020608	2023-03-02	C A Sellers Cleaning Services	janitorial services - february	\$2,118.75
EFT000000020841	2023-03-31	C A Sellers Cleaning Services	janitorial services - march	\$2,118.74
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$20,530.18
029649	2023-03-23	Canadian Tire 652	ratchet straps & light	\$57.37
029692	2023-03-30	Canadian Tire 652	tool box for foreman truck	\$40.67
EFT000000020574	2023-03-02	Carquest Stayner	parts - unit 53-2011	\$144.00
EFT000000020633	2023-03-09	Cintas Canada Limited	towels, mats & coveralls	\$654.21
EFT000000020749	2023-03-23	Cintas Canada Limited	towels, mats & coveralls	\$436.14
EFT000000020814	2023-03-31	Cintas Canada Limited	towels, mats & coveralls	\$218.07
EFT000000020577	2023-03-02	Coencorp Consultant Corporation	vdu's for new vehicles	\$983.10
EFT000000020638	2023-03-09	Corporate Express	office supplies	\$609.49
EFT000000020638	2023-03-09	Corporate Express	coffee station/office supplies	\$75.41
EFT000000020751	2023-03-23	Corporate Express	staff coffee station supplies	\$39.08
EFT000000020816	2023-03-31	Corporate Express	office supplies	\$186.39
EFT000000020580	2023-03-02	Cubex Limited	parts - unit 66-2010	\$2,380.74
EFT000000020639	2023-03-09	Cubex Limited	parts - unit 66-2010	\$839.95
EFT000000020702	2023-03-16	Cubex Limited	parts - unit 68-2012	\$322.91
EFT000000020702	2023-03-16	Cubex Limited	parts - unit 66-2010	\$461.23
EFT000000020752	2023-03-23	Cubex Limited	parts - unit 66-2010	\$1,277.17
EFT000000020817	2023-03-31	Currie Truck Centre	parts - unit 80-2012	\$134.85
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$6,506.11
EFT000000020754	2023-03-23	Dey's Equipment Centre Inc.	parts - unit 21-2017	\$2,479.17
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$407.15

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$4,003.02
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - engin.	\$73.24
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan. - pw	\$216.16
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-pw	\$521.26
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-engineering	\$29.27
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - pw	\$292.27
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - engineering	\$73.12
PAP0000000000002676	2023-03-31	Excel Business Systems - Leasing (PAP)	copier lease	\$164.65
EFT000000020821	2023-03-31	Extend Communications Inc.	answering service - february	\$506.89
029695	2023-03-30	Greenview Graphics Inc.	staff uniform clothing	\$7,122.39
EFT000000020599	2023-03-02	Hamster Office Supplies	office supplies	\$67.24
EFT000000020647	2023-03-09	Hanna Motor Sales Co Ltd	parts - unit 58-2012	\$590.71
EFT000000020652	2023-03-09	Huron Tractor Ltd	parts - unit 69-2019	\$53.67
EFT000000020765	2023-03-23	Huron Alarm & Fire Security	12V 7 amp battery	\$56.50
EFT000000020588	2023-03-02	Huron Auto Wreckers and Recycling Limited	f150 cluster	\$56.50
EFT000000020766	2023-03-23	Huron Auto Wreckers and Recycling Limited	unit 86-2011	\$113.00
EFT000000020589	2023-03-02	Hydrostatic Services	pump repair	\$2,825.00
EFT000000020590	2023-03-02	Ideal Supply Inc.	parts - unit 41-2015	\$25.30
EFT000000020653	2023-03-09	Ideal Supply Inc.	parts -unit 52-2018	\$205.65
EFT000000020653	2023-03-09	Ideal Supply Inc.	streetlights	\$2,369.25
EFT000000020653	2023-03-09	Ideal Supply Inc.	streetlight parts	\$3.75
EFT000000020826	2023-03-31	Ideal Supply Inc.	parts - unit 58-2012	\$33.73
EFT000000020664	2023-03-09	Intercity Industrial o/a Northern Safety Limited	safety glasses	\$306.46
EFT000000020664	2023-03-09	Intercity Industrial o/a Northern Safety Limited	safety - gloves	\$277.39
EFT000000020664	2023-03-09	Intercity Industrial o/a Northern Safety Limited	safety - gloves/earplugs/masks	\$1,403.18
EFT000000020780	2023-03-23	Intercity Industrial o/a Northern Safety Limited	safety equipment	\$2,198.19
EFT000000020656	2023-03-09	Joe Johnson Equipment Inc	parts - unit 67-2022	\$450.19
EFT000000020770	2023-03-23	Joe Johnson Equipment Inc	parts - unit 122-2022	\$258.67
029655	2023-03-23	K. Ferguson Enterprise Ltd.	sheet - unit 23-2019	\$34.92
EFT000000020593	2023-03-02	Larochelle Equipment	parts - unit 10-2013	\$887.22
EFT000000020593	2023-03-02	Larochelle Equipment	parts - unit 78-2016	\$2,053.84
EFT000000020593	2023-03-02	Larochelle Equipment	parts - unit 14-2012	\$136.73
EFT000000020773	2023-03-23	Larochelle Equipment	parts - unit 33/2014	\$1,011.35
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	parts - unit 09-2013	\$489.44
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	parts - unit 78-2016	\$195.49
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	parts - unit 14-2012	\$391.62
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	new heavy duty - unit 127-2023	\$395,762.53
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	parts - unit 80-2012	\$631.83
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	parts - unit 33-2014	\$458.57
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	parts - unit 41-2015	\$37.74
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	parts - unit 66-2010	\$134.64
EFT000000020660	2023-03-09	Lewis Motor Sales Inc	parts - unit 55-2010	\$1,925.53
EFT000000020660	2023-03-09	Lewis Motor Sales Inc	parts - unit 14-2012	\$316.69
EFT000000020660	2023-03-09	Lewis Motor Sales Inc	parts - unit 77-2019	\$282.28
EFT000000020714	2023-03-16	Lewis Motor Sales Inc	parts - unit 14-2012	\$190.73
EFT000000020832	2023-03-31	Lewis Motor Sales Inc	parts - unit 69-2019	\$127.53
EFT000000020832	2023-03-31	Lewis Motor Sales Inc	parts - unit 80-2012	\$1,752.62
EFT000000020777	2023-03-23	Mark's Work Wearhouse Ltd	staff rubber boots	\$81.35
029665	2023-03-23	Maxwell Farm Service Inc.	salt spreaders	\$404.54
EFT000000020834	2023-03-31	McKee Tire	tires - unit 66-2010	\$366.26
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 23rd	\$137.43
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$232,857.96
EFT000000020584	2023-03-02	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 07-2004	\$155.42

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020584	2023-03-02	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 10-2013	\$225.95
EFT000000020759	2023-03-23	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 79-2020	\$317.43
EFT000000020759	2023-03-23	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 127-2023	\$235.94
EFT000000020822	2023-03-31	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	hose for trash pump	\$170.49
EFT000000020822	2023-03-31	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 9-2013	\$264.35
EFT000000020822	2023-03-31	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 41-2015	\$235.68
029671	2023-03-23	Ontario Regional Common Ground Alliance	2023 membership	\$200.00
EFT000000020602	2023-03-02	Outlaw Truck and Trailer Inc	parts - unit 77-2019	\$215.60
EFT000000020670	2023-03-09	Point To Point Communications	radio install - unit 127-2023	\$556.58
EFT000000020724	2023-03-16	Point To Point Communications	monthly maintenance	\$164.08
EFT000000020783	2023-03-23	Point To Point Communications	monthly maintenance agreement	\$164.08
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$3,472.15
EFT000000020606	2023-03-02	Purolator Inc.	courier fees	\$1,555.37
029672	2023-03-23	Receiver General for Canada	radio licences	\$3,653.20
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$452.86
PAP00000000000002684	2023-03-31	Rogers Cable TV (PAP)	150 Westbury Rd	\$113.53
EFT000000020842	2023-03-31	Sheridan Machine & Welding	parts - 80-2012	\$169.50
EFT000000020842	2023-03-31	Sheridan Machine & Welding	parts - unit 14-2012	\$847.50
029705	2023-03-30	Spaces Self-Storage Centres Inc	storage units	\$15,622.25
EFT000000020610	2023-03-02	Steer Enterprises	parts - unit 33-2014	\$119.09
EFT000000020674	2023-03-09	Steer Enterprises	parts - unit 66-2010	\$247.45
EFT000000020727	2023-03-16	Steer Enterprises	parts - unit 78-2016	\$31.08
EFT000000020727	2023-03-16	Steer Enterprises	parts - unit 27-2009	\$1,103.38
EFT000000020727	2023-03-16	Steer Enterprises	parts - unit 10-2013	\$201.73
EFT000000020845	2023-03-31	Steer Enterprises	parts - unit 21-2017	\$309.47
EFT000000020845	2023-03-31	Steer Enterprises	parts - unit 27-2009	\$82.24
EFT000000020611	2023-03-02	Strongco Limited Partnership	parts - unit 41-2015	\$1,229.78
EFT000000020676	2023-03-09	Strongco Limited Partnership	parts - unit 41-2015	\$367.01
EFT000000020729	2023-03-16	Strongco Limited Partnership	parts - unit 41-2015	\$243.87
EFT000000020677	2023-03-09	Sunbelt Rentals of Canada Inc	propane tank rental	\$7.00
EFT000000020677	2023-03-09	Sunbelt Rentals of Canada Inc	parts - unit 99-1000	\$50.07
EFT000000020785	2023-03-23	Sunbelt Rentals of Canada Inc	propane tank rental	\$4.63
PAP00000000000002690	2023-03-31	TD Visa - Director of Public Works	PEO - membership	\$598.90
PAP00000000000002690	2023-03-31	TD Visa - Director of Public Works	epic - training	\$129.95
PAP00000000000002696	2023-03-31	TD Visa - HR	YM Careeers job posting	\$410.00
PAP00000000000002696	2023-03-31	TD Visa - HR	municipal world - ad	\$563.87
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$129.46
EFT000000020849	2023-03-31	Traffic Logix Corporation	2023 renewal	\$1,356.00
EFT000000020681	2023-03-09	Up To Code Fire Safety	extinguisher inspections	\$1,880.20
EFT000000020612	2023-03-02	Walker's Small Motors Ltd.	parts - snowblower	\$29.92
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$2,270.51
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$27.94
EFT000000020684	2023-03-09	WPCI	staff cell phone accessory	\$28.24
				\$760,134.22

Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020650	2023-03-09	1727560 Ontario Inc. o/a Holmes Agro	salt	\$1,265.60
EFT000000020762	2023-03-23	1727560 Ontario Inc. o/a Holmes Agro	salt	\$1,265.60
EFT000000020575	2023-03-02	Cargill Limited	salt	\$8,623.50
EFT000000020631	2023-03-09	Cargill Limited	salt	\$44,662.46

Maintenance & Roads Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020697	2023-03-16	Cargill Limited	salt	\$16,499.38
EFT000000020748	2023-03-23	Cargill Limited	salt	\$4,085.89
EFT000000020813	2023-03-31	Cargill Limited	salt	\$28,924.21
EFT000000020750	2023-03-23	Cooper Equipment Rentals Limited	marking paint	\$161.36
029613	2023-03-09	Enbridge Gas Inc	rrw gas main relocate	\$448,823.65
EFT000000020824	2023-03-31	Guild Electric	safety devices	\$3,196.50
029655	2023-03-23	K. Ferguson Enterprise Ltd.	fabricating sign holders	\$1,186.66
EFT000000020677	2023-03-09	Sunbelt Rentals of Canada Inc	concrete planer rental	\$299.34
EFT000000020848	2023-03-31	Tatham Engineering Ltd.	mosley street urbanization	\$6,945.12
EFT000000020848	2023-03-31	Tatham Engineering Ltd.	beach one roadway design	\$13,675.83
EFT000000020848	2023-03-31	Tatham Engineering Ltd.	rrw - powerline to blueberry	\$15,343.72
EFT000000020848	2023-03-31	Tatham Engineering Ltd.	ramblewood mapleside subdiv.	\$3,225.70
029683	2023-03-23	Wasaga Distribution Inc	klondike park rd pole relocate	\$170.89
029683	2023-03-23	Wasaga Distribution Inc	engineering	\$2,393.32
				\$600,748.73

Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$65.91
EFT000000020640	2023-03-09	Daytech Limited	transit shelter installation	\$847.50
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$567.22
EFT000000020831	2023-03-31	Landmark Bus Lines	unit 51-2017 - trans. repair	\$7,979.74
EFT000000020831	2023-03-31	Landmark Bus Lines	drivers hours	\$40,327.08
EFT000000020831	2023-03-31	Landmark Bus Lines	phone charges	\$83.40
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$6,242.88
PAP00000000000002684	2023-03-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
029707	2023-03-30	TransitFare & Systems Ltd.	transit software	\$15,255.00
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$227.33
				\$71,678.54

Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Amber Flashers	\$11.95
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Traffic Lights	\$623.95
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$9.85
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Streetlighting	\$11,305.62
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$9.85
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$9.85
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$79.09
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$81.43
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$81.43
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$68.75
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$81.43
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$81.43
				\$12,444.63

Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020687	2023-03-16	9104941 Canada Inc.	shop supplies	\$201.59
EFT000000020687	2023-03-16	9104941 Canada Inc.	stock	\$1,157.12
EFT000000020800	2023-03-31	9104941 Canada Inc.	shop	\$126.56
EFT000000020619	2023-03-09	AGO Industries Inc	staff traffic safety clothing	\$186.58
EFT000000020737	2023-03-23	Air Liquide Canada Inc	tool fuel	\$924.10

Vehicle Maintenance Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020741	2023-03-23	B & I Truck Parts Inc.	stock	\$587.60
EFT000000020807	2023-03-31	B & I Truck Parts Inc.	stock	\$793.65
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$13.67
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$1,975.60
EFT000000020574	2023-03-02	Carquest Stayner	strut tool - shop	\$94.91
EFT000000020638	2023-03-09	Corporate Express	office supplies	\$14.67
EFT000000020816	2023-03-31	Corporate Express	office supplies	\$56.43
EFT000000020703	2023-03-16	Currie Truck Centre	stock	\$1,177.19
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$431.18
EFT000000020599	2023-03-02	Hamster Office Supplies	office supplies	\$35.19
EFT000000020720	2023-03-16	Hamster Office Supplies	office supplies	\$22.02
EFT000000020712	2023-03-16	Ideal Supply Inc.	stock	\$22.87
EFT000000020826	2023-03-31	Ideal Supply Inc.	stock	\$31.92
EFT000000020594	2023-03-02	Lewis Motor Sales Inc	stock	\$46.71
EFT000000020775	2023-03-23	Lewis Motor Sales Inc	stock	\$68.03
EFT000000020778	2023-03-23	McNulty Printing	new repair reports	\$392.68
029667	2023-03-23	Michelin North America (Canada) Inc	spare units	\$1,505.61
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$15,084.30
EFT000000020584	2023-03-02	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock	\$72.59
EFT000000020707	2023-03-16	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock	\$508.76
EFT000000020707	2023-03-16	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 41-2015	\$33.46
EFT000000020603	2023-03-02	Park Sign Creative Inc.	reflective logo decals - stock	\$848.24
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$95.65
029634	2023-03-09	Robertson's Car Care	shop supplies / stock	\$233.91
EFT000000020610	2023-03-02	Steer Enterprises	stock	\$607.31
EFT000000020727	2023-03-16	Steer Enterprises	stock	\$149.65
EFT000000020727	2023-03-16	Steer Enterprises	parts - unit 78-2016	\$31.08
EFT000000020727	2023-03-16	Steer Enterprises	parts - unit 27-2009	\$29.48
EFT000000020845	2023-03-31	Steer Enterprises	stock	\$269.17
PAP00000000000002690	2023-03-31	TD Visa - Director of Public Works	sto - certification renewal	\$67.80
EFT000000020787	2023-03-23	ULINE Canada Corporation	stock room reno supplies	\$2,649.96
EFT000000020732	2023-03-16	Valley Blades Limited	stock	\$3,177.51
EFT000000020789	2023-03-23	Valley Blades Limited	shop	\$1,230.57
EFT000000020789	2023-03-23	Valley Blades Limited	stock	\$1,987.11
EFT000000020573	2023-03-02	Wayne Bird Fuels	diesel	\$20,069.36
EFT000000020573	2023-03-02	Wayne Bird Fuels	dyed diesel	\$9,304.68
EFT000000020573	2023-03-02	Wayne Bird Fuels	gasoline	\$10,222.59
EFT000000020696	2023-03-16	Wayne Bird Fuels	gasoline	\$4,778.07
EFT000000020696	2023-03-16	Wayne Bird Fuels	diesel	\$12,511.52
EFT000000020696	2023-03-16	Wayne Bird Fuels	dyed diesel	\$2,008.63
EFT000000020746	2023-03-23	Wayne Bird Fuels	gasoline	\$9,964.83
EFT000000020746	2023-03-23	Wayne Bird Fuels	dyed diesel	\$8,890.88
EFT000000020746	2023-03-23	Wayne Bird Fuels	diesel	\$5,622.76
EFT000000020812	2023-03-31	Wayne Bird Fuels	diesel	\$12,321.18
EFT000000020812	2023-03-31	Wayne Bird Fuels	shop	\$714.85
EFT000000020616	2023-03-02	Wurth Canada Limited	shop supplies	\$180.04
EFT000000020686	2023-03-09	Wurth Canada Limited	shop supplies	\$741.29
EFT000000020794	2023-03-23	Wurth Canada Limited	shop	\$715.02

\$135,119.15

Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020619	2023-03-09	AGO Industries Inc	staff traffic safety clothing	\$833.22
EFT000000020801	2023-03-31	Ainley & Associates Limited	joanne crescent	\$1,535.39
EFT000000020801	2023-03-31	Ainley & Associates Limited	w/ww capacity study	\$1,611.66
EFT000000020690	2023-03-16	Amazon.com.ca	wall charges	\$37.35
EFT000000020809	2023-03-31	Beach Builders Supplies Ltd	suppply room lock	\$228.81
PAP00000000000002670	2023-03-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$87.13
PAP00000000000002672	2023-03-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002673	2023-03-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$125.26
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$239.07
EFT000000020811	2023-03-31	BGL Contractors Corp.	biosolids aeration project	\$168,173.28
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$6,413.49
029603	2023-03-09	Canadian Tire 652	water tools	\$56.93
029651	2023-03-23	CentralSquare Canada Software Inc.	esend license fee	\$6,424.05
EFT000000020578	2023-03-02	Cooper Equipment Rentals Limited	water material	\$389.06
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$2,101.06
EFT000000020641	2023-03-09	Earth Boring Co Limited	schoonertown bridge repairs	\$202,204.62
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$7,387.91
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$4,133.13
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$655.96
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$143.93
PAP00000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$159.27
029694	2023-03-30	Georgian Bay Waterworks Association	staff conference registration	\$1,000.00
EFT000000020592	2023-03-02	Joe Johnson Equipment Inc	parts - unit 22-2020	\$535.22
EFT000000020591	2023-03-02	John Bravakis Enterprises Ltd.	mapleside drive improvements	\$709,267.03
EFT000000020662	2023-03-09	Loraday Environmental Products Ltd.	schoonertown bridge repair	\$2,384.14
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$42,346.36
EFT000000020759	2023-03-23	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 22-2020	\$379.56
EFT000000020666	2023-03-09	Ontario Clean Water Agency	admin building room replace	\$57,111.03
EFT000000020666	2023-03-09	Ontario Clean Water Agency	tree removal & ground work	\$11,234.30
EFT000000020666	2023-03-09	Ontario Clean Water Agency	wpcp repairs/maiontenance	\$26,961.67
EFT000000020666	2023-03-09	Ontario Clean Water Agency	wpcp biosolids upgrades	\$49,254.06
EFT000000020666	2023-03-09	Ontario Clean Water Agency	dws flow adjustments	\$109,312.89
EFT000000020666	2023-03-09	Ontario Clean Water Agency	wpcp flow adjustments	\$21,026.30
EFT000000020666	2023-03-09	Ontario Clean Water Agency	wpcp barscreen retrofit	\$5,644.83
PAP00000000000002681	2023-03-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$249,171.20
EFT000000020782	2023-03-23	Ontario One Call	monthly calls	\$80.16
EFT000000020668	2023-03-09	Peak Construction Group Ltd.	wpcp disk filter upgrades	\$23,746.92
EFT000000020840	2023-03-31	Peavey Industries LP	staff safety boots	\$281.07
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$3,341.10
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$63.74
PAP00000000000002690	2023-03-31	TD Visa - Director of Public Works	global - furniture	\$578.49
PAP00000000000002690	2023-03-31	TD Visa - Director of Public Works	owwco certificate	\$175.00
PAP00000000000002690	2023-03-31	TD Visa - Director of Public Works	owwco - certificate	\$175.00
EFT000000020791	2023-03-23	Walkerton Clean Water Centre	staff water courses	\$3,842.00
EFT000000020851	2023-03-31	Walkerton Clean Water Centre	water course	\$452.00
EFT000000020682	2023-03-09	Wamco Waterworks Inc (& Municipal Products)	water transmitters	\$14,643.67
EFT000000020682	2023-03-09	Wamco Waterworks Inc (& Municipal Products)	water meters	\$34,067.24
EFT000000020733	2023-03-16	Wamco Waterworks Inc (& Municipal Products)	hydrant material	\$366.12
EFT000000020852	2023-03-31	Wamco Waterworks Inc (& Municipal Products)	water meters	\$44,711.84
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$85.81
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$281.01
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$551.88
PAP00000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$52.77

Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$40.55
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$461.32
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$693.81
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$3,470.24
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$9,345.94
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$4,186.41
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$31,643.75
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,368.33
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$291.47
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$62.19
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$674.86
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$25.02
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$15.58
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$578.75
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$437.57
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Str	\$717.56
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$477.75
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$481.09
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$344.50
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$159.27
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$785.43
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$649.23
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$3,140.17
029709	2023-03-30	Wasaga Resource Services Inc	fixnt monitoring - january	\$6,453.92
				\$1,882,625.61

Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020726	2023-03-16	Simcoe, County of	waste disposal	\$2,661.00
EFT000000020843	2023-03-31	Simcoe, County of	waste disposal	\$4,009.00
PAP0000000000002690	2023-03-31	TD Visa - Director of Public Works	MECP - license	\$72.97
EFT000000020853	2023-03-31	Waste Connections of Canada	recycling	\$1,063.76
				\$7,806.73

Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020801	2023-03-31	Ainley & Associates Limited	constance blvd drainage	\$11,861.10
EFT000000020578	2023-03-02	Cooper Equipment Rentals Limited	skidsteer - b/f sand removal	\$4,011.03
EFT000000020578	2023-03-02	Cooper Equipment Rentals Limited	banding tool - b/f block remov	\$113.00
EFT000000020597	2023-03-02	Darren Neil & Sons Excavating Inc	beaver dam removal	\$796.66
EFT000000020771	2023-03-23	Lafarge Canada Inc	twin pines rehab	\$1,031.47
EFT000000020659	2023-03-09	Leading Edge Earthworks	10% holdback release	\$9,099.52
EFT000000020659	2023-03-09	Leading Edge Earthworks	shore lane drainage	\$24,943.18
EFT000000020605	2023-03-02	Planmac Engineering Inc.	shore lane improvements	\$1,516.46
EFT000000020669	2023-03-09	Planmac Engineering Inc.	shore lane drainage	\$2,712.00
EFT000000020784	2023-03-23	Redneck Wildlife Control	beaver traps in creek	\$367.25
EFT000000020848	2023-03-31	Tatham Engineering Ltd.	master drainage study	\$5,647.18
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$7.87
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$7.87
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$7.87
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$7.87
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$7.87
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$8.27

Storm Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$7.87
				\$62,154.34

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020801	2023-03-31	Ainley & Associates Limited	pridham park pedestrian bridge	\$1,281.65
EFT000000020566	2023-03-02	Air Liquide Canada Inc	propane - outdoor rink	\$241.43
EFT000000020620	2023-03-09	Air Liquide Canada Inc	propane - outdoor rink	\$241.43
EFT000000020688	2023-03-16	Air Liquide Canada Inc	propane - outdoor rink	\$241.43
EFT000000020802	2023-03-31	Air Liquide Canada Inc	propane - outdoor rink	\$532.25
EFT000000020804	2023-03-31	Alexander Budrevics & Associates Limited	sunnidale trails - playground	\$7,295.90
029646	2023-03-23	B & B Towing	tow - unit 84-2020	\$186.45
EFT000000020625	2023-03-09	Barclay Wholesale	blade sharpening: outdoor rink	\$112.89
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	cable ties	\$27.43
EFT000000020570	2023-03-02	Beach Builders Supplies Ltd	plywood - recplex	\$75.96
EFT000000020627	2023-03-09	Beach Builders Supplies Ltd	rodent traps	\$19.37
EFT000000020627	2023-03-09	Beach Builders Supplies Ltd	soft water salt, brick cleaner	\$53.03
EFT000000020695	2023-03-16	Beach Builders Supplies Ltd	house numbers, rebar, tape	\$113.90
EFT000000020809	2023-03-31	Beach Builders Supplies Ltd	salt - outdoor rink	\$30.44
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$64.91
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$2,832.25
029603	2023-03-09	Canadian Tire 652	snow blower parts	\$70.05
EFT000000020635	2023-03-09	Collingwood Fuels Ltd	propane - sports park	\$1,786.32
EFT000000020635	2023-03-09	Collingwood Fuels Ltd	propane - parks	\$1,878.00
EFT000000020815	2023-03-31	Collingwood Fuels Ltd	propane - sports park	\$859.07
EFT000000020637	2023-03-09	Cooper Equipment Rentals Limited	safety gloves	\$498.87
EFT000000020637	2023-03-09	Cooper Equipment Rentals Limited	scaffold rental	\$169.50
EFT000000020700	2023-03-16	Cooper Equipment Rentals Limited	retractable lanyard rental	\$434.03
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$939.26
EFT000000020642	2023-03-09	Electrical Safety Authority	continuous safety services	\$268.90
PAP0000000000002675	2023-03-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$628.34
EFT000000020823	2023-03-31	Glen Martin Limited	cleaning supplies	\$508.25
EFT000000020652	2023-03-09	Huron Tractor Ltd	tru shot kit	\$259.84
029655	2023-03-23	K. Ferguson Enterprise Ltd.	pipe fitting - unit 69-1000	\$282.50
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$50,363.75
EFT000000020671	2023-03-09	Practica Ltd	parks maintenance supplies	\$506.15
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$31.87
EFT000000020844	2023-03-31	Simplistic Lines Inc	walk behind liner	\$509.31
EFT000000020844	2023-03-31	Simplistic Lines Inc	pod painting servicing	\$912.86
EFT000000020675	2023-03-09	Stewart's Equipment Stayner Inc.	blade kit - unit 2690-2021	\$177.10
EFT000000020846	2023-03-31	Stewart's Equipment Stayner Inc.	new tractor & mower	\$34,804.00
PAP0000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$130.30
EFT000000020680	2023-03-09	ULINE Canada Corporation	canopy weight disk set	\$93.23
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$51.62
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$246.99
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$5,001.81
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$224.74
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$7.87
PAP0000000000002701	2023-03-31	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$59.27
PAP0000000000002704	2023-03-31	Xplore Business	telephone equipment	\$169.49
				\$115,383.57

\$3,648,095.52

Council Cheque Register
Development Services Section
Mar 01, 2023 - Mar 31, 2023



Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020621	2023-03-09	Amazon.com.ca	glass dry erase board markers	\$29.66
EFT000000020621	2023-03-09	Amazon.com.ca	trigonometric calculator	\$129.59
EFT000000020621	2023-03-09	Amazon.com.ca	glass dry erase board eraser	\$49.21
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$130.86
EFT000000020572	2023-03-02	Bill Plewes Building Code Consultant Inc.	consulting - feb. 1-28	\$1,680.88
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$3,007.06
EFT000000020579	2023-03-02	Corporate Express	office supplies	\$125.53
EFT000000020751	2023-03-23	Corporate Express	office supplies	\$60.87
029610	2023-03-09		building permit refund	\$155.00
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$1,290.73
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-building	\$10.07
EFT000000020653	2023-03-09	Ideal Supply Inc.	parts - unit 96-2012	\$123.03
EFT000000020826	2023-03-31	Ideal Supply Inc.	parts - unit 96-2012	\$41.55
029698	2023-03-30		permit overpayment	\$76.58
EFT000000020718	2023-03-16	Mink Insurance Services	2023 insurance renewal	\$7,502.02
EFT000000020648	2023-03-09	N Harris Computer Corporation, o/a Cityview	annual software maintenance	\$12,963.10
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$242.37
PAP00000000000002697	2023-03-31	TD Visa - Director of Building & Development Services	mmah - bcin number	\$128.00
PAP00000000000002697	2023-03-31	TD Visa - Director of Building & Development Services	obc - training	\$150.00
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$14.35
029684	2023-03-23	Wasaga Beach Foodland	staff coffee station supplies	\$11.77
				\$28,053.25

Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020692	2023-03-16	Barriston Law	legal fees	\$67.80
PAP00000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP00000000000002677	2023-03-31	Canada Life	group benefits	\$4,968.98
EFT000000020701	2023-03-16	Corporate Express	stamp	\$44.06
EFT000000020751	2023-03-23	Corporate Express	office supplies	\$18.88
EFT000000020816	2023-03-31	Corporate Express	office supplies	\$86.32
029609	2023-03-09	Crozier, Carolyn	consulting	\$1,338.72
PAP00000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$2,359.92
EFT000000020583	2023-03-02	Excel Business Systems	monthly copies - jan.- plannin	\$106.74
EFT000000020644	2023-03-09	Excel Business Systems	monthly copies-may-planning	\$386.36
EFT000000020644	2023-03-09	Excel Business Systems	copies - feb - planning	\$213.51
PAP00000000000002676	2023-03-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020756	2023-03-23	H.G. Elston Professional Corporation	lega lfees	\$518.67
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 16th	\$2,255.58
EFT000000020835	2023-03-31	Metroland Media Group Ltd.	ads - feb. 23rd	\$2,321.27
EFT000000020648	2023-03-09	N Harris Computer Corporation, o/a Cityview	annual software maintenance	\$12,963.10
029632	2023-03-09	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$223.19
PAP00000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$14.37
029708	2023-03-30	Wasaga Beach Foodland	staff coffee station supplies	\$30.97
EFT000000020685	2023-03-09	WSP Canada Inc.	consulting services	\$1,793.14
EFT000000020793	2023-03-23	WSP Canada Inc.	zoning bylaw update	\$8,842.76
				\$38,810.91

Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020567	2023-03-02	Amazon.com.ca	office supplies	\$33.44
PAP0000000000002671	2023-03-31	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP0000000000002677	2023-03-31	Canada Life	group benefits	\$674.44
PAP0000000000002674	2023-03-31	Desjardins Financial Security	group benefits	\$261.08
EFT000000020724	2023-03-16	Point To Point Communications	monthly maintenance	\$49.23
EFT000000020783	2023-03-23	Point To Point Communications	monthly maintenance agreement	\$49.22
EFT000000020607	2023-03-02	RingCentral Canada Inc.	monthly telephone fees	\$31.87
PAP0000000000002699	2023-03-31	TD Visa - Director of Planning	vistaprint canada	\$129.94
PAP0000000000002699	2023-03-31	TD Visa - Director of Planning	booster juice	\$100.00
PAP0000000000002692	2023-03-31	TD Visa - Treasurer	canva - subscription	\$155.88
PAP0000000000002700	2023-03-31	Telizon Inc (PAP)	telephone	\$14.35
				<hr/>
				\$1,542.67
				<hr/>
				\$68,406.83
				<hr/> <hr/>