



## Council Cheque Register

### General Government Section

#### Jun 01, 2023 - Jun 30, 2023

#### Balance Sheet Cheque Register

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>                            | <b>Transaction Description</b> | <b>Amount Paid</b> |
|----------------------|---------------------|---|--------------------------------|--------------------|
| 029872               | 2023-06-05          |   | tax account overpayment        | \$601.69           |
| 029988               | 2023-06-23          |   | road occupancy deposit refund  | \$1,000.00         |
| 029875               | 2023-06-05          |   | road occupancy deposit refund  | \$1,000.00         |
| EFT000000021216      | 2023-06-12          | CUPE National Sec-Treasurer Of The Union      | 230225ALL                      | \$1,691.85         |
| EFT000000021216      | 2023-06-12          | CUPE National Sec-Treasurer Of The Union      | 230311ALL                      | \$1,663.91         |
| EFT000000021216      | 2023-06-12          | CUPE National Sec-Treasurer Of The Union      | 230325ALL                      | \$1,646.88         |
| EFT000000021216      | 2023-06-12          | CUPE National Sec-Treasurer Of The Union      | 230408ALL                      | \$1,589.11         |
| EFT000000021216      | 2023-06-12          | CUPE National Sec-Treasurer Of The Union      | 230422ALL                      | \$1,603.96         |
| EFT000000021216      | 2023-06-12          | CUPE National Sec-Treasurer Of The Union      | 230506ALL                      | \$1,683.84         |
| EFT000000021216      | 2023-06-12          | CUPE National Sec-Treasurer Of The Union      | 230520ALL                      | \$1,748.47         |
| EFT000000021314      | 2023-06-23          | Dagmar Construction Inc.                      | main st bridge ppc 26          | \$177,538.56       |
| 029973               | 2023-06-20          |   | refund road occupancy permit   | \$1,000.00         |
| 030000               | 2023-06-23          |   | road occupancy deposit refund  | \$1,000.00         |
| 030001               | 2023-06-23          |   | duplicate payment              | \$1,872.00         |
| PAP00000000000002774 | 2023-06-30          | Desjardins Financial Security                 | group benefits                 | \$147.42           |
| 029879               | 2023-06-05          |   | tax refund-overpayment         | \$1,070.91         |
| 029883               | 2023-06-05          |   | ROP deposit - refund           | \$1,000.00         |
| EFT000000021221      | 2023-06-12          | Fusion Custom Welding                         | fabricate s/s frame beach      | \$1,143.56         |
| 029947               | 2023-06-20          |   | road occupancy deposit refund  | \$1,000.00         |
| EFT000000021175      | 2023-06-01          |   | road occupancy deposit refund  | \$1,000.00         |
| 029888               | 2023-06-05          |   | lot grading deposit refund     | \$1,000.00         |
| 029893               | 2023-06-05          |   | road occupancy deposit refund  | \$1,000.00         |
| 029950               | 2023-06-20          |   | road occupancy deposit refund  | \$1,000.00         |
| PAP00000000000002779 | 2023-06-30          | Minister Of Finance - Payroll                 | 230603ALL                      | \$14,233.71        |
| PAP00000000000002779 | 2023-06-30          | Minister Of Finance - Payroll                 | 230603COR                      | \$51.32            |
| PAP00000000000002779 | 2023-06-30          | Minister Of Finance - Payroll                 | 230603FIX                      | \$90.70            |
| PAP00000000000002779 | 2023-06-30          | Minister Of Finance - Payroll                 | 230617ALL                      | \$11,929.18        |
| PAP00000000000002779 | 2023-06-30          | Minister Of Finance - Payroll                 | 230617COR                      | \$59.84            |
| 029897               | 2023-06-05          |   | road occupancy deposit refund  | \$1,000.00         |
| PAP00000000000002780 | 2023-06-30          | Ontario Municipal Employees Retirement System | 230603ALL                      | \$103,386.56       |
| PAP00000000000002780 | 2023-06-30          | Ontario Municipal Employees Retirement System | 230603FIX                      | \$1,071.26         |
| PAP00000000000002780 | 2023-06-30          | Ontario Municipal Employees Retirement System | 230617ALL                      | \$104,330.18       |
| PAP00000000000002780 | 2023-06-30          | Ontario Municipal Employees Retirement System | 230617COR                      | \$609.20           |
| PAP00000000000002780 | 2023-06-30          | Ontario Municipal Employees Retirement System | 2022 omers leave purchase      | \$7,862.62         |
| 029971               | 2023-06-20          |   | road occupancy deposit refund  | \$1,000.00         |
| 029899               | 2023-06-05          |   | tax account overpayment        | \$135.00           |
| 029901               | 2023-06-05          |   | tax account overpayment        | \$296.56           |
| EFT000000021254      | 2023-06-12          | REALTAX Inc                                   | tax registration               | \$1,017.00         |
| EFT000000021254      | 2023-06-12          | REALTAX Inc                                   | tax registration               | \$565.00           |
| EFT000000021254      | 2023-06-12          | REALTAX Inc                                   | tax registration               | \$508.50           |
| EFT000000021254      | 2023-06-12          | REALTAX Inc                                   | tax registration               | \$508.50           |
| EFT000000021254      | 2023-06-12          | REALTAX Inc                                   | tax registration               | \$508.50           |



## Council Cheque Register

### General Government Section

### Jun 01, 2023 - Jun 30, 2023

|                 |            |             |                  |          |
|-----------------|------------|-------------|------------------|----------|
| EFT000000021254 | 2023-06-12 | REALTAX Inc | tax registration | \$508.50 |
| EFT000000021254 | 2023-06-12 | REALTAX Inc | tax registration | \$565.00 |
| EFT000000021254 | 2023-06-12 | REALTAX Inc | tax registration | \$508.50 |

**Balance Sheet Cheque Register Continued**

| Cheque Number        | Payment Date | Vendor Name   | Transaction Description         | Amount Paid           |
|----------------------|--------------|---|---------------------------------|-----------------------|
| EFT000000021254      | 2023-06-12   | REALTAX Inc   | tax registration                | \$508.50              |
| EFT000000021254      | 2023-06-12   | REALTAX Inc   | tax registration                | \$508.50              |
| EFT000000021254      | 2023-06-12   | REALTAX Inc   | tax registration                | \$508.50              |
| EFT000000021254      | 2023-06-12   | REALTAX Inc   | tax registration                | \$508.50              |
| PAP00000000000002783 | 2023-06-30   | Receiver General Of Canada (Payroll)                | 230520COR                       | \$355.93              |
| PAP00000000000002783 | 2023-06-30   | Receiver General Of Canada (Payroll)                | 230603ALL                       | \$225,227.10          |
| PAP00000000000002783 | 2023-06-30   | Receiver General Of Canada (Payroll)                | 230603COR                       | \$856.40              |
| PAP00000000000002783 | 2023-06-30   | Receiver General Of Canada (Payroll)                | 230603FIX                       | \$1,620.45            |
| PAP00000000000002783 | 2023-06-30   | Receiver General Of Canada (Payroll)                | 230617ALL                       | \$183,228.23          |
| PAP00000000000002783 | 2023-06-30   | Receiver General Of Canada (Payroll)                | 230617COR                       | \$959.86              |
| 029962               | 2023-06-20   |   | road occupancy deposit refund   | \$1,000.00            |
| 029953               | 2023-06-20   |   | road occupancy deposit refund   | \$1,000.00            |
| EFT000000021394      | 2023-06-27   | Simcoe, County of                                   | quarterly county tax remittance | \$166,706.78          |
| 029979               | 2023-06-20   |   | road occupancy deposit refund   | \$2,000.00            |
| 029923               | 2023-06-12   |   | road occupancy deposit refund   | \$1,000.00            |
| 029969               | 2023-06-20   |   | lot grading deposit refund      | \$1,000.00            |
| PAP00000000000002786 | 2023-06-30   | TD Future Builders (PAP)                            | 230603ALL                       | \$550.00              |
| PAP00000000000002786 | 2023-06-30   | TD Future Builders (PAP)                            | 230617ALL                       | \$550.00              |
| 029982               | 2023-06-20   |   | road occupancy deposit refund   | \$1,000.00            |
| 029908               | 2023-06-05   |   | tax account overpayment         | \$882.00              |
| EFT000000021270      | 2023-06-12   | Wasaga Beach Professional Fire Fighters Association | 230225ALL                       | \$1,247.00            |
| EFT000000021270      | 2023-06-12   | Wasaga Beach Professional Fire Fighters Association | 230311ALL                       | \$1,254.00            |
| EFT000000021270      | 2023-06-12   | Wasaga Beach Professional Fire Fighters Association | 230325ALL                       | \$1,254.00            |
| EFT000000021270      | 2023-06-12   | Wasaga Beach Professional Fire Fighters Association | 230408ALL                       | \$1,254.00            |
| EFT000000021270      | 2023-06-12   | Wasaga Beach Professional Fire Fighters Association | 230422ALL                       | \$1,254.00            |
| EFT000000021270      | 2023-06-12   | Wasaga Beach Professional Fire Fighters Association | 230506ALL                       | \$1,254.00            |
| EFT000000021270      | 2023-06-12   | Wasaga Beach Professional Fire Fighters Association | 230520ALL                       | \$1,254.00            |
| PAP00000000000002801 | 2023-06-30   | Workplace Safety & Insurance Board                  | 230603ALL                       | \$19,924.01           |
| PAP00000000000002801 | 2023-06-30   | Workplace Safety & Insurance Board                  | 230603COR                       | \$73.69               |
| PAP00000000000002801 | 2023-06-30   | Workplace Safety & Insurance Board                  | 230617ALL                       | \$16,792.63           |
| PAP00000000000002801 | 2023-06-30   | Workplace Safety & Insurance Board                  | 230617COR                       | \$85.93               |
|                      |              |   |                                 | <b>\$1,090,365.80</b> |

**Taxation Cheque Register**

| Cheque Number   | Payment Date | Vendor Name                           | Transaction Description  | Amount Paid    |
|-----------------|--------------|---------------------------------------|--------------------------|----------------|
| EFT000000021391 | 2023-06-27   | Conseil Scolaire Catholique MonAvenir | 2023 2nd qtr tax payment | \$12,132.12    |
| EFT000000021390 | 2023-06-27   | Conseil Scolaire Viamonde             | 2023 2nd qtr tax payment | \$16,373.92    |
| EFT000000021392 | 2023-06-27   | English Public School Board           | 2023 2nd qtr tax payment | \$1,999,618.60 |



## Council Cheque Register

### General Government Section

#### Jun 01, 2023 - Jun 30, 2023

|                 |            |                               |                          |                       |
|-----------------|------------|-------------------------------|--------------------------|-----------------------|
| EFT000000021393 | 2023-06-27 | English Separate School Board | 2023 2nd qtr tax payment | \$346,644.39          |
| EFT000000021394 | 2023-06-27 | Simcoe, County of             | 2023 2nd qtr levy        | \$3,787,725.75        |
|                 |            |                               |                          | <b>\$6,162,494.78</b> |

#### Council Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description | Amount Paid        |
|----------------------|--------------|-------------------------------|-------------------------|--------------------|
| 029942               | 2023-06-20   | ADR Chambers                  | coffee station supplies | \$644.10           |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | coffee station supplies | \$48.48            |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | speakers                | \$24.29            |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | toner cartridges        | \$158.18           |
| PAP00000000000002777 | 2023-06-30   | Canada Life                   | group benefits          | \$4,105.78         |
| EFT000000021160      | 2023-06-01   | Corporate Express             | chairs                  | \$6,467.78         |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security | group benefits          | \$98.77            |
|                      |              |                               |                         | <b>\$11,547.38</b> |

#### Administration Cheque Register

| Cheque Number        | Payment Date | Vendor Name                               | Transaction Description      | Amount Paid |
|----------------------|--------------|---|------------------------------|-------------|
| EFT000000021141      | 2023-06-01   | Abell Pest Control Inc.                   | pest control                 | \$45.20     |
| EFT000000021278      | 2023-06-23   | Abell Pest Control Inc.                   | pest control                 | \$45.20     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | staff bbq supplies           | \$48.09     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | coffee station supplies      | \$53.32     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | dishsoap                     | \$7.91      |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | office supplies              | \$157.38    |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                             | coffee station supplies      | \$30.99     |
| EFT000000021203      | 2023-06-12   | Beach BOOSTER Promotions                  | full page color ad           | \$1,017.00  |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)              | cell phone                   | \$166.30    |
| PAP00000000000002777 | 2023-06-30   | Canada Life                               | group benefits               | \$13,193.43 |
| EFT000000021154      | 2023-06-01   | CDW Canada Inc                            | printer and ink              | \$814.03    |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                            | computer hardware            | \$2,899.38  |
| EFT000000021389      | 2023-06-27   | CDW Canada Inc                            | parts                        | \$4,792.36  |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited                     | mats                         | \$54.96     |
| EFT000000021305      | 2023-06-23   | Cintas Canada Limited                     | mats                         | \$109.92    |
| EFT000000021215      | 2023-06-12   | Culligan Water Conditioning (Barrie) Ltd  | water jugs                   | \$238.56    |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security             | group benefits               | \$2,151.58  |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)              | 30 Lewis St                  | \$520.55    |
| PAP00000000000002776 | 2023-06-30   | Excel Business Systems - (PAP)            | copier lease                 | \$164.66    |
| 029957               | 2023-06-20   | Fit4Duty - The Ethical Standard           | annual fee for whistleblower | \$791.00    |
| EFT000000021223      | 2023-06-12   | Glen Martin Limited                       | cleaning supplies            | \$890.08    |
| 029959               | 2023-06-20   | Granicus Canada Holdings ULC              | project finder basic         | \$13,831.20 |
| EFT000000021329      | 2023-06-23   | Great Lakes Trophies                      | name plates                  | \$89.67     |
| 029933               | 2023-06-12   | Idea Studio                               | graphic design work          | \$1,695.00  |
| PAP00000000000002778 | 2023-06-30   | Life Works                                | monthly fee                  | \$632.80    |
| EFT000000021177      | 2023-06-01   | LXM Law LLP                               | legal fees                   | \$3,686.63  |
| EFT000000021353      | 2023-06-23   | Mad River Electric                        | electrical work              | \$892.70    |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.                | ads                          | \$513.41    |
| EFT000000021244      | 2023-06-12   | Nottawasaga Valley Conservation Authority | 2023 2nd qtr levy            | \$66,756.98 |
| EFT000000021182      | 2023-06-01   | On Georgian Shores Inc                    | contracted services          | \$6,328.00  |



## Council Cheque Register

### General Government Section

#### Jun 01, 2023 - Jun 30, 2023

|                 |            |                        |                             |            |
|-----------------|------------|------------------------|-----------------------------|------------|
| EFT000000021275 | 2023-06-12 | On Georgian Shores Inc | consulting                  | \$6,328.00 |
| EFT000000021186 | 2023-06-01 | PSD Citywide Inc.      | asset management software   | \$102.02   |
| EFT000000021253 | 2023-06-12 | PSD Citywide Inc.      | maintenance & asset manager | \$130.80   |

#### Administration Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                    | Transaction Description       | Amount Paid         |
|----------------------|--------------|--------------------------------|-------------------------------|---------------------|
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.        | telephone fees                | \$292.91            |
| 029905               | 2023-06-05   | Salnek's Window Fashions       | blinds                        | \$2,324.84          |
| 029906               | 2023-06-05   | Simcoe Shores Secondary School | school bursary                | \$1,000.00          |
| PAP00000000000002785 | 2023-06-30   | Sprout Social                  | software subscription         | \$9,190.29          |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                   | omhra - job posting           | \$197.75            |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                   | zoom - monthly fee            | \$22.56             |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)              | telephone                     | \$43.07             |
| 029929               | 2023-06-12   | Tiny, Township of              | mayors golf tournament        | \$700.00            |
| EFT000000021266      | 2023-06-12   | ULINE Canada Corporation       | desk                          | \$2,076.35          |
| EFT000000021266      | 2023-06-12   | ULINE Canada Corporation       | desks                         | \$7,288.48          |
| 029910               | 2023-06-05   | Wasaga Beach Foodland          | supplies                      | \$13.37             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | 1724 Mosley St                | \$411.22            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | 539 Sunnidale Rd Welcome Sign | \$17.29             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | 92 Highway Town Sign          | \$76.06             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | 950 Powerline Rd              | \$55.57             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | Beach 1-6 Cameras             | \$72.20             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | 30 Lewis St                   | \$1,371.26          |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | Stonebridge - Gazebo          | \$26.03             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | 3 Main St - Temp              | \$17.29             |
| 030010               | 2023-06-23   | Worsley Elementary School      | graduation award sponsorship  | \$25.00             |
|                      |              |                                |                               | <b>\$154,400.65</b> |

#### Beachfront Rental Properties Cheque Register

| Cheque Number   | Payment Date | Vendor Name                    | Transaction Description       | Amount Paid |
|-----------------|--------------|--------------------------------|-------------------------------|-------------|
| EFT000000021180 | 2023-06-01   | 864150 Ontario Inc o/a Nepsco  | building maintenance          | \$48.59     |
| EFT000000021197 | 2023-06-12   | Action Lock South Georgian Bay | building maintenance          | \$20.32     |
| EFT000000021197 | 2023-06-12   | Action Lock South Georgian Bay | building maintenance          | \$159.55    |
| EFT000000021197 | 2023-06-12   | Action Lock South Georgian Bay | keyblanks                     | \$30.48     |
| EFT000000021280 | 2023-06-23   | Action Lock South Georgian Bay | service call - food truck hut | \$230.66    |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | building maintenance          | \$29.46     |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | tools                         | \$13.72     |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | lights                        | \$240.94    |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | wood                          | \$603.63    |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | batteries                     | \$307.86    |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | cement                        | \$51.62     |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | paint supplies                | \$32.49     |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | wheel                         | \$18.28     |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd    | building maintenance          | \$9.14      |
| EFT000000021292 | 2023-06-23   | Beach Builders Supplies Ltd    | building maintenance          | \$57.93     |
| EFT000000021292 | 2023-06-23   | Beach Builders Supplies Ltd    | beachfront maintenance        | \$286.39    |
| EFT000000021292 | 2023-06-23   | Beach Builders Supplies Ltd    | cement                        | \$16.93     |
| EFT000000021292 | 2023-06-23   | Beach Builders Supplies Ltd    | blade                         | \$27.05     |



## Council Cheque Register

### General Government Section

#### Jun 01, 2023 - Jun 30, 2023

|                 |            |                             |                      |          |
|-----------------|------------|-----------------------------|----------------------|----------|
| EFT000000021292 | 2023-06-23 | Beach Builders Supplies Ltd | parts                | \$42.66  |
| EFT000000021388 | 2023-06-27 | Beach Builders Supplies Ltd | building maintenance | \$8.63   |
| EFT000000021388 | 2023-06-27 | Beach Builders Supplies Ltd | grounds maintenance  | \$381.28 |

#### Beachfront Rental Properties Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                            | Transaction Description                | Amount Paid        |
|----------------------|--------------|--|--|--------------------|
| EFT000000021204      | 2023-06-12   | Beach Houze Paint & Design Studio Inc. | signage                                | \$106.42           |
| EFT000000021204      | 2023-06-12   | Beach Houze Paint & Design Studio Inc. | supplies                               | \$226.61           |
| EFT000000021293      | 2023-06-23   | Beach Houze Paint & Design Studio Inc. | building maintenance                   | \$93.07            |
| EFT000000021293      | 2023-06-23   | Beach Houze Paint & Design Studio Inc. | maintenance supplies                   | \$81.76            |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)           | cell phones                            | \$46.94            |
| EFT000000021373      | 2023-06-23   | C A Sellers Cleaning Services          | janitorial services: burger king patio | \$5,921.20         |
| 029876               | 2023-06-05   | Canadian Tire 652                      | tools                                  | \$108.45           |
| 029876               | 2023-06-05   | Canadian Tire 652                      | supplies                               | \$44.05            |
| 029911               | 2023-06-12   | Castle Building Centres                | maintenance supplies                   | \$207.83           |
| 029911               | 2023-06-12   | Castle Building Centres                | beachfront maintenance supplies        | \$13.54            |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)           | 50 Mosley St                           | \$172.92           |
| EFT000000021223      | 2023-06-12   | Glen Martin Limited                    | containers                             | \$37.31            |
| EFT000000021223      | 2023-06-12   | Glen Martin Limited                    | supplies                               | \$1,353.83         |
| EFT000000021225      | 2023-06-12   | Ideal Supply Inc.                      | motor oil                              | \$54.04            |
| 029964               | 2023-06-20   | J & P Arc Welding                      | welding - steel fence                  | \$90.40            |
| EFT000000021229      | 2023-06-12   | JDC Homes Limited Partnership          | water start up - beachfront            | \$1,101.76         |
| EFT000000021341      | 2023-06-23   | JDC Homes Limited Partnership          | bathroom faucets                       | \$1,452.77         |
| EFT000000021341      | 2023-06-23   | JDC Homes Limited Partnership          | playland washroom repairs              | \$4,930.42         |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.             | ads                                    | \$776.05           |
| 029928               | 2023-06-12   | Sturgeon Point Marina                  | oil filter - unit 13-2019              | \$14.97            |
| PAP00000000000002793 | 2023-06-30   | TD Visa - Fleet Mgr/Purchaser          | dollarama - bathroom mtc. - tongs      | \$6.78             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 13 1st St N                            | \$327.84           |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 47 Beach Dr                            | \$128.68           |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 41 Beach Dr                            | \$50.11            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 41 Beach Dr A                          | \$30.50            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 41 Beach Drive F                       | \$99.69            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | Playland Washrooms                     | \$94.39            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 31 Beach Dr                            | \$33.34            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 28 Main St Kiosks                      | \$17.29            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 31 beach drive                         | \$62.97            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 41 Beach Dr B                          | \$41.08            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 50 mosley street                       | \$512.17           |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 41 Beach Dr. E                         | \$123.59           |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)          | 57 Beach Dr.                           | \$62.40            |
|                      |              |  |  | <b>\$21,042.79</b> |

#### Affordable Housing Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description | Amount Paid     |
|----------------------|--------------|-------------------------------|-------------------------|-----------------|
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)  | 404 Mosley St           | \$102.22        |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 404 Mosley St B         | \$66.63         |
|                      |              |                               |                         | <b>\$168.85</b> |



## Council Cheque Register

### General Government Section

**Jun 01, 2023 - Jun 30, 2023**

#### Clerk, Elections & Committees Cheque Register

| Cheque Number   | Payment Date | Vendor Name   | Transaction Description | Amount Paid |
|-----------------|--------------|---------------|-------------------------|-------------|
| EFT000000021200 | 2023-06-12   | Amazon.com.ca | clerk supplies          | \$37.83     |

#### Clerk, Elections & Committees Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                    | Transaction Description       | Amount Paid        |
|----------------------|--------------|--------------------------------|-------------------------------|--------------------|
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                  | marriage robes                | \$59.90            |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)   | cell phones                   | \$21.68            |
| EFT000000021373      | 2023-06-23   | C A Sellers Cleaning Services  | janitorial services: archives | \$316.40           |
| PAP00000000000002777 | 2023-06-30   | Canada Life                    | group benefits                | \$1,607.86         |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                 | laptop                        | \$1,615.53         |
| EFT000000021160      | 2023-06-01   | Corporate Express              | office supplies               | \$205.90           |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security  | group benefits                | \$771.46           |
| 029993               | 2023-06-23   | Edenvale Enterprises Ltd.      | window cleaning               | \$33.90            |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)   | 140 Main Street               | \$198.88           |
| 029955               | 2023-06-20   | Excel Business Systems - (PAP) | copier monthly lease          | \$299.45           |
| EFT000000021353      | 2023-06-23   | Mad River Electric             | electrical work - archives    | \$293.80           |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.     | ads                           | \$684.35           |
| EFT000000021242      | 2023-06-12   | Neelands Group Limited         | furnace - archives            | \$283.63           |
| PAP00000000000002782 | 2023-06-30   | Petty Cash                     | pc replenishment - rec        | \$18.36            |
| EFT000000021186      | 2023-06-01   | PSD Citywide Inc.              | asset management software     | \$102.02           |
| EFT000000021253      | 2023-06-12   | PSD Citywide Inc.              | maintenance & asset manager   | \$130.80           |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.        | Phone Expenses                | \$94.67            |
| PAP00000000000002784 | 2023-06-30   | Rogers Cable TV (PAP)          | 140 Main Street               | \$82.48            |
| EFT000000021264      | 2023-06-12   | TAB Products of Canada, Co.    | tab fusion maintenance        | \$4,105.67         |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                   | job board ad.- job posting    | \$497.20           |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                   | omhra - job posting           | \$197.75           |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)              | telephone                     | \$1.07             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)  | 140 Main St                   | \$88.35            |
|                      |              |                                |                               | <b>\$11,748.93</b> |

#### Cemetery Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description | Amount Paid       |
|----------------------|--------------|-------------------------------|-------------------------|-------------------|
| PAP00000000000002777 | 2023-06-30   | Canada Life                   | group benefits          | \$91.50           |
| EFT000000021219      | 2023-06-12   | Darpak Inc.                   | topsoil                 | \$791.00          |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security | group benefits          | \$69.81           |
| EFT000000021255      | 2023-06-12   | Sanderson Monument Co Ltd     | foundation              | \$2,902.97        |
|                      |              |                               |                         | <b>\$3,855.28</b> |

#### Treasury Cheque Register

| Cheque Number        | Payment Date | Vendor Name                  | Transaction Description | Amount Paid |
|----------------------|--------------|------------------------------|-------------------------|-------------|
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                | office supplies         | \$67.56     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                | business membership fee | \$880.27    |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                | expanding files         | \$89.82     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                | treasury supplies       | \$130.49    |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP) | cell phones             | \$43.24     |
| PAP00000000000002777 | 2023-06-30   | Canada Life                  | group benefits          | \$5,883.87  |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc               | computer hardware       | \$1,449.66  |



## Council Cheque Register

### General Government Section

#### Jun 01, 2023 - Jun 30, 2023

|                 |            |                   |                 |            |
|-----------------|------------|-------------------|-----------------|------------|
| EFT000000021389 | 2023-06-27 | CDW Canada Inc    | parts           | \$1,597.46 |
| EFT000000021160 | 2023-06-01 | Corporate Express | paper           | \$250.63   |
| EFT000000021311 | 2023-06-23 | Corporate Express | office supplies | \$1,504.31 |

#### Treasury Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                          | Transaction Description         | Amount Paid        |
|----------------------|--------------|--------------------------------------|---------------------------------|--------------------|
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security        | group benefits                  | \$1,632.01         |
| 029914               | 2023-06-12   | Diverse Systems Group Inc.           | professional services timebank  | \$5,085.00         |
| EFT000000021320      | 2023-06-23   | Excel Business Systems               | copier charges                  | \$101.71           |
| PAP00000000000002776 | 2023-06-30   | Excel Business Systems - (PAP)       | copier lease                    | \$82.32            |
| EFT000000021345      | 2023-06-23   | Kempenfelt Imaging Systems Inc.      | postage machine 6/15 to 9/14    | \$362.73           |
| EFT000000021239      | 2023-06-12   | McNulty Printing                     | laser cheques                   | \$341.26           |
| PAP00000000000002782 | 2023-06-30   | Petty Cash                           | pc replenishment - library      | (\$0.01)           |
| PAP00000000000002782 | 2023-06-30   | Petty Cash                           | pc replenishment - fire         | (\$0.01)           |
| PAP00000000000002782 | 2023-06-30   | Petty Cash                           | pc replenishment - rec          | (\$0.05)           |
| PAP00000000000002782 | 2023-06-30   | Petty Cash                           | pc replenishment - pw           | (\$0.04)           |
| 029902               | 2023-06-05   | Pitney Bowes Leasing                 | leasing fees                    | \$1,057.34         |
| EFT000000021186      | 2023-06-01   | PSD Citywide Inc.                    | asset management software       | \$3,060.62         |
| EFT000000021253      | 2023-06-12   | PSD Citywide Inc.                    | maintenance & asset manager     | \$3,923.93         |
| EFT000000021371      | 2023-06-23   | Purolator Inc.                       | courier services                | \$34.08            |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.              | Phone Expenses                  | \$397.66           |
| EFT000000021379      | 2023-06-23   | Supremex Inc.                        | envelopes                       | \$1,107.17         |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                         | municipal world - job posting   | \$536.75           |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                         | job board ad. - job posting     | \$497.20           |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                         | mfoa - job posting              | \$310.75           |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | td visa - overlimit fee (may)   | \$29.00            |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | td visa - interest charge (may) | \$7.46             |
| PAP00000000000002791 | 2023-06-30   | TD Visa - Treasurer                  | google - qr code & scanner may  | \$4.51             |
| PAP00000000000002791 | 2023-06-30   | TD Visa - Treasurer                  | cpa - membership renewal        | \$1,107.40         |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)                    | telephone                       | \$43.42            |
| EFT000000021380      | 2023-06-23   | Tonertree.ca                         | toner                           | \$71.48            |
| EFT000000021267      | 2023-06-12   | Univerus Software Canada Inc.        | e-commerce fees                 | \$558.23           |
| EFT000000021195      | 2023-06-01   | WPCI                                 | cell phone                      | \$346.33           |
|                      |              |                                      |                                 | <b>\$32,595.54</b> |

#### Information Technology Cheque Register

| Cheque Number        | Payment Date | Vendor Name                                     | Transaction Description        | Amount Paid |
|----------------------|--------------|---|--------------------------------|-------------|
| EFT000000021247      | 2023-06-12   | 1429481 Ontario Inc. o/a Pathway Communications | software license               | \$19,038.93 |
| EFT000000021368      | 2023-06-23   | 1429481 Ontario Inc. o/a Pathway Communications | monthly comp service & license | \$26,088.20 |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                                   | batteries                      | \$47.04     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                                   | coffee maker                   | \$220.54    |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                                   | screen protector               | \$19.20     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                                   | wall plate                     | \$13.55     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                                   | network jacks                  | \$18.07     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                                   | silicone case                  | \$21.46     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                                   | network mounting box           | \$17.48     |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)                    | cell phones                    | \$140.72    |



## Council Cheque Register

### General Government Section

#### Jun 01, 2023 - Jun 30, 2023

|                      |            |                |                   |            |
|----------------------|------------|----------------|-------------------|------------|
| PAP00000000000002777 | 2023-06-30 | Canada Life    | group benefits    | \$2,051.41 |
| EFT000000021209      | 2023-06-12 | CDW Canada Inc | computer hardware | \$247.56   |
| EFT000000021209      | 2023-06-12 | CDW Canada Inc | adobe software    | \$247.56   |

**Information Technology Cheque Register Continued**

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description         | Amount Paid        |
|----------------------|--------------|-------------------------------|---------------------------------|--------------------|
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                | laptop                          | \$1,578.93         |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security | group benefits                  | \$693.85           |
| 029886               | 2023-06-05   | GHD Digital                   | web maintenance                 | \$785.35           |
| EFT000000021186      | 2023-06-01   | PSD Citywide Inc.             | asset management software       | \$102.02           |
| EFT000000021253      | 2023-06-12   | PSD Citywide Inc.             | maintenance & asset manager     | \$130.80           |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.       | Phone Expenses                  | \$145.21           |
| EFT000000021372      | 2023-06-23   | RingCentral Canada Inc.       | monthly phone fees              | \$3,352.24         |
| EFT000000021394      | 2023-06-27   | Simcoe, County of             | monthly scan - council chambers | \$95.57            |
| EFT000000021394      | 2023-06-27   | Simcoe, County of             | monthly scan - council chambers | \$95.57            |
| PAP00000000000002787 | 2023-06-30   | TD Visa - Chief IT Officer    | google - search engine fees     | \$42.80            |
| PAP00000000000002794 | 2023-06-30   | TD Visa - HR                  | misa - job postings             | \$169.50           |
|                      |              |                               |                                 | <b>\$55,363.55</b> |

**Municipal Law Enforcement Cheque Register**

| Cheque Number        | Payment Date | Vendor Name                               | Transaction Description  | Amount Paid |
|----------------------|--------------|---|--------------------------|-------------|
| EFT000000021337      | 2023-06-23   | 960165 Ontario Limited o/a Images In Sign | signs                    | \$210.18    |
| EFT000000021337      | 2023-06-23   | 960165 Ontario Limited o/a Images In Sign | parts                    | \$6,966.45  |
| EFT000000021337      | 2023-06-23   | 960165 Ontario Limited o/a Images In Sign | sign                     | \$847.50    |
| EFT000000021280      | 2023-06-23   | Action Lock South Georgian Bay            | service call             | \$240.88    |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | office supplies          | \$11.29     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | uniform belt             | \$77.63     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | office supplies          | \$146.72    |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | heater                   | \$54.91     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | air compressor           | \$101.46    |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | coffee station supplies  | \$101.75    |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                             | supplies                 | \$476.68    |
| 029945               | 2023-06-20   | Barrie, City of - court costs             | monthly court costs      | \$127.50    |
| 029945               | 2023-06-20   | Barrie, City of - court costs             | monthly court costs      | \$195.00    |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)              | cell phones              | \$417.55    |
| 029873               | 2023-06-05   |   | mobile sign refund       | \$250.00    |
| PAP00000000000002777 | 2023-06-30   | Canada Life                               | group benefits           | \$2,898.56  |
| EFT000000021300      | 2023-06-23   | Carquest Stayner                          | parts - 06-2010          | \$99.44     |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                            | computer hardware        | \$7,248.31  |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                            | software adobe           | \$495.12    |
| EFT000000021313      | 2023-06-23   | CW And Company                            | supplies                 | \$3,188.30  |
| EFT000000021313      | 2023-06-23   | CW And Company                            | clothing                 | \$2,291.93  |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security             | group benefits           | \$1,141.22  |
| PAP00000000000002776 | 2023-06-30   | Excel Business Systems - (PAP)            | copier lease             | \$82.33     |
| EFT000000021321      | 2023-06-23   | Extend Communications Inc.                | answering service - june | \$1,284.45  |
| 029996               | 2023-06-23   | Georgian Bay Recreation                   | battery                  | \$810.38    |
| EFT000000021222      | 2023-06-12   | Georgian Triangle Humane Society          | pound services           | \$976.82    |
| EFT000000021327      | 2023-06-23   | Georgian Triangle Humane Society          | pound services           | \$976.82    |





**Council Cheque Register**  
**General Government Section**  
**Jun 01, 2023 - Jun 30, 2023**

|                 |            |   |                 |          |
|-----------------|------------|---|-----------------|----------|
| EFT000000021170 | 2023-06-01 | Gtechna, a division of ACCEO Solutions Inc. | parking permits | \$22.04  |
| EFT000000021330 | 2023-06-23 | Gtechna, a division of ACCEO Solutions Inc. | parking permits | \$308.49 |
| EFT000000021363 | 2023-06-23 | Hamster Office Supplies                     | supplies        | \$25.33  |

**Municipal Law Enforcement Cheque Register Continued**

| <b>Cheque Number</b>                    | <b>Payment Date</b> | <b>Vendor Name</b>                                | <b>Transaction Description</b>   | <b>Amount Paid</b>    |
|---|---------------------|---|----------------------------------|-----------------------|
| EFT000000021333                         | 2023-06-23          | Hanna Motor Sales Co Ltd                          | parts                            | \$418.09              |
| 029968                                  | 2023-06-20          | Minister of Finance/MTO (court costs)             | monthly parking infractions      | \$429.00              |
| 029968                                  | 2023-06-20          | Minister of Finance/MTO (court costs)             | monthly parking infractions      | \$280.50              |
| EFT000000021318                         | 2023-06-23          | Paul Dray Legal Services Professional Corporation | court services                   | \$508.50              |
| EFT000000021251                         | 2023-06-12          | Point To Point Communications                     | equipment test                   | \$56.50               |
| EFT000000021185                         | 2023-06-01          | Precise ParkLink Inc.                             | parking meter mtce / upgrades    | \$4,014.14            |
| EFT000000021370                         | 2023-06-23          | Precise ParkLink Inc.                             | cale display                     | \$444.23              |
| EFT000000021370                         | 2023-06-23          | Precise ParkLink Inc.                             | may billing                      | \$1,983.15            |
| EFT000000021370                         | 2023-06-23          | Precise ParkLink Inc.                             | june billing                     | \$1,983.15            |
| EFT000000021186                         | 2023-06-01          | PSD Citywide Inc.                                 | asset management software        | \$102.02              |
| EFT000000021253                         | 2023-06-12          | PSD Citywide Inc.                                 | maintenance & asset manager      | \$130.80              |
| EFT000000021187                         | 2023-06-01          | RingCentral Canada Inc.                           | telephone fees                   | \$220.90              |
| 029927                                  | 2023-06-12          | Rose Printing                                     | mirror hangers - parking permits | \$784.22              |
| 029927                                  | 2023-06-12          | Rose Printing                                     | mirror hangers - parking permits | \$529.97              |
| EFT000000021189                         | 2023-06-01          | Simcoe, County of                                 | difficult waste                  | \$20.00               |
| EFT000000021394                         | 2023-06-27          | Simcoe, County of                                 | garbage                          | \$50.00               |
| EFT000000021192                         | 2023-06-01          | Stokes International                              | badge case                       | \$187.29              |
| PAP00000000000002798                    | 2023-06-30          | Telizon Inc (PAP)                                 | telephone                        | \$43.07               |
| PAP00000000000002799                    | 2023-06-30          | Wasaga Distribution Inc (PAP)                     | 4th St Parking Lot               | \$17.86               |
| PAP00000000000002799                    | 2023-06-30          | Wasaga Distribution Inc (PAP)                     | 128 Main St                      | \$9.41                |
| PAP00000000000002799                    | 2023-06-30          | Wasaga Distribution Inc (PAP)                     | 3rd St N P2 Gate House           | \$22.34               |
| PAP00000000000002799                    | 2023-06-30          | Wasaga Distribution Inc (PAP)                     | 1st S & Mosley Parking Lot S     | \$9.50                |
| PAP00000000000002799                    | 2023-06-30          | Wasaga Distribution Inc (PAP)                     | 123 Beach Dr light/ticket mach   | \$52.23               |
| PAP00000000000002799                    | 2023-06-30          | Wasaga Distribution Inc (PAP)                     | Spruce St Parking Lot            | \$9.50                |
|   |                     |   |                                  | <b>\$44,381.40</b>    |
| <b>Total General Government Section</b> |                     |   |                                  | <b>\$7,587,964.95</b> |



# Council Cheque Register

## Community Services Section

Jun 01, 2023 - Jun 30, 2023

### OPP & Community Policing Cheque Register

| Cheque Number       | Payment Date | Vendor Name                    | Transaction Description | Amount Paid         |
|---------------------|--------------|--------------------------------|-------------------------|---------------------|
| 029895              | 2023-06-05   | Minister Of Finance - Policing | opp local service       | \$428,078.47        |
| 029922              | 2023-06-12   | Minister Of Finance - Policing | opp local service       | \$436,964.00        |
| PAP0000000000002798 | 2023-06-30   | Telizon Inc (PAP)              | telephone               | \$43.07             |
|                     |              |                                |                         | <b>\$865,085.54</b> |

### Fire Department Cheque Register

| Cheque Number        | Payment Date | Vendor Name                               | Transaction Description      | Amount Paid |
|----------------------|--------------|---|------------------------------|-------------|
| EFT000000021284      | 2023-06-23   | A.J. Stone Company Ltd.                   | nozzle system                | \$2,982.78  |
| 029944               | 2023-06-20   | A.S.K. Commercial Marine Training Corp    | marine training              | \$3,118.80  |
| 029870               | 2023-06-05   | Allied Medical Instruments Inc            | medical supplies             | \$495.97    |
| 029943               | 2023-06-20   | Allied Medical Instruments Inc            | supplies                     | \$373.45    |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | office and cleaning supplies | \$43.57     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | office and cleaning supplies | \$61.28     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | polish                       | \$14.66     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | supplies                     | \$24.92     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | uniform supplies             | \$33.84     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | first aid supplies           | \$70.60     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | paper plates                 | \$54.21     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | napkins                      | \$49.72     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | screen protector             | \$22.59     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | keyboard case                | \$54.23     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | ipad case                    | \$70.72     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | pens                         | \$45.98     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | gas grill                    | \$64.99     |
| EFT000000021287      | 2023-06-23   | ATCO Structures & Logistics Ltd.          | duplicate credit taken       | \$850.96    |
| EFT000000021149      | 2023-06-01   | Bayshore Broadcasting                     | fire safety advertising      | \$113.00    |
| EFT000000021149      | 2023-06-01   | Bayshore Broadcasting                     | broadcasting spots           | \$113.00    |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd               | supplies                     | \$158.08    |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd               | wood                         | \$196.89    |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd               | connector                    | \$33.54     |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)              | cell phones                  | \$155.69    |
| PAP00000000000002777 | 2023-06-30   | Canada Life                               | group benefits               | \$16,172.84 |
| 029876               | 2023-06-05   | Canadian Tire 652                         | kitchen supplies             | \$112.12    |
| 029876               | 2023-06-05   | Canadian Tire 652                         | supplies                     | \$371.09    |
| 029948               | 2023-06-20   | Canadian Tire 652                         | parts                        | \$88.03     |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                            | computer equipment           | \$2,794.71  |
| EFT000000021389      | 2023-06-27   | CDW Canada Inc                            | parts                        | \$1,597.46  |
| EFT000000021214      | 2023-06-12   | Corporate Express                         | apple lighting cable         | \$175.61    |
| EFT000000021162      | 2023-06-01   | CW And Company                            | clothing                     | \$1,412.79  |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security             | group benefits               | \$7,482.66  |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)              | 966 RRW                      | \$323.64    |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)              | 3050 Mosley St               | \$1,181.94  |
| EFT000000021168      | 2023-06-01   | Fire Marshal's Public Fire Safety Council | kids fire safety supplies    | \$1,321.47  |
| EFT000000021323      | 2023-06-23   | Firechek Protection Services Inc.         | vehicle service              | \$1,576.89  |
| EFT000000021169      | 2023-06-01   | Glen Martin Limited                       | cleaning supplies            | \$302.30    |



# Council Cheque Register

## Community Services Section

Jun 01, 2023 - Jun 30, 2023

### Fire Department Cheque Register Continued

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>                          | <b>Transaction Description</b> | <b>Amount Paid</b> |
|----------------------|---------------------|---|--------------------------------|--------------------|
| EFT000000021223      | 2023-06-12          | Glen Martin Limited                         | supplies                       | \$48.23            |
| EFT000000021328      | 2023-06-23          | Glen Martin Limited                         | supplies                       | \$357.42           |
| EFT000000021328      | 2023-06-23          | Glen Martin Limited                         | cleaning supplies              | \$62.94            |
| EFT000000021329      | 2023-06-23          | Great Lakes Trophies                        | engraving                      | \$777.61           |
| EFT000000021336      | 2023-06-23          | Ideal Supply Inc.                           | parts                          | \$1,003.07         |
| EFT000000021227      | 2023-06-12          | Imperial Coffee & Services                  | coffee station supplies        | \$112.18           |
| EFT000000021338      | 2023-06-23          | Imperial Coffee & Services                  | coffee station supplies        | \$164.88           |
| 029917               | 2023-06-12          | Kells Towing & Recovery                     | fire dept tow                  | \$395.50           |
| EFT000000021171      | 2023-06-01          | Lloyd Hunt, Architect                       | contract admin fs2             | \$1,930.04         |
| EFT000000021178      | 2023-06-01          | Mad River Electric                          | electrical work                | \$542.40           |
| 029921               | 2023-06-12          | Minister Of Finance - Misc                  | new program registration       | \$520.00           |
| 029967               | 2023-06-20          | Minister Of Finance - Misc                  | new program registration       | \$520.00           |
| EFT000000021242      | 2023-06-12          | Neelands Group Limited                      | in floor boiler                | \$228.26           |
| EFT000000021358      | 2023-06-23          | Neelands Group Limited                      | fire hall                      | \$503.98           |
| PAP00000000000002782 | 2023-06-30          | Petty Cash                                  | pc replenishment - fire        | \$61.56            |
| EFT000000021184      | 2023-06-01          | Point To Point Communications               | Monthly Maintenance Agreement  | \$164.08           |
| EFT000000021369      | 2023-06-23          | Point To Point Communications               | monthly maintenance cameras    | \$162.72           |
| EFT000000021252      | 2023-06-12          | Promotional Source                          | embroidered baseball caps      | \$2,091.54         |
| EFT000000021186      | 2023-06-01          | PSD Citywide Inc.                           | asset management software      | \$102.02           |
| EFT000000021253      | 2023-06-12          | PSD Citywide Inc.                           | maintenance & asset manager    | \$130.80           |
| 029903               | 2023-06-05          | Public Services Health & Safety Association | learner seat certification     | \$366.12           |
| EFT000000021371      | 2023-06-23          | Purolator Inc.                              | courier charges                | \$577.48           |
| EFT000000021187      | 2023-06-01          | RingCentral Canada Inc.                     | telephone fees                 | \$183.18           |
| PAP00000000000002784 | 2023-06-30          | Rogers Cable TV (PAP)                       | Fire stat 2 - cable & internet | \$105.07           |
| PAP00000000000002784 | 2023-06-30          | Rogers Cable TV (PAP)                       | 966 River Road West            | \$197.45           |
| EFT000000021259      | 2023-06-12          | Steer Enterprises                           | parts                          | \$506.95           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | sheraton - hotel stay (deputy) | \$183.06           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | northern windows-display cases | \$113.00           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | toppers - bem course lunch     | \$124.05           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | foodland - bem couse lunch     | \$28.96            |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | walmart - bem course lunch     | \$142.52           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | home depot - cabinet materials | \$139.45           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | walmart - picture frames       | \$167.49           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | home hardware - shelves        | \$50.77            |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | gabriele photo - canvas print  | \$302.76           |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | dollarama - picture frames     | \$28.25            |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | northern windows - 6 mil glass | \$45.20            |
| PAP00000000000002790 | 2023-06-30          | TD Visa - Fire Chief                        | ida - epipen                   | \$125.21           |
| PAP00000000000002798 | 2023-06-30          | Telizon Inc (PAP)                           | telephone                      | \$180.25           |
| EFT000000021266      | 2023-06-12          | ULINE Canada Corporation                    | lockers                        | \$3,189.40         |
| EFT000000021381      | 2023-06-23          | Up To Code Fire Safety                      | fire safety services           | \$83.62            |
| 029985               | 2023-06-20          | Wasaga Beach Foodland                       | food                           | \$357.08           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 3050 Mosley St Firehall 2      | \$712.79           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 966 RRW Firehall               | \$1,424.92         |
| PAP00000000000002800 | 2023-06-30          | Water Depot - PAP                           | water filter rental            | \$39.55            |
|                      |                     |   |                                | <b>\$63,370.82</b> |



## Council Cheque Register

### Community Services Section

Jun 01, 2023 - Jun 30, 2023

#### Recreation, Events & Facilities Administration Cheque Register

| Cheque Number        | Payment Date | Vendor Name                              | Transaction Description       | Amount Paid        |
|----------------------|--------------|--|-------------------------------|--------------------|
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                            | lentils                       | \$18.26            |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)             | cell phones                   | \$111.87           |
| PAP00000000000002777 | 2023-06-30   | Canada Life                              | group benefits                | \$1,410.50         |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                           | computer hardware             | \$2,849.18         |
| EFT000000021214      | 2023-06-12   | Corporate Express                        | unigel                        | \$22.59            |
| EFT000000021214      | 2023-06-12   | Corporate Express                        | supplies                      | \$141.86           |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security            | group benefits                | \$614.40           |
| EFT000000021184      | 2023-06-01   | Point To Point Communications            | Monthly Maintenance Agreement | \$298.32           |
| EFT000000021369      | 2023-06-23   | Point To Point Communications            | monthly maintenance cameras   | \$301.04           |
| EFT000000021186      | 2023-06-01   | PSD Citywide Inc.                        | asset management software     | \$9,930.92         |
| EFT000000021253      | 2023-06-12   | PSD Citywide Inc.                        | maintenance & asset manager   | \$1,307.98         |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.                  | telephone fees                | \$422.06           |
| PAP00000000000002792 | 2023-06-30   | TD Visa - Director Rec,Events,Facilities | meal expense                  | \$6.42             |
| PAP00000000000002792 | 2023-06-30   | TD Visa - Director Rec,Events,Facilities | meal expense                  | \$11.91            |
| PAP00000000000002792 | 2023-06-30   | TD Visa - Director Rec,Events,Facilities | hotel expense                 | \$2,087.15         |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)                        | telephone                     | \$42.32            |
|                      |              |  |                               | <b>\$19,576.76</b> |

#### Recreation Cheque Register

| Cheque Number        | Payment Date | Vendor Name                           | Transaction Description | Amount Paid |
|----------------------|--------------|---------------------------------------|-------------------------|-------------|
| 029963               | 2023-06-20   | 467998 Ontario Limited o/a J&J Crafts | plastic lacing          | \$101.14    |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                         | toner                   | \$8.46      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                         | tennis ball hopper      | \$59.28     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                         | volleyball              | \$66.40     |
| EFT000000021387      | 2023-06-27   | Bantten, John                         | puck master             | \$2,280.00  |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd           | paint                   | \$138.85    |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd           | parts                   | \$522.33    |
| 029874               | 2023-06-05   |                                       | program refund          | \$200.00    |
| 029874               | 2023-06-05   |                                       | program refund          | \$200.00    |
| PAP00000000000002777 | 2023-06-30   | Canada Life                           | group benefits          | \$643.22    |
| 029948               | 2023-06-20   | Canadian Tire 652                     | parts                   | \$453.56    |
| 029949               | 2023-06-20   | Castle Building Centres               | washers                 | \$11.37     |
| EFT000000021304      | 2023-06-23   | CHS Productions                       | lighting                | \$525.45    |
| 029878               | 2023-06-05   |                                       | program refund          | \$175.15    |
| 029960               | 2023-06-20   |                                       | program refund          | \$18.36     |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security         | group benefits          | \$169.30    |
| 029880               | 2023-06-05   |                                       | program refund          | \$175.15    |
| EFT000000021324      | 2023-06-23   | Flags Unlimited Corporation           | flag                    | \$125.31    |
| EFT000000021329      | 2023-06-23   | Great Lakes Trophies                  | silver shield           | \$13.50     |
| 029887               | 2023-06-05   |                                       | program refund          | \$175.15    |
| 029952               | 2023-06-20   |                                       | program refund          | \$45.20     |
| 029965               | 2023-06-20   | Johnson, Bryon                        | audio service           | \$1,500.00  |
| 029889               | 2023-06-05   |                                       | program refund          | \$36.72     |
| 029890               | 2023-06-05   |                                       | program refund          | \$175.15    |
| 029892               | 2023-06-05   |                                       | program refund          | \$1,327.75  |
| 029954               | 2023-06-20   |                                       | program refund          | \$18.36     |



# Council Cheque Register

## Community Services Section

Jun 01, 2023 - Jun 30, 2023

### Recreation Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                               | Transaction Description     | Amount Paid        |
|----------------------|--------------|---|-----------------------------|--------------------|
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.                | ads                         | \$6,870.76         |
| 029896               | 2023-06-05   |   | program refund              | \$175.15           |
| 029898               | 2023-06-05   |   | program refund              | \$175.15           |
| EFT000000021367      | 2023-06-23   | Park Sign Creative Inc.                   | signs                       | \$228.72           |
| EFT000000021367      | 2023-06-23   | Park Sign Creative Inc.                   | sign                        | \$83.40            |
| 029900               | 2023-06-05   |   | program refund              | \$175.15           |
| 029977               | 2023-06-20   |   | program refund              | \$18.36            |
| 029980               | 2023-06-20   | Taylored Pickleball                       | recreation program expenses | \$1,542.47         |
| PAP00000000000002792 | 2023-06-30   | TD Visa - Director Rec,Events,Facilities  | facebook - online ads       | \$158.79           |
| PAP00000000000002796 | 2023-06-30   | TD Visa - Supervisor, Recreation Services | pickleball - portable net   | \$1,993.74         |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)                         | telephone                   | \$43.07            |
| 029981               | 2023-06-20   |   | summer camp refund          | \$200.00           |
| EFT000000021296      | 2023-06-23   | Training For Life (Kathy Boose)           | recreation program expenses | \$60.00            |
| 029909               | 2023-06-05   |   | program refund              | \$175.15           |
|                      |              |   |                             | <b>\$21,065.07</b> |

### Arena Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description | Amount Paid |
|----------------------|--------------|-------------------------------|-------------------------|-------------|
| EFT000000021243      | 2023-06-12   | 864150 Ontario Inc o/a Nepsco | emerg light replacement | \$137.41    |
| EFT000000021360      | 2023-06-23   | 864150 Ontario Inc o/a Nepsco | emerg light replacement | \$18.07     |
| EFT000000021360      | 2023-06-23   | 864150 Ontario Inc o/a Nepsco | emerg light             | \$33.45     |
| EFT000000021281      | 2023-06-23   | Advanced Door Systems Ltd.    | service call            | \$853.15    |
| EFT000000021144      | 2023-06-01   | Air Liquide Canada Inc        | propane                 | \$500.26    |
| EFT000000021199      | 2023-06-12   | Air Liquide Canada Inc        | propane                 | \$549.73    |
| EFT000000021283      | 2023-06-23   | Air Liquide Canada Inc        | propane                 | \$731.43    |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                 | batteries               | \$56.49     |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | window film             | \$89.48     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | supplies                | \$214.24    |
| EFT000000021290      | 2023-06-23   | Barclay Wholesale             | blade sharpening        | \$56.44     |
| EFT000000021290      | 2023-06-23   | Barclay Wholesale             | arena supplies          | \$385.90    |
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd   | supplies                | \$223.69    |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd   | supplies                | \$163.52    |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)  | cell phones             | \$43.09     |
| PAP00000000000002777 | 2023-06-30   | Canada Life                   | group benefits          | \$2,708.38  |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                | computer equipment      | \$1,373.19  |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited         | facilities supplies     | \$51.98     |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited         | mats                    | \$51.98     |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security | group benefits          | \$781.72    |
| EFT000000021164      | 2023-06-01   | Elevator One Inc              | f.a.i.d testing         | \$565.00    |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)  | 425 RRW                 | \$2,792.34  |
| EFT000000021335      | 2023-06-23   | Horton Automatics of Ontario  | door repair             | \$573.48    |
| EFT000000021224      | 2023-06-12   | Huron Alarm & Fire Security   | kitchen hood inspection | \$372.90    |
| EFT000000021224      | 2023-06-12   | Huron Alarm & Fire Security   | fire alarm arena        | \$1,039.60  |
| EFT000000021224      | 2023-06-12   | Huron Alarm & Fire Security   | kitchen hood inspection | \$409.06    |
| EFT000000021176      | 2023-06-01   | Jutzi Water Technologies Inc. | service contract        | \$322.05    |
| EFT000000021230      | 2023-06-12   | Jutzi Water Technologies Inc. | service contract        | \$644.10    |



## Council Cheque Register

### Community Services Section

Jun 01, 2023 - Jun 30, 2023

#### Arena Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description       | Amount Paid        |
|----------------------|--------------|-------------------------------|-------------------------------|--------------------|
| EFT000000021230      | 2023-06-12   | Jutzi Water Technologies Inc. | service contract              | \$322.05           |
| EFT000000021344      | 2023-06-23   | Jutzi Water Technologies Inc. | service contract              | \$322.05           |
| EFT000000021346      | 2023-06-23   | Lacey Instrumentation         | service                       | \$3,277.00         |
| EFT000000021353      | 2023-06-23   | Mad River Electric            | electrical work               | \$395.50           |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.    | ads                           | \$170.63           |
| 029924               | 2023-06-12   |                               | ice rental refund             | \$210.18           |
| EFT000000021184      | 2023-06-01   | Point To Point Communications | Monthly Maintenance Agreement | \$88.69            |
| EFT000000021369      | 2023-06-23   | Point To Point Communications | monthly maintenance cameras   | \$89.50            |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.       | telephone fees                | \$31.00            |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)             | telephone                     | \$42.32            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 425 RRW - Arena               | \$8,441.32         |
|                      |              |                               |                               | <b>\$29,132.37</b> |

#### New Arena Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description | Amount Paid           |
|----------------------|--------------|-------------------------------|-------------------------|-----------------------|
| EFT000000021146      | 2023-06-01   | Aquicon Construction Co. Ltd  | TPAL payment            | \$1,382,564.29        |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                | computer hardware       | \$1,424.59            |
| EFT000000021212      | 2023-06-12   | Colliers Project Leaders Inc. | pm services             | \$12,634.13           |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)  | 544 River Rd W          | \$2,794.87            |
| 029966               | 2023-06-20   | Kardos, Dan                   | sign                    | \$3,488.00            |
| EFT000000021241      | 2023-06-12   | MJMA                          | profess services        | \$51,835.47           |
|                      |              |                               |                         | <b>\$1,454,741.34</b> |

#### RecPlex Cheque Register

| Cheque Number        | Payment Date | Vendor Name                            | Transaction Description | Amount Paid |
|----------------------|--------------|--|-------------------------|-------------|
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                          | batteries               | \$223.25    |
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd            | repair                  | \$11.33     |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd            | supplies                | \$13.21     |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd            | screws                  | \$66.07     |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd            | parts                   | \$192.63    |
| EFT000000021293      | 2023-06-23   | Beach Houze Paint & Design Studio Inc. | building maintenance    | \$186.45    |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)           | cell phones             | \$21.24     |
| PAP00000000000002777 | 2023-06-30   | Canada Life                            | group benefits          | \$1,926.82  |
| 029948               | 2023-06-20   | Canadian Tire 652                      | parts                   | \$52.52     |
| EFT000000021153      | 2023-06-01   | Carquest Stayner                       | parts                   | \$123.02    |
| EFT000000021156      | 2023-06-01   | CHS Productions                        | audio system            | \$1,073.50  |
| EFT000000021304      | 2023-06-23   | CHS Productions                        | lighting                | \$3,310.90  |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited                  | facilities supplies     | \$56.62     |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited                  | mats                    | \$56.62     |
| EFT000000021306      | 2023-06-23   | Clarksburg Contractors Ltd.            | parts                   | \$3,309.77  |
| 029951               | 2023-06-20   | College Pro Window Cleaning            | window cleaning         | \$1,836.25  |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security          | group benefits          | \$755.64    |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)           | 1724 Mosley St          | \$371.70    |
| EFT000000021223      | 2023-06-12   | Glen Martin Limited                    | cleaning supplies       | \$298.89    |
| EFT000000021328      | 2023-06-23   | Glen Martin Limited                    | supplies                | \$1,042.73  |
| EFT000000021224      | 2023-06-12   | Huronian Alarm & Fire Security         | fire alarm inspections  | \$2,186.55  |



## Council Cheque Register

### Community Services Section

Jun 01, 2023 - Jun 30, 2023

#### RecPlex Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                       | Transaction Description     | Amount Paid        |
|----------------------|--------------|-----------------------------------|-----------------------------|--------------------|
| EFT000000021224      | 2023-06-12   | Huronian Alarm & Fire Security    | fusible links               | \$667.76           |
| 029916               | 2023-06-12   |                                   | rec plex hall rental refund | \$148.03           |
| EFT000000021178      | 2023-06-01   | Mad River Electric                | repair services             | \$2,548.15         |
| EFT000000021353      | 2023-06-23   | Mad River Electric                | electrical work             | \$2,370.74         |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.        | ads                         | \$134.41           |
| EFT000000021242      | 2023-06-12   | Neelands Group Limited            | a/c 4 thermostat blank      | \$1,366.28         |
| EFT000000021358      | 2023-06-23   | Neelands Group Limited            | service call YMCA           | \$1,012.79         |
| EFT000000021358      | 2023-06-23   | Neelands Group Limited            | service call recplex        | \$1,126.24         |
| EFT000000021152      | 2023-06-01   | R J Burnside & Associates Limited | structural review           | \$1,695.00         |
| PAP00000000000002784 | 2023-06-30   | Rogers Cable TV (PAP)             | 1724 Mosley - Recplex       | \$105.07           |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)                 | telephone fees              | \$84.66            |
| 029983               | 2023-06-20   | Vipond Fire Protection            | sprinkler servicing         | \$526.58           |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)     | 1724 Mosley St              | \$84.91            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)     | 1724 Mosley St (Recplex N   | \$1,491.27         |
|                      |              |                                   |                             | <b>\$30,477.60</b> |

#### Youth Centre & Committee Cheque Register

| Cheque Number        | Payment Date | Vendor Name                               | Transaction Description     | Amount Paid |
|----------------------|--------------|---|-----------------------------|-------------|
| 029963               | 2023-06-20   | 467998 Ontario Limited o/a J&J Crafts     | plastic lacing              | \$101.14    |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | communication accessories   | \$22.83     |
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                             | supplies                    | \$100.24    |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                             | ping pong paddle            | \$59.40     |
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd               | facilities supplies         | \$793.81    |
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd               | repair                      | \$26.56     |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)              | cell phones                 | \$43.45     |
| PAP00000000000002777 | 2023-06-30   | Canada Life                               | group benefits              | \$256.13    |
| 029876               | 2023-06-05   | Canadian Tire 652                         | parts                       | \$56.33     |
| 029948               | 2023-06-20   | Canadian Tire 652                         | parts                       | \$443.65    |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                            | computer equipment          | \$3,185.73  |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited                     | facilities supplies         | \$33.97     |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited                     | mats                        | \$33.97     |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security             | group benefits              | \$167.33    |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)              | 1621 Mosley St              | \$142.36    |
| EFT000000021358      | 2023-06-23   | Neelands Group Limited                    | service call                | \$841.98    |
| PAP00000000000002782 | 2023-06-30   | Petty Cash                                | pc replenishment - rec      | \$39.97     |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.                   | telephone fees              | \$63.12     |
| PAP00000000000002784 | 2023-06-30   | Rogers Cable TV (PAP)                     | 1621 Mosley Street          | \$131.62    |
| EFT000000021374      | 2023-06-23   | Signworks                                 | installation LED sign       | \$141.25    |
| PAP00000000000002796 | 2023-06-30   | TD Visa - Supervisor, Recreation Services | poppacorn - popcorn packs   | \$157.59    |
| PAP00000000000002791 | 2023-06-30   | TD Visa - Treasurer                       | canada's wonderland trip    | \$1,659.32  |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)                         | telephone                   | \$43.07     |
| 029910               | 2023-06-05   | Wasaga Beach Foodland                     | gift cards                  | \$85.00     |
| 029910               | 2023-06-05   | Wasaga Beach Foodland                     | Food                        | \$198.83    |
| 029910               | 2023-06-05   | Wasaga Beach Foodland                     | youth week food             | \$166.39    |
| 029985               | 2023-06-20   | Wasaga Beach Foodland                     | program                     | \$96.86     |
| 029985               | 2023-06-20   | Wasaga Beach Foodland                     | recreation program expenses | \$61.87     |



## Council Cheque Register

### Community Services Section

Jun 01, 2023 - Jun 30, 2023

#### Youth Centre & Committee Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description     | Amount Paid       |
|----------------------|--------------|-------------------------------|-----------------------------|-------------------|
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 1621 Mosley St Youth Centre | \$197.72          |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 1617 Mosley St              | \$87.19           |
|                      |              |                               |                             | <hr/>             |
|                      |              |                               |                             | <b>\$9,438.69</b> |

#### Seniors Active Living Centre Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description     | Amount Paid       |
|----------------------|--------------|-------------------------------|-----------------------------|-------------------|
| EFT000000021145      | 2023-06-01   | Amazon.com.ca                 | supplies                    | \$113.08          |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | supplies                    | \$19.20           |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | craft supplies              | \$24.85           |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | supplies                    | \$29.37           |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | supplies                    | \$32.75           |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | supplies                    | \$86.76           |
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd   | facilities supplies         | \$793.81          |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd   | supplies                    | \$86.91           |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)  | cell phones                 | \$129.74          |
| EFT000000021297      | 2023-06-23   | Borg, Kelly                   | recreation program expenses | \$300.00          |
| PAP00000000000002777 | 2023-06-30   | Canada Life                   | group benefits              | \$241.69          |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited         | facilities supplies         | \$22.65           |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited         | mats                        | \$22.65           |
| EFT000000021214      | 2023-06-12   | Corporate Express             | supplies                    | \$173.82          |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security | group benefits              | \$183.44          |
| 029881               | 2023-06-05   |                               | program refund              | \$33.90           |
| 029882               | 2023-06-05   | Edwards, Brian                | program expenses            | \$366.90          |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)  | 1621 Mosley St              | \$93.27           |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.    | ads                         | \$340.41          |
| EFT000000021358      | 2023-06-23   | Neelands Group Limited        | service call                | \$561.32          |
| PAP00000000000002782 | 2023-06-30   | Petty Cash                    | pc replenishment - rec      | \$92.90           |
| PAP00000000000002784 | 2023-06-30   | Rogers Cable TV (PAP)         | 1621 Mosley Street          | \$131.64          |
| 029910               | 2023-06-05   | Wasaga Beach Foodland         | coffee cups                 | \$32.99           |
| 029910               | 2023-06-05   | Wasaga Beach Foodland         | food                        | \$34.45           |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 1621 Mosley St Youth Centre | \$131.82          |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 1617 Mosley St              | \$87.20           |
|                      |              |                               |                             | <hr/>             |
|                      |              |                               |                             | <b>\$4,167.51</b> |

#### Volunteer Program Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description | Amount Paid    |
|----------------------|--------------|-------------------------------|-------------------------|----------------|
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)  | cell phones             | \$2.15         |
| PAP00000000000002777 | 2023-06-30   | Canada Life                   | group benefits          | \$26.85        |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security | group benefits          | \$20.38        |
|                      |              |                               |                         | <hr/>          |
|                      |              |                               |                         | <b>\$49.38</b> |

#### Canteen Cheque Register

| Cheque Number   | Payment Date | Vendor Name                | Transaction Description | Amount Paid |
|-----------------|--------------|----------------------------|-------------------------|-------------|
| EFT000000021338 | 2023-06-23   | Imperial Coffee & Services | coffee supplies         | \$277.36    |
| EFT000000021238 | 2023-06-12   | Loblaws Inc.               | canteen supplies        | \$1,704.02  |
| EFT000000021351 | 2023-06-23   | Loblaws Inc.               | food                    | \$601.09    |





## Council Cheque Register

### Community Services Section

Jun 01, 2023 - Jun 30, 2023

#### Canteen Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name              | Transaction Description     | Amount Paid       |
|----------------------|--------------|--------------------------|-----------------------------|-------------------|
| 029970               | 2023-06-20   | North Shore Distributing | recreation program expenses | \$709.71          |
| PAP00000000000002782 | 2023-06-30   | Petty Cash               | pc replenishment - rec      | \$31.18           |
|                      |              |                          |                             | <hr/>             |
|                      |              |                          |                             | <b>\$3,323.36</b> |

#### Events Cheque Register

| Cheque Number        | Payment Date | Vendor Name                          | Transaction Description       | Amount Paid |
|----------------------|--------------|--------------------------------------|-------------------------------|-------------|
| 029871               | 2023-06-05   | Andrew's Copy & Print                | rack card                     | \$536.75    |
| EFT000000021291      | 2023-06-23   | Bayshore Broadcasting                | summer launch                 | \$2,373.00  |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)         | cell phones                   | \$130.24    |
| 029869               | 2023-06-02   | Bowman, Jess                         | live music - trail tunes      | \$150.00    |
| PAP00000000000002777 | 2023-06-30   | Canada Life                          | group benefits                | \$1,968.85  |
| EFT000000021153      | 2023-06-01   | Carquest Stayner                     | parts                         | \$1,085.90  |
| EFT000000021304      | 2023-06-23   | CHS Productions                      | show production               | \$4,068.00  |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security        | group benefits                | \$446.97    |
| 029934               | 2023-06-13   | Desroches, Cody                      | freez careeb performance      | \$400.00    |
| 029992               | 2023-06-23   | Devon Cole                           | devon cole perf canada day 23 | \$4,095.00  |
| 029994               | 2023-06-23   | FaceART                              | craft tent                    | \$711.90    |
| EFT000000021220      | 2023-06-12   | Festival and Event Services Inc.     | marketing program             | \$2,429.50  |
| EFT000000021322      | 2023-06-23   | Firemaster Productions               | fireworks canada day 2023     | \$13,447.00 |
| 029995               | 2023-06-23   | French, Madeleine                    | music canada day 2023         | \$1,200.00  |
| 029999               | 2023-06-23   | Kehewin Native Dance Theatre         | services                      | \$1,184.00  |
| EFT000000021235      | 2023-06-12   | Lewis Motor Sales Inc                | seat cushion                  | \$475.37    |
| EFT000000021352      | 2023-06-23   | Lockdown Security                    | security services             | \$578.56    |
| 030002               | 2023-06-23   | Made Brave Studio                    | family arts programming       | \$700.00    |
| 029867               | 2023-06-02   | Malone, Tom                          | live music trail tunes        | \$800.00    |
| 029936               | 2023-06-13   | McEwen, Sean                         | peasant king performance      | \$600.00    |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.           | ads                           | \$340.41    |
| 029937               | 2023-06-13   | Nesbitt, Sharon                      | sand sculpture                | \$800.00    |
| 030004               | 2023-06-23   | Paint Bar, The                       | craft tent canada day 2023    | \$3,616.00  |
| 029998               | 2023-06-23   | Paromita Kar                         | dance performance             | \$2,000.00  |
| EFT000000021184      | 2023-06-01   | Point To Point Communications        | Monthly Maintenance Agreement | \$49.21     |
| EFT000000021369      | 2023-06-23   | Point To Point Communications        | monthly maintenance - cameras | \$48.81     |
| 029913               | 2023-06-12   | Rick Cowan                           | marquee sign rental           | \$565.00    |
| 030006               | 2023-06-23   | Smit, Angelika                       | craft tent canada day 2023    | \$750.00    |
| 029938               | 2023-06-13   | Stirling, Sandi                      | sand sculpting                | \$1,150.00  |
| 029978               | 2023-06-20   | Strang, Sarah                        | event                         | \$800.00    |
| 029935               | 2023-06-13   | Tanya Kastl                          | sand sculpting                | \$1,100.00  |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | banner buzz - feather flags   | \$1,260.41  |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | pizza pizza - waterfront fest | \$162.89    |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | subway - waterfront fest      | \$186.45    |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | dollartree - waterfront fest  | \$195.36    |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | walmart - waterfront fest     | \$48.43     |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | coonhound rv rental           | \$1,098.70  |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | cdn music week - conference   | \$583.60    |
| PAP00000000000002797 | 2023-06-30   | TD Visa - Special Events Coordinator | orfa - membership             | \$139.36    |
| PAP00000000000002791 | 2023-06-30   | TD Visa - Treasurer                  | ups courier fee               | \$24.11     |



# Council Cheque Register

## Community Services Section

Jun 01, 2023 - Jun 30, 2023

### Events Cheque Register Continued

| Cheque Number   | Payment Date | Vendor Name                                    | Transaction Description        | Amount Paid        |
|-----------------|--------------|--|--------------------------------|--------------------|
| EFT000000021395 | 2023-06-29   | The Feldman Agency Inc. o/a The Feldman Agency | memories of summer performance | \$13,000.00        |
| EFT000000021395 | 2023-06-29   | The Feldman Agency Inc. o/a The Feldman Agency | canada day performance         | \$3,250.00         |
| 029868          | 2023-06-02   | Tomkinson, Rob                                 | live music - trail tunes       | \$400.00           |
| 029931          | 2023-06-12   | Wasaga Beach Corvette Club                     | town donation spring fling     | \$2,500.00         |
| 030008          | 2023-06-23   | Wasaga Beach Cruisers                          | wasaga beach cruisers          | \$2,500.00         |
| 030007          | 2023-06-23   | Wasaga Beach Foodland                          | food                           | \$249.01           |
| 029987          | 2023-06-20   | What's Up Media                                | 1/4 page ad                    | \$440.70           |
| 030009          | 2023-06-23   | Wice, Ellie                                    | craft tent canada day 2023     | \$420.00           |
| 029939          | 2023-06-13   | Wu Wu Cabins Inc.                              | cabins for waterfront fest     | \$1,469.00         |
| 029940          | 2023-06-13   | YLMC Artist Co.                                | artist services                | \$8,150.00         |
|                 |              |  |                                | <b>\$84,678.49</b> |

### TPAL Fundraising Campaign Cheque Register

| Cheque Number        | Payment Date | Vendor Name                  | Transaction Description       | Amount Paid       |
|----------------------|--------------|------------------------------|-------------------------------|-------------------|
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP) | cell phones                   | \$21.24           |
| 029958               | 2023-06-20   | Forty Four                   | monthly video - TPAL progress | \$1,695.00        |
|                      |              |                              |                               | <b>\$1,716.24</b> |

### Library & Age-Friendly Committee Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description    | Amount Paid  |
|----------------------|--------------|-------------------------------|----------------------------|--------------|
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                 | childrens program supplies | \$58.83      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | book                       | \$25.18      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | bookmobile giveaways       | \$115.31     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | bookmobile giveaways       | \$25.98      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | charging cable             | \$18.24      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | stopwatch                  | \$27.12      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | watercolor paper           | \$23.88      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | the dot                    | \$18.20      |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                 | childrens program supplies | \$13.55      |
| EFT000000021146      | 2023-06-01   | Aquicon Construction Co. Ltd  | TPAL payment               | \$351,724.36 |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)  | cell phones                | \$21.64      |
| EFT000000021206      | 2023-06-12   | Brodart Canada Company        | supplies                   | \$149.70     |
| EFT000000021151      | 2023-06-01   | Bryan Davies Photography      | services                   | \$565.00     |
| EFT000000021299      | 2023-06-23   | Bryan Davies Photography      | honorarium                 | \$50.00      |
| EFT000000021188      | 2023-06-01   | C A Sellers Cleaning Services | cleaning                   | \$1,152.53   |
| EFT000000021188      | 2023-06-01   | C A Sellers Cleaning Services | window cleaning            | \$197.75     |
| EFT000000021373      | 2023-06-23   | C A Sellers Cleaning Services | library cleaning           | \$1,152.53   |
| PAP00000000000002777 | 2023-06-30   | Canada Life                   | group benefits             | \$3,995.07   |
| EFT000000021212      | 2023-06-12   | Colliers Project Leaders Inc. | pm services                | \$3,214.12   |
| EFT000000021218      | 2023-06-12   | D & R Mechanical              | yearly maintenance         | \$113.00     |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security | group benefits             | \$1,215.87   |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)  | 120 Glenwood Dr            | \$291.38     |
| EFT000000021167      | 2023-06-01   | Excel Business Systems        | copier charges             | \$197.77     |
| EFT000000021328      | 2023-06-23   | Glen Martin Limited           | cleaning supplies          | \$101.04     |
| EFT000000021245      | 2023-06-12   | Hamster Office Supplies       | office supplies            | \$116.17     |



# Council Cheque Register

## Community Services Section

Jun 01, 2023 - Jun 30, 2023

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

| Cheque Number                           | Payment Date | Vendor Name                        | Transaction Description            | Amount Paid           |
|---|--------------|------------------------------------|------------------------------------|-----------------------|
| EFT000000021363                         | 2023-06-23   | Hamster Office Supplies            | office supplies                    | \$72.44               |
| EFT000000021363                         | 2023-06-23   | Hamster Office Supplies            | office supplies                    | \$95.90               |
| 029961                                  | 2023-06-20   | Hannah Promotions Inc.             | childrens program supplies         | \$285.72              |
| EFT000000021172                         | 2023-06-01   | Huronia Alarm & Fire Security      | security services                  | \$163.84              |
| 029885                                  | 2023-06-05   | Jason George                       | wildlife photography               | \$250.00              |
| EFT000000021343                         | 2023-06-23   | Joosten, Lesley                    | musician/educator                  | \$150.00              |
| EFT000000021343                         | 2023-06-23   | Joosten, Lesley                    | music in story time                | \$100.00              |
| 029918                                  | 2023-06-12   | Ken Meyer                          | age friendly music entertainment   | \$300.00              |
| EFT000000021179                         | 2023-06-01   | Metroland Media Group Ltd.         | ads                                | \$1,031.52            |
| EFT000000021241                         | 2023-06-12   | MJMA                               | profess services ref 2020-01       | \$12,958.87           |
| 029925                                  | 2023-06-12   | Pencils, Paper & Nature            | seniors program                    | \$250.00              |
| PAP00000000000002782                    | 2023-06-30   | Petty Cash                         | pc replenishment - library         | \$143.16              |
| EFT000000021187                         | 2023-06-01   | RingCentral Canada Inc.            | telephone fees                     | \$375.36              |
| 029904                                  | 2023-06-05   | Rogers Wireless (Library)          | library wireless                   | \$573.42              |
| 029975                                  | 2023-06-20   | Rogers Wireless (Library)          | library                            | \$288.51              |
| 029976                                  | 2023-06-20   | Samson Brand                       | children's programs                | \$344.65              |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | walmart - dvd's                    | \$333.21              |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | facebook - online campaigns        | \$2.80                |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | loblaws - hanging baskets          | \$63.28               |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | plymouth rocket - subscription     | \$125.36              |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | eb how to - anti-racist course     | \$334.02              |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | eb how to - lgbtqia+ couse         | \$334.02              |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | eb magaging difficult conv. course | \$110.31              |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | dollar tree - office supplies      | \$15.34               |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | foodland purchases                 | \$61.65               |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | castle - bookmobile padlock        | \$42.93               |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | food network - subscription        | \$13.98               |
| PAP00000000000002788                    | 2023-06-30   | TD Visa - Chief Librarian          | mailchimp - online marketing       | \$155.08              |
| PAP00000000000002789                    | 2023-06-30   | TD Visa - Director of Public Works | home hardware - unit 56-1993       | \$56.47               |
| PAP00000000000002798                    | 2023-06-30   | Telizon Inc (PAP)                  | telephone                          | \$43.20               |
| 029984                                  | 2023-06-20   | Vision Drag Artists                | story time                         | \$678.00              |
| PAP00000000000002799                    | 2023-06-30   | Wasaga Distribution Inc (PAP)      | 120 Glenwood Dr Library            | \$466.99              |
| EFT000000021194                         | 2023-06-01   | Whitehots Inc                      | books                              | \$1,423.66            |
| EFT000000021272                         | 2023-06-12   | Whitehots Inc                      | books                              | \$2,940.61            |
| EFT000000021383                         | 2023-06-23   | Whitehots Inc                      | books                              | \$3,034.88            |
|   |              |                                    |                                    | <b>\$392,203.40</b>   |
| <b>Total Community Services Section</b> |              |                                    |                                    | <b>\$2,979,026.58</b> |

Figures may not sum due to rounding

Alternate Formats Available Upon Request



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

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

| Cheque Number        | Payment Date | Vendor Name                         | Transaction Description   | Amount Paid |
|----------------------|--------------|-------------------------------------|---------------------------|-------------|
| EFT000000021141      | 2023-06-01   | Abell Pest Control Inc.             | pest control              | \$45.20     |
| EFT000000021278      | 2023-06-23   | Abell Pest Control Inc.             | pest control              | \$45.20     |
| EFT000000021143      | 2023-06-01   | Advanced Door Systems Ltd.          | garage door repair        | \$685.63    |
| EFT000000021282      | 2023-06-23   | Ainley & Associates Limited         | misc review               | \$1,724.66  |
| EFT000000021282      | 2023-06-23   | Ainley & Associates Limited         | golfview estates          | \$1,271.25  |
| EFT000000021282      | 2023-06-23   | Ainley & Associates Limited         | swm study                 | \$2,704.94  |
| EFT000000021282      | 2023-06-23   | Ainley & Associates Limited         | misc dev review           | \$1,361.65  |
| EFT000000021200      | 2023-06-12   | Amazon.com.ca                       | office supplies           | \$261.71    |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                       | ignition coils            | \$43.09     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                       | coffee station supplies   | \$88.59     |
| EFT000000021286      | 2023-06-23   | Amazon.com.ca                       | supplies                  | \$118.63    |
| EFT000000021147      | 2023-06-01   | B & I Truck Parts Inc.              | switch panel              | \$66.47     |
| EFT000000021201      | 2023-06-12   | B & I Truck Parts Inc.              | parts                     | \$621.09    |
| EFT000000021201      | 2023-06-12   | B & I Truck Parts Inc.              | parts                     | \$156.55    |
| EFT000000021289      | 2023-06-23   | Barriston Law                       | legal fees                | \$1,566.03  |
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd         | small tools               | \$84.46     |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)        | cell phones               | \$333.93    |
| 029990               | 2023-06-23   | Canada Clean Diesel Specialists Inc | unit 35-2016              | \$1,768.45  |
| PAP00000000000002777 | 2023-06-30   | Canada Life                         | group benefits            | \$20,539.25 |
| 029876               | 2023-06-05   | Canadian Tire 652                   | safety vests              | \$142.31    |
| EFT000000021153      | 2023-06-01   | Carquest Stayner                    | parts                     | \$1,531.47  |
| EFT000000021153      | 2023-06-01   | Carquest Stayner                    | parts                     | \$250.15    |
| EFT000000021209      | 2023-06-12   | CDW Canada Inc                      | computer hardware         | \$11,597.29 |
| EFT000000021301      | 2023-06-23   | CDW Canada Inc                      | monitors                  | \$2,019.19  |
| EFT000000021302      | 2023-06-23   | Cedar Signs Inc                     | door / delivery signs     | \$70.87     |
| EFT000000021157      | 2023-06-01   | Cintas Canada Limited               | supplies                  | \$633.78    |
| EFT000000021305      | 2023-06-23   | Cintas Canada Limited               | supplies                  | \$223.32    |
| EFT000000021305      | 2023-06-23   | Cintas Canada Limited               | mats / coveralls          | \$223.32    |
| EFT000000021159      | 2023-06-01   | Cooper Equipment Rentals Limited    | small tools and equipment | \$282.48    |
| EFT000000021213      | 2023-06-12   | Cooper Equipment Rentals Limited    | axe                       | \$14.63     |
| EFT000000021213      | 2023-06-12   | Cooper Equipment Rentals Limited    | blower                    | \$449.74    |
| EFT000000021213      | 2023-06-12   | Cooper Equipment Rentals Limited    | trimmer                   | \$71.45     |
| EFT000000021213      | 2023-06-12   | Cooper Equipment Rentals Limited    | roller                    | \$254.25    |
| EFT000000021213      | 2023-06-12   | Cooper Equipment Rentals Limited    | excavator                 | \$5,808.89  |
| EFT000000021213      | 2023-06-12   | Cooper Equipment Rentals Limited    | bobcat                    | \$2,950.60  |
| EFT000000021310      | 2023-06-23   | Cooper Equipment Rentals Limited    | environmental fee         | \$2,019.89  |
| EFT000000021160      | 2023-06-01   | Corporate Express                   | office supplies           | \$78.00     |
| EFT000000021214      | 2023-06-12   | Corporate Express                   | chairmat                  | \$269.44    |
| EFT000000021214      | 2023-06-12   | Corporate Express                   | office supplies           | \$200.87    |
| EFT000000021214      | 2023-06-12   | Corporate Express                   | dash mount                | \$109.59    |
| EFT000000021311      | 2023-06-23   | Corporate Express                   | office supplies           | \$98.43     |
| EFT000000021312      | 2023-06-23   | Currie Truck Centre                 | antifreeze                | \$185.09    |
| EFT000000021312      | 2023-06-23   | Currie Truck Centre                 | parts                     | \$122.94    |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security       | group benefits            | \$6,135.99  |
| EFT000000021316      | 2023-06-23   | Dey's Equipment Centre Inc.         | parts                     | \$764.03    |



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

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

| Cheque Number        | Payment Date | Vendor Name  | Transaction Description       | Amount Paid |
|----------------------|--------------|--|-------------------------------|-------------|
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)                                   | 150 Westbury Rd               | \$839.59    |
| EFT000000021167      | 2023-06-01   | Excel Business Systems   | copier charges                | \$598.47    |
| PAP00000000000002776 | 2023-06-30   | Excel Business Systems - (PAP)                                 | copier lease                  | \$164.66    |
| EFT000000021321      | 2023-06-23   | Extend Communications Inc.                                     | answering services            | \$556.92    |
| EFT000000021169      | 2023-06-01   | Glen Martin Limited  | cleaning supplies             | \$505.06    |
| EFT000000021328      | 2023-06-23   | Glen Martin Limited  | cleaning supplies             | \$268.76    |
| EFT000000021328      | 2023-06-23   | Glen Martin Limited  | cleaning supplies             | \$840.54    |
| EFT000000021328      | 2023-06-23   | Glen Martin Limited  | sunscreen case                | \$401.43    |
| EFT000000021336      | 2023-06-23   | Ideal Supply Inc.  | parts                         | \$6,464.32  |
| EFT000000021181      | 2023-06-01   | Intercity Industrial o/a Northern Safety Limited               | safety gear                   | \$40.57     |
| EFT000000021361      | 2023-06-23   | Intercity Industrial o/a Northern Safety Limited               | gloves                        | \$127.46    |
| EFT000000021361      | 2023-06-23   | Intercity Industrial o/a Northern Safety Limited               | vests                         | \$737.91    |
| EFT000000021361      | 2023-06-23   | Intercity Industrial o/a Northern Safety Limited               | smoke lens                    | \$297.64    |
| EFT000000021228      | 2023-06-12   | Jade Equipment Co. Ltd.  | ptenionmeter                  | \$229.01    |
| EFT000000021339      | 2023-06-23   | Jade Equipment Co. Ltd.  | parts unit 7 - 2004           | \$626.52    |
| EFT000000021342      | 2023-06-23   | Joe Johnson Equipment Inc                                      | parts - unit 35-2003          | \$278.69    |
| 029884               | 2023-06-05   | K. Ferguson Enterprise Ltd.                                    | garbage bin repair            | \$24.02     |
| 029917               | 2023-06-12   | Kells Towing & Recovery  | tow sweeper                   | \$339.00    |
| EFT000000021347      | 2023-06-23   | Lafarge Canada Inc   | 45th st paved shoulder        | \$7,403.60  |
| EFT000000021234      | 2023-06-12   | Larochelle Equipment   | parts                         | \$1,345.27  |
| EFT000000021234      | 2023-06-12   | Larochelle Equipment   | transport managing fee        | \$175.15    |
| EFT000000021349      | 2023-06-23   | Larochelle Equipment   | parts                         | \$665.30    |
| EFT000000021235      | 2023-06-12   | Lewis Motor Sales Inc  | repairs/maintenance           | \$45.79     |
| EFT000000021235      | 2023-06-12   | Lewis Motor Sales Inc  | repairs/maintenance           | \$312.59    |
| EFT000000021235      | 2023-06-12   | Lewis Motor Sales Inc  | repairs/maintenance           | \$834.24    |
| EFT000000021235      | 2023-06-12   | Lewis Motor Sales Inc  | repairs/maintenance           | \$453.54    |
| EFT000000021237      | 2023-06-12   | Lloyd Burns McInnis LLP  | legal fees                    | \$1,130.00  |
| EFT000000021350      | 2023-06-23   | Lloyd Burns McInnis LLP  | legal fees                    | \$17,513.51 |
| EFT000000021354      | 2023-06-23   | McKee Tire   | Unit 87-2011                  | \$1,461.42  |
| EFT000000021179      | 2023-06-01   | Metroland Media Group Ltd.                                     | ads                           | \$273.52    |
| 029920               | 2023-06-12   | Michelin North America (Canada) Inc                            | tires unit 55-2010            | \$544.15    |
| EFT000000021325      | 2023-06-23   | Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc. | parts - 35-2016               | \$507.52    |
| EFT000000021325      | 2023-06-23   | Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc. | parts - unit 15 - 2020        | \$137.67    |
| EFT000000021325      | 2023-06-23   | Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc. | parts                         | \$24.00     |
| EFT000000021325      | 2023-06-23   | Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc. | parts                         | \$550.65    |
| EFT000000021364      | 2023-06-23   | Ontario Parks Association (OPA)                                | training course               | \$433.00    |
| EFT000000021248      | 2023-06-12   | Paul's Lock Inc  | padlock guard                 | \$739.02    |
| PAP00000000000002782 | 2023-06-30   | Petty Cash   | pc replenishment - pw         | \$127.39    |
| EFT000000021184      | 2023-06-01   | Point To Point Communications                                  | monthly maintenance agreement | \$164.08    |
| EFT000000021369      | 2023-06-23   | Point To Point Communications                                  | monthly maintenance cameras   | \$162.72    |
| EFT000000021186      | 2023-06-01   | PSD Citywide Inc.  | asset management software     | \$20,874.55 |
| EFT000000021253      | 2023-06-12   | PSD Citywide Inc.  | maintenance & asset manager   | \$3,466.14  |
| EFT000000021371      | 2023-06-23   | Purolator Inc.   | courier charges               | \$259.20    |



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

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

| Cheque Number        | Payment Date | Vendor Name                        | Transaction Description        | Amount Paid         |
|----------------------|--------------|------------------------------------|--------------------------------|---------------------|
| EFT000000021371      | 2023-06-23   | Purolator Inc.                     | courier charges                | \$374.45            |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.            | telephone fees                 | \$448.20            |
| PAP00000000000002784 | 2023-06-30   | Rogers Cable TV (PAP)              | 150 Westbury Road              | \$113.53            |
| EFT000000021257      | 2023-06-12   | Sheridan Machine & Welding         | hydraulic pump repair          | \$423.75            |
| EFT000000021259      | 2023-06-12   | Steer Enterprises                  | clamps                         | \$114.01            |
| EFT000000021259      | 2023-06-12   | Steer Enterprises                  | shocks                         | \$544.46            |
| EFT000000021259      | 2023-06-12   | Steer Enterprises                  | lube filter                    | \$335.81            |
| EFT000000021259      | 2023-06-12   | Steer Enterprises                  | air tarp return spring         | \$143.87            |
| EFT000000021259      | 2023-06-12   | Steer Enterprises                  | sevice call unit 16-2010       | \$88.53             |
| EFT000000021259      | 2023-06-12   | Steer Enterprises                  | tractor valve                  | \$351.58            |
| EFT000000021376      | 2023-06-23   | Steer Enterprises                  | lube filter                    | \$13.14             |
| EFT000000021376      | 2023-06-23   | Steer Enterprises                  | unit 80-2012                   | \$2,474.02          |
| EFT000000021376      | 2023-06-23   | Steer Enterprises                  | unit 78 - 2016                 | \$178.16            |
| EFT000000021376      | 2023-06-23   | Steer Enterprises                  | unit 33 - 2014                 | \$1,104.44          |
| EFT000000021376      | 2023-06-23   | Steer Enterprises                  | unit 78-2016                   | \$1,136.28          |
| EFT000000021262      | 2023-06-12   | Strongco Limited Partnership       | repairs                        | \$916.32            |
| EFT000000021262      | 2023-06-12   | Strongco Limited Partnership       | repairs - unit 15-2020         | \$437.43            |
| EFT000000021378      | 2023-06-23   | Strongco Limited Partnership       | repairs - unit 41 - 2015       | \$89.77             |
| EFT000000021263      | 2023-06-12   | Sunbelt Rentals of Canada Inc      | propane tank                   | \$4.63              |
| EFT000000021263      | 2023-06-12   | Sunbelt Rentals of Canada Inc      | engine shroud - small tools    | \$108.75            |
| PAP00000000000002789 | 2023-06-30   | TD Visa - Director of Public Works | terrafix - summit 2023         | \$96.05             |
| PAP00000000000002789 | 2023-06-30   | TD Visa - Director of Public Works | epic - engineering webinar     | \$129.95            |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)                  | telephone                      | \$129.26            |
| EFT000000021380      | 2023-06-23   | Tonertree.ca                       | toner                          | \$69.21             |
| EFT000000021266      | 2023-06-12   | ULINE Canada Corporation           | closed area - retractable belt | \$112.95            |
| EFT000000021268      | 2023-06-12   | Up To Code Fire Safety             | fire extinguisher inspection   | \$67.80             |
| EFT000000021268      | 2023-06-12   | Up To Code Fire Safety             | fire extinguisher services     | \$836.20            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)      | 150 Westbury Rd                | \$1,437.98          |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)      | 150 Westbury Gate              | \$23.68             |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)      | 137 Mosley St- EV Charge Stati | \$24.69             |
|                      |              |                                    |                                | <b>\$155,268.28</b> |

### Maintenance & Roads Cheque Register

| Cheque Number   | Payment Date | Vendor Name                                    | Transaction Description | Amount Paid |
|-----------------|--------------|--|-------------------------|-------------|
| EFT000000021236 | 2023-06-12   | 668122 Ontario Inc o/a Robert Litz Contracting | topsoil                 | \$1,288.20  |
| EFT000000021282 | 2023-06-23   | Ainley & Associates Limited                    | trillium creek          | \$1,256.42  |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd                    | signs                   | \$40.13     |
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd                    | supplies                | \$107.55    |
| EFT000000021292 | 2023-06-23   | Beach Builders Supplies Ltd                    | supplies                | \$182.14    |
| EFT000000021294 | 2023-06-23   | Bernie's Equipment Repairs Limited             | play ground repairs     | \$203.40    |
| EFT000000021210 | 2023-06-12   | Cedar Signs Inc                                | accessible parking      | \$340.97    |
| EFT000000021210 | 2023-06-12   | Cedar Signs Inc                                | beach drive closed      | \$420.18    |
| EFT000000021310 | 2023-06-23   | Cooper Equipment Rentals Limited               | shoulder maintenance    | \$279.82    |
| EFT000000021359 | 2023-06-23   | Darren Neil & Sons Excavating Inc              | beachfront wall work    | \$320.26    |
| EFT000000021319 | 2023-06-23   | Eagles Weed Control and Lawn Service           | spraying                | \$1,457.70  |



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

### Maintenance & Roads Cheque Register Continued

| Cheque Number   | Payment Date | Vendor Name                  | Transaction Description      | Amount Paid         |
|-----------------|--------------|------------------------------|------------------------------|---------------------|
| EFT000000021331 | 2023-06-23   | Guild Electric               | traffic signals              | \$679.40            |
| EFT000000021334 | 2023-06-23   | Hanley's Inc                 | post caps                    | \$33.90             |
| EFT000000021256 | 2023-06-12   | Seeley & Arnill Construction | trillium creek flow berm     | \$64,962.87         |
| EFT000000021258 | 2023-06-12   | Stayner Town and Country     | lawn seed                    | \$186.45            |
| EFT000000021375 | 2023-06-23   | Stayner Town and Country     | lawn seed                    | \$2,796.75          |
| EFT000000021191 | 2023-06-01   | Stinson Equipment Limited    | signs                        | \$1,941.59          |
| EFT000000021191 | 2023-06-01   | Stinson Equipment Limited    | custom sign                  | \$611.65            |
| EFT000000021261 | 2023-06-12   | Stinson Equipment Limited    | barrels construction         | \$4,124.50          |
| EFT000000021193 | 2023-06-01   | Tatham Engineering Ltd.      | RRW-Powerline-BBTrail-design | \$11,935.50         |
| EFT000000021193 | 2023-06-01   | Tatham Engineering Ltd.      | ramblewood/mpslide road cons | \$11,866.59         |
| EFT000000021265 | 2023-06-12   | Tatham Engineering Ltd.      | design - beach area 1        | \$2,288.25          |
| EFT000000021265 | 2023-06-12   | Tatham Engineering Ltd.      | mosley st urbanization       | \$13,328.36         |
| EFT000000021196 | 2023-06-01   | Wurth Canada Limited         | sign hardware                | \$163.85            |
| EFT000000021196 | 2023-06-01   | Wurth Canada Limited         | screws                       | \$187.58            |
| EFT000000021274 | 2023-06-12   | Wurth Canada Limited         | parts                        | \$570.03            |
|                 |              |                              |                              | <b>\$121,574.04</b> |

### Transit Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description      | Amount Paid         |
|----------------------|--------------|-------------------------------|------------------------------|---------------------|
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)  | cell phones                  | \$66.75             |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)  | 16 2nd St                    | \$517.94            |
| EFT000000021233      | 2023-06-12   | Landmark Bus Lines            | repairs - a/c inspection     | \$563.87            |
| EFT000000021233      | 2023-06-12   | Landmark Bus Lines            | repairs - a/c inspection     | \$583.59            |
| EFT000000021233      | 2023-06-12   | Landmark Bus Lines            | repairs - a/c inspection     | \$367.25            |
| EFT000000021233      | 2023-06-12   | Landmark Bus Lines            | specialized transit          | \$16,991.65         |
| EFT000000021233      | 2023-06-12   | Landmark Bus Lines            | transit                      | \$43,207.58         |
| EFT000000021233      | 2023-06-12   | Landmark Bus Lines            | phone charges reimbursement  | \$83.40             |
| EFT000000021233      | 2023-06-12   | Landmark Bus Lines            | repairs - a/c inspection     | \$689.30            |
| EFT000000021348      | 2023-06-23   | Landmark Bus Lines            | specialized transit          | \$18,003.18         |
| EFT000000021348      | 2023-06-23   | Landmark Bus Lines            | repairs - unit 50-2017       | \$732.22            |
| EFT000000021348      | 2023-06-23   | Landmark Bus Lines            | phone chargers               | \$83.40             |
| EFT000000021348      | 2023-06-23   | Landmark Bus Lines            | drivers hours                | \$44,647.84         |
| EFT000000021357      | 2023-06-23   | MoveMobility Inc.             | New specialized Transit Bus  | \$155,795.92        |
| PAP00000000000002784 | 2023-06-30   | Rogers Cable TV (PAP)         | Transit Bldng - internet     | \$82.48             |
| 029930               | 2023-06-12   | TransitFare & Systems Ltd.    | mount antennas               | \$3,963.48          |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 16 2nd St N Transit Building | \$188.50            |
|                      |              |                               |                              | <b>\$286,568.35</b> |

### Street Lighting Cheque Register

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description       | Amount Paid |
|----------------------|--------------|-------------------------------|-------------------------------|-------------|
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | Amber Flashers                | \$14.10     |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | Traffic Lights                | \$626.10    |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 58th St S & Mosley St Traffic | \$12.00     |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | Streetlighting                | \$14,691.22 |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | Worsley School Sign           | \$12.00     |



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

### Street Lighting Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                   | Transaction Description        | Amount Paid        |
|----------------------|--------------|-------------------------------|--------------------------------|--------------------|
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | 1315 RRW Birchview School Sign | \$12.00            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | RRW Powerline Lights           | \$59.52            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | Mosley St & 3rd St Crosswalk   | \$83.58            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | Mosley St & 1st St Crosswalk   | \$83.58            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | Mosley Parking Lot Crosswalk   | \$55.94            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | mosley & 62nd crosswalk        | \$83.58            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP) | mosley & 51st crosswalk        | \$83.58            |
|                      |              |                               |                                | <b>\$15,817.20</b> |

### Nottawasaga River Cheque Register

| Cheque Number   | Payment Date | Vendor Name                 | Transaction Description | Amount Paid     |
|-----------------|--------------|-----------------------------|-------------------------|-----------------|
| EFT000000021202 | 2023-06-12   | Beach Builders Supplies Ltd | dock supplies           | \$128.07        |
|                 |              |                             |                         | <b>\$128.07</b> |

### Vehicle Maintenance Cheque Register

| Cheque Number        | Payment Date | Vendor Name  | Transaction Description     | Amount Paid |
|----------------------|--------------|--|-----------------------------|-------------|
| EFT000000021362      | 2023-06-23   | 780516 Ontario Inc. o/a Nottawasaga Mechanical                   | stock room reno             | \$1,569.95  |
| EFT000000021277      | 2023-06-23   | 9104941 Canada Inc.  | chevron                     | \$195.12    |
| EFT000000021144      | 2023-06-01   | Air Liquide Canada Inc   | gasoline                    | \$234.92    |
| EFT000000021283      | 2023-06-23   | Air Liquide Canada Inc   | gas cylinders               | \$245.75    |
| EFT000000021288      | 2023-06-23   | B & I Truck Parts Inc.   | light                       | \$95.73     |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)                                     | cell phones                 | \$42.37     |
| PAP00000000000002777 | 2023-06-30   | Canada Life  | group benefits              | \$2,016.91  |
| EFT000000021153      | 2023-06-01   | Carquest Stayner   | parts                       | \$49.63     |
| EFT000000021208      | 2023-06-12   | Carquest Stayner   | vehicle parts               | \$262.86    |
| EFT000000021303      | 2023-06-23   | Certified Laboratories   | shop                        | \$3,149.65  |
| 029991               | 2023-06-23   | Clear View Electric Ltd.   | stock room lights           | \$3,664.62  |
| EFT000000021308      | 2023-06-23   | Coencorp Consultant Corporation                                  | splash guard nozzle         | \$892.70    |
| EFT000000021309      | 2023-06-23   | Comco Canada Inc.  | shop materials              | \$372.85    |
| EFT000000021309      | 2023-06-23   | Comco Canada Inc.  | shop material               | \$310.66    |
| EFT000000021214      | 2023-06-12   | Corporate Express  | fleet                       | \$51.97     |
| EFT000000021161      | 2023-06-01   | Currie Truck Centre  | antifreeze                  | \$555.28    |
| EFT000000021217      | 2023-06-12   | Currie Truck Centre  | seat cover                  | \$195.47    |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security                                    | group benefits              | \$731.96    |
| EFT000000021336      | 2023-06-23   | Ideal Supply Inc.  | oil filter                  | \$72.21     |
| EFT000000021349      | 2023-06-23   | Larochelle Equipment   | parts                       | \$335.37    |
| EFT000000021235      | 2023-06-12   | Lewis Motor Sales Inc  | lube                        | \$45.79     |
| EFT000000021235      | 2023-06-12   | Lewis Motor Sales Inc  | weatherproof switch         | \$216.16    |
| EFT000000021356      | 2023-06-23   | Metric Storage Systems (Division of Harrco Design & Manufacturin | fleet stock room cabinet    | \$6,249.76  |
| 029920               | 2023-06-12   | Michelin North America (Canada) Inc                              | tires - stock               | \$2,149.94  |
| EFT000000021325      | 2023-06-23   | Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.   | stock parts                 | \$75.17     |
| EFT000000021186      | 2023-06-01   | PSD Citywide Inc.  | asset management software   | \$102.02    |
| EFT000000021253      | 2023-06-12   | PSD Citywide Inc.  | maintenance & asset manager | \$130.80    |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.  | telephone fees              | \$94.67     |





## Council Cheque Register

### Public Works Section

Jun 01, 2023 - Jun 30, 2023

#### Vehicle Maintenance Cheque Register Continued

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>   | <b>Transaction Description</b> | <b>Amount Paid</b> |
|----------------------|---------------------|----------------------|--------------------------------|--------------------|
| 029974               | 2023-06-20          | Robertson's Car Care | supplies                       | \$134.92           |
| EFT000000021259      | 2023-06-12          | Steer Enterprises    | scotch bright                  | \$240.57           |
| EFT000000021259      | 2023-06-12          | Steer Enterprises    | shocks                         | \$6.78             |
| EFT000000021259      | 2023-06-12          | Steer Enterprises    | shop supplies                  | \$138.90           |
| EFT000000021205      | 2023-06-12          | Wayne Bird Fuels     | diesel                         | \$14,449.04        |
| EFT000000021205      | 2023-06-12          | Wayne Bird Fuels     | gasoline                       | \$28,491.70        |
| EFT000000021205      | 2023-06-12          | Wayne Bird Fuels     | diesel exhaust fluid           | \$55.31            |
| EFT000000021205      | 2023-06-12          | Wayne Bird Fuels     | seasonal diesel                | \$3,858.84         |
| EFT000000021205      | 2023-06-12          | Wayne Bird Fuels     | seasonal diesel                | \$2,765.07         |
| EFT000000021295      | 2023-06-23          | Wayne Bird Fuels     | diesel                         | \$7,720.84         |
| EFT000000021295      | 2023-06-23          | Wayne Bird Fuels     | stock                          | \$254.16           |
| EFT000000021295      | 2023-06-23          | Wayne Bird Fuels     | dyed diesel                    | \$1,291.83         |
| EFT000000021295      | 2023-06-23          | Wayne Bird Fuels     | gasoline                       | \$9,125.03         |
| EFT000000021274      | 2023-06-12          | Wurth Canada Limited | socket                         | \$7.20             |
| EFT000000021274      | 2023-06-12          | Wurth Canada Limited | parts                          | \$1,191.02         |
| EFT000000021274      | 2023-06-12          | Wurth Canada Limited | bolts stock                    | \$136.45           |
| EFT000000021385      | 2023-06-23          | Wurth Canada Limited | stock supplies                 | \$94.38            |
|                      |                     |                      |                                | <b>\$94,072.33</b> |

#### Water & Sewer Cheque Register

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>              | <b>Transaction Description</b> | <b>Amount Paid</b> |
|----------------------|---------------------|---------------------------------|--------------------------------|--------------------|
| EFT000000021282      | 2023-06-23          | Ainley & Associates Limited     | schoonertown                   | \$2,045.30         |
| EFT000000021282      | 2023-06-23          | Ainley & Associates Limited     | schoonertown                   | \$2,179.49         |
| EFT000000021150      | 2023-06-01          | Beach Builders Supplies Ltd     | supplies                       | \$39.98            |
| PAP00000000000002770 | 2023-06-30          | Bell Canada (PAP) 422-1104(281) | 320 Knox Rd E emergency phone  | \$96.35            |
| PAP00000000000002772 | 2023-06-30          | Bell Canada (PAP) 429-0042(052) | emergency phone                | \$55.91            |
| PAP00000000000002773 | 2023-06-30          | Bell Canada (PAP) 429-1818(800) | emergency phone                | \$83.43            |
| PAP00000000000002771 | 2023-06-30          | Bell Mobility Cellular (PAP)    | staff cell phones              | \$238.73           |
| PAP00000000000002777 | 2023-06-30          | Canada Life                     | group benefits                 | \$6,420.92         |
| 029989               | 2023-06-23          | Canadian Tire 652               | parts                          | \$146.79           |
| 029877               | 2023-06-05          | Castle Building Centres         | water material                 | \$26.53            |
| EFT000000021209      | 2023-06-12          | CDW Canada Inc                  | computer hardware              | \$1,449.66         |
| EFT000000021214      | 2023-06-12          | Corporate Express               | cable                          | \$77.50            |
| EFT000000021214      | 2023-06-12          | Corporate Express               | office supplies                | \$77.50            |
| PAP00000000000002774 | 2023-06-30          | Desjardins Financial Security   | group benefits                 | \$2,101.06         |
| EFT000000021165      | 2023-06-01          | Eloquip Ltd                     | door frame                     | \$721.23           |
| PAP00000000000002775 | 2023-06-30          | Enbridge Consumers Gas (PAP)    | 100 Woodland Dr                | \$2,206.45         |
| PAP00000000000002775 | 2023-06-30          | Enbridge Consumers Gas (PAP)    | 17 Spruce St                   | \$325.10           |
| PAP00000000000002775 | 2023-06-30          | Enbridge Consumers Gas (PAP)    | 200 32nd St S                  | \$104.05           |
| PAP00000000000002775 | 2023-06-30          | Enbridge Consumers Gas (PAP)    | 599 Oxbow Park Dr              | \$117.04           |
| EFT000000021174      | 2023-06-01          | John Bravakis Enterprises Ltd.  | mapleside ppc#7                | \$561,399.15       |
| EFT000000021340      | 2023-06-23          | John Bravakis Enterprises Ltd.  | mapleside ppc#8                | \$296,382.55       |
| EFT000000021246      | 2023-06-12          | Ontario Clean Water Agency      | new england village sewage     | \$549.75           |
| EFT000000021246      | 2023-06-12          | Ontario Clean Water Agency      | repairs/maintenance            | \$1,775.74         |
| EFT000000021246      | 2023-06-12          | Ontario Clean Water Agency      | wpcp biosolids upgrade         | \$98,710.77        |



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

### Water & Sewer Cheque Register Continued

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>                          | <b>Transaction Description</b> | <b>Amount Paid</b> |
|----------------------|---------------------|---|--------------------------------|--------------------|
| EFT000000021365      | 2023-06-23          | Ontario Clean Water Agency                  | new england village sewage ps  | \$549.75           |
| EFT000000021365      | 2023-06-23          | Ontario Clean Water Agency                  | spcp bar screen retrofit       | \$11,268.20        |
| EFT000000021365      | 2023-06-23          | Ontario Clean Water Agency                  | uv system upgrade              | \$1,906.88         |
| PAP00000000000002781 | 2023-06-30          | Ontario Clean Water Agency (PAP)            | monthly maint & operations     | \$112,371.74       |
| EFT000000021183      | 2023-06-01          | Ontario One Call                            | services                       | \$312.82           |
| EFT000000021366      | 2023-06-23          | Ontario One Call                            | services                       | \$286.83           |
| EFT000000021186      | 2023-06-01          | PSD Citywide Inc.                           | asset management software      | \$20,772.53        |
| EFT000000021253      | 2023-06-12          | PSD Citywide Inc.                           | maintenance & asset manager    | \$3,335.33         |
| EFT000000021187      | 2023-06-01          | RingCentral Canada Inc.                     | telephone fees                 | \$63.08            |
| EFT000000021193      | 2023-06-01          | Tatham Engineering Ltd.                     | mapleside drive                | \$22,311.51        |
| PAP00000000000002789 | 2023-06-30          | TD Visa - Director of Public Works          | owwco - course prep guide      | \$100.00           |
| PAP00000000000002789 | 2023-06-30          | TD Visa - Director of Public Works          | mecp - dw operator exam        | \$140.00           |
| EFT000000021269      | 2023-06-12          | Wamco Waterworks Inc (& Municipal Products) | parts                          | \$27,035.25        |
| EFT000000021269      | 2023-06-12          | Wamco Waterworks Inc (& Municipal Products) | blue marking flags             | \$90.40            |
| EFT000000021269      | 2023-06-12          | Wamco Waterworks Inc (& Municipal Products) | blue paint                     | \$252.22           |
| EFT000000021382      | 2023-06-23          | Wamco Waterworks Inc (& Municipal Products) | water meter material           | \$858.80           |
| EFT000000021382      | 2023-06-23          | Wamco Waterworks Inc (& Municipal Products) | water meters                   | \$44,493.75        |
| EFT000000021382      | 2023-06-23          | Wamco Waterworks Inc (& Municipal Products) | water material                 | \$8,481.22         |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 32nd St Pump St                | \$79.43            |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | Oxbow Park Dr Pump Station     | \$254.51           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 100 Constance Bld Pump Station | \$418.44           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 34 Nottawa Rd Pump Station     | \$52.78            |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 14 William Ave Pump Station    | \$57.10            |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 513 RRE Pump Station           | \$306.71           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | Meadowood Dr & Middleport PS   | \$511.67           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | Janetta Pump Station           | \$3,530.59         |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 700 Powerline Rd Waterwell     | \$10,828.73        |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 7 Oxbow Pk Dr Pump Station     | \$6,315.29         |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | Woodland Sewage Plant          | \$50,505.95        |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 39 27th St N Pump Station      | \$1,721.63         |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 262 Mosley St Pump Station     | \$246.94           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 1st St S Pump Station          | \$26.98            |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 416 Sunnidale Rd Water Tower   | \$572.92           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | Club Court Pipe Heater         | \$33.26            |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | Poplar & Centre Pump Station   | \$24.77            |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 1745 RRW Pump Station          | \$611.72           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 71st St N Pump Station         | \$287.29           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 45th St N & Shore Lne Pump Stn | \$626.02           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 1205 RRW Pump Station          | \$423.12           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 406 RRW Water Tower            | \$351.74           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 71 Fairway Cres Pump Station   | \$277.47           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 700 Powerline Rd               | \$70.22            |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 205 RRW Pump Station           | \$528.72           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 320 Knox Rd E Pump Station     | \$581.64           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP)               | 601 Sunnidale Rd               | \$4,032.28         |



## Council Cheque Register

### Public Works Section

Jun 01, 2023 - Jun 30, 2023

#### Water & Sewer Cheque Register Continued

| Cheque Number | Payment Date | Vendor Name                  | Transaction Description | Amount Paid           |
|---------------|--------------|------------------------------|-------------------------|-----------------------|
| 029986        | 2023-06-20   | Wasaga Resource Services Inc | monitoring fees         | \$6,478.23            |
|               |              |                              |                         | <b>\$1,321,717.45</b> |

#### Waste Collection/Recycling Cheque Register

| Cheque Number   | Payment Date | Vendor Name                 | Transaction Description | Amount Paid       |
|-----------------|--------------|-----------------------------|-------------------------|-------------------|
| EFT000000021189 | 2023-06-01   | Simcoe, County of           | difficult waste         | \$1,908.00        |
| EFT000000021394 | 2023-06-27   | Simcoe, County of           | garbage                 | \$2,269.00        |
| EFT000000021271 | 2023-06-12   | Waste Connections of Canada | recycling               | \$889.05          |
|                 |              |                             |                         | <b>\$5,066.05</b> |

#### Storm Sewer Cheque Register

| Cheque Number        | Payment Date | Vendor Name                                 | Transaction Description        | Amount Paid        |
|----------------------|--------------|---|--------------------------------|--------------------|
| EFT000000021282      | 2023-06-23   | Ainley & Associates Limited                 | constance drainage             | \$1,560.81         |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd                 | cement                         | \$50.78            |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd                 | supplies                       | \$169.81           |
| EFT000000021310      | 2023-06-23   | Cooper Equipment Rentals Limited            | environmental fee              | \$3,450.00         |
| EFT000000021332      | 2023-06-23   | Hamilton Bros Building & Farm Supplies Ltd  | parts                          | \$35.62            |
| EFT000000021249      | 2023-06-12   | Pestalto Environmental Health Services Inc  | stand by larviciding           | \$1,695.00         |
| EFT000000021250      | 2023-06-12   | Planmac Engineering Inc.                    | survey of shore lane 41st -45t | \$452.00           |
| EFT000000021382      | 2023-06-23   | Wamco Waterworks Inc (& Municipal Products) | storm water drainage           | \$2,056.60         |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)               | 40th St S & Cardinal Pond      | \$17.29            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)               | Oriole Crs Pond                | \$17.29            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)               | 48 Meadowlark Blvd Pond        | \$17.29            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)               | Meadowood Dr Pond              | \$17.29            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)               | White Sands Way Pond           | \$17.29            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)               | 35 52nd St S Pond              | \$17.67            |
| PAP00000000000002799 | 2023-06-30   | Wasaga Distribution Inc (PAP)               | 25 Pearl St - Pond             | \$17.29            |
| EFT000000021384      | 2023-06-23   | Willms & Shier Environmental Laywers LLP    | legal fees                     | \$1,878.06         |
|                      |              |   |                                | <b>\$11,470.09</b> |

#### Parks Cheque Register

| Cheque Number   | Payment Date | Vendor Name                               | Transaction Description     | Amount Paid |
|-----------------|--------------|---|-----------------------------|-------------|
| 029941          | 2023-06-20   | 796499 Ontario Ltd.                       | porta potty rental          | \$1,678.05  |
| EFT000000021226 | 2023-06-12   | 960165 Ontario Limited o/a Images In Sign | sign                        | \$2,005.75  |
| EFT000000021279 | 2023-06-23   | Action Car and Truck Accessories          | unit 11 - 2020              | \$966.14    |
| EFT000000021142 | 2023-06-01   | Action Lock South Georgian Bay            | lock service and parts      | \$247.87    |
| EFT000000021198 | 2023-06-12   | Advanced Door Systems Ltd.                | repair - door eye alignment | \$240.41    |
| EFT000000021281 | 2023-06-23   | Advanced Door Systems Ltd.                | door repair - klondike park | \$539.02    |
| EFT000000021144 | 2023-06-01   | Air Liquide Canada Inc                    | propane                     | \$46.78     |
| EFT000000021283 | 2023-06-23   | Air Liquide Canada Inc                    | propane                     | \$48.34     |
| EFT000000021285 | 2023-06-23   | Alexander Budrevics & Associates Limited  | sunnidale trails central    | \$2,224.69  |
| EFT000000021150 | 2023-06-01   | Beach Builders Supplies Ltd               | sports park maintenance     | \$79.29     |
| EFT000000021150 | 2023-06-01   | Beach Builders Supplies Ltd               | tools                       | \$116.41    |
| EFT000000021150 | 2023-06-01   | Beach Builders Supplies Ltd               | building maintenance        | \$77.55     |
| EFT000000021150 | 2023-06-01   | Beach Builders Supplies Ltd               | paint tray                  | \$9.65      |



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

### Parks Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                         | Transaction Description   | Amount Paid |
|----------------------|--------------|-------------------------------------|---------------------------|-------------|
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd         | washers/screws            | \$27.43     |
| EFT000000021150      | 2023-06-01   | Beach Builders Supplies Ltd         | wood                      | \$415.02    |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd         | pails                     | \$55.71     |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd         | patio stone               | \$96.51     |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd         | supplies                  | \$164.19    |
| EFT000000021202      | 2023-06-12   | Beach Builders Supplies Ltd         | pump                      | \$127.11    |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | wheelbarrow               | \$264.41    |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | cement                    | \$48.10     |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | paint supplies            | \$35.32     |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | paint supplies            | \$12.40     |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | spreader                  | \$111.86    |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | parts                     | \$181.88    |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | building maintenance      | \$15.22     |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | parks maintenance         | \$205.03    |
| EFT000000021292      | 2023-06-23   | Beach Builders Supplies Ltd         | beautification            | \$25.36     |
| PAP00000000000002771 | 2023-06-30   | Bell Mobility Cellular (PAP)        | cell phones               | \$65.03     |
| 029946               | 2023-06-20   |                                     | hall rental refund        | \$96.05     |
| EFT000000021294      | 2023-06-23   | Bernie's Equipment Repairs Limited  | playground repairs        | \$661.05    |
| EFT000000021298      | 2023-06-23   | Bradford Greenhouses Incorporated   | beautification            | \$1,748.96  |
| 029990               | 2023-06-23   | Canada Clean Diesel Specialists Inc | unit 626-2005             | \$666.64    |
| PAP00000000000002777 | 2023-06-30   | Canada Life                         | group benefits            | \$2,836.04  |
| EFT000000021207      | 2023-06-12   | Canadian Ramp Company               | oakview woods             | \$5,650.00  |
| 029876               | 2023-06-05   | Canadian Tire 652                   | building maintenance      | \$14.68     |
| 029876               | 2023-06-05   | Canadian Tire 652                   | zip ties                  | \$36.11     |
| 029876               | 2023-06-05   | Canadian Tire 652                   | parts                     | \$140.01    |
| 029948               | 2023-06-20   | Canadian Tire 652                   | parts                     | \$214.55    |
| EFT000000021153      | 2023-06-01   | Carquest Stayner                    | parts                     | \$883.83    |
| 029877               | 2023-06-05   | Castle Building Centres             | zip ties / beautification | \$40.65     |
| 029911               | 2023-06-12   | Castle Building Centres             | maintenance supplies      | \$167.21    |
| EFT000000021155      | 2023-06-01   | Certified Laboratories              | equipment maintenance     | \$327.30    |
| EFT000000021158      | 2023-06-01   | Clearview Nursery Ltd               | mulch                     | \$226.00    |
| EFT000000021211      | 2023-06-12   | Clearview Nursery Ltd               | topsoil                   | \$878.01    |
| EFT000000021307      | 2023-06-23   | Clearview Nursery Ltd               | topsoil                   | \$179.67    |
| EFT000000021307      | 2023-06-23   | Clearview Nursery Ltd               | topsoil                   | \$125.43    |
| EFT000000021307      | 2023-06-23   | Clearview Nursery Ltd               | mulch                     | \$10.74     |
| EFT000000021307      | 2023-06-23   | Clearview Nursery Ltd               | beautification            | \$1,397.81  |
| EFT000000021159      | 2023-06-01   | Cooper Equipment Rentals Limited    | safety glasses            | \$194.05    |
| EFT000000021310      | 2023-06-23   | Cooper Equipment Rentals Limited    | nozzle & marking paint    | \$153.68    |
| EFT000000021310      | 2023-06-23   | Cooper Equipment Rentals Limited    | hose                      | \$414.73    |
| EFT000000021310      | 2023-06-23   | Cooper Equipment Rentals Limited    | parks maintenance         | \$86.43     |
| EFT000000021310      | 2023-06-23   | Cooper Equipment Rentals Limited    | volleyball net install    | \$148.41    |
| EFT000000021163      | 2023-06-01   | Darpak Inc.                         | screening                 | \$116.11    |
| EFT000000021219      | 2023-06-12   | Darpak Inc.                         | topsoil                   | \$28.25     |
| EFT000000021315      | 2023-06-23   | Darpak Inc.                         | sand                      | \$143.74    |
| EFT000000021315      | 2023-06-23   | Darpak Inc.                         | parts                     | \$68.48     |



# Council Cheque Register

## Public Works Section

Jun 01, 2023 - Jun 30, 2023

### Parks Cheque Register Continued

| Cheque Number        | Payment Date | Vendor Name                                      | Transaction Description        | Amount Paid |
|----------------------|--------------|--|--------------------------------|-------------|
| EFT000000021315      | 2023-06-23   | Darpak Inc.                                      | topsoil                        | \$169.50    |
| EFT000000021315      | 2023-06-23   | Darpak Inc.                                      | limestone                      | \$59.04     |
| EFT000000021315      | 2023-06-23   | Darpak Inc.                                      | beautification                 | \$33.90     |
| EFT000000021359      | 2023-06-23   | Darren Neil & Sons Excavating Inc                | beachfront wall work           | \$1,423.09  |
| PAP00000000000002774 | 2023-06-30   | Desjardins Financial Security                    | group benefits                 | \$939.26    |
| EFT000000021317      | 2023-06-23   | Diamond Line Painting                            | line painting                  | \$2,090.50  |
| PAP00000000000002775 | 2023-06-30   | Enbridge Consumers Gas (PAP)                     | 1816 Mosley St                 | \$281.25    |
| EFT000000021223      | 2023-06-12   | Glen Martin Limited                              | supplies                       | \$364.36    |
| EFT000000021333      | 2023-06-23   | Hanna Motor Sales Co Ltd                         | parts                          | \$647.22    |
| EFT000000021224      | 2023-06-12   | Huronia Alarm & Fire Security                    | inspection                     | \$186.45    |
| EFT000000021224      | 2023-06-12   | Huronia Alarm & Fire Security                    | kitchen suppression            | \$7,643.32  |
| EFT000000021173      | 2023-06-01   | Ideal Supply Inc.                                | equipment maintenance          | \$11.58     |
| EFT000000021336      | 2023-06-23   | Ideal Supply Inc.                                | parts                          | \$481.57    |
| EFT000000021361      | 2023-06-23   | Intercity Industrial o/a Northern Safety Limited | gloves                         | \$68.61     |
| EFT000000021361      | 2023-06-23   | Intercity Industrial o/a Northern Safety Limited | PPE-Parks                      | \$68.61     |
| 029956               | 2023-06-20   | K. Ferguson Enterprise Ltd.                      | railings for parks             | \$131.75    |
| EFT000000021231      | 2023-06-12   | Lafarge Canada Inc                               | gravel                         | \$7,967.22  |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up library        | \$365.78    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up youth center   | \$393.69    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up oakview woods  | \$302.73    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up veterans park  | \$202.27    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up goose garden   | \$202.27    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up beach wave wal | \$302.73    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up clock tower is | \$393.69    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up hydro WDI      | \$521.38    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up municipal off  | \$619.69    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up arena          | \$202.27    |
| EFT000000021232      | 2023-06-12   | Lakelands Irrigation Ltd.                        | spring start up recplex        | \$301.71    |
| 029894               | 2023-06-05   | Manning, Ken                                     | garbage barrels                | \$1,625.00  |
| 029919               | 2023-06-12   | Marsden's Distinctive Awards Inc.                | tree stake holder              | \$142.61    |
| EFT000000021240      | 2023-06-12   | Mikes Tire Guys                                  | tube for tire                  | \$45.20     |
| 030003               | 2023-06-23   | Net World Sports Ltd                             | soccer nets                    | \$2,450.48  |
| PAP00000000000002781 | 2023-06-30   | Ontario Clean Water Agency (PAP)                 | monthly maint & operations     | \$274.08    |
| EFT000000021248      | 2023-06-12   | Paul's Lock Inc                                  | padlock guard                  | \$739.02    |
| 029926               | 2023-06-12   | Planta Greenhouses Canada                        | greenhouse                     | \$19,786.30 |
| 030005               | 2023-06-23   | Prestige Buildings 2016 Ltd.                     | sports park                    | \$7,203.23  |
| EFT000000021252      | 2023-06-12   | Promotional Source                               | short sleeve traffic t- shirts | \$1,641.13  |
| EFT000000021187      | 2023-06-01   | RingCentral Canada Inc.                          | telephone fees                 | \$31.54     |
| EFT000000021190      | 2023-06-01   | Stewart's Equipment Stayner Inc.                 | parts - kubota                 | \$103.42    |
| EFT000000021260      | 2023-06-12   | Stewart's Equipment Stayner Inc.                 | parts - unit 628               | \$72.57     |
| EFT000000021377      | 2023-06-23   | Stewart's Equipment Stayner Inc.                 | parts                          | \$43.89     |
| 029907               | 2023-06-05   | Sturgeon Point Marina                            | oil filter                     | \$12.72     |
| 029928               | 2023-06-12   | Sturgeon Point Marina                            | parks fuel                     | \$121.55    |
| PAP00000000000002798 | 2023-06-30   | Telizon Inc (PAP)                                | telephone                      | \$136.92    |
| EFT000000021382      | 2023-06-23   | Wamco Waterworks Inc (& Municipal Products)      | sports park bld main           | \$81.36     |



**Council Cheque Register**  
**Public Works Section**  
**Jun 01, 2023 - Jun 30, 2023**

**Parks Cheque Register Continued**

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>            | <b>Transaction Description</b>    | <b>Amount Paid</b>                |
|----------------------|---------------------|-------------------------------|-----------------------------------|-----------------------------------|
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP) | 1739 RRW & Powerline Rd           | \$19.87                           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP) | 1888 Klondike Pk Rd               | \$210.57                          |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP) | Oakview Woods Building            | \$182.69                          |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP) | 1888 Klondike Park Rd S           | \$252.45                          |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP) | 1888 Klondike Prk Rd Soccer Lt    | \$17.29                           |
| PAP00000000000002799 | 2023-06-30          | Wasaga Distribution Inc (PAP) | 1888 Klondike - Streetlight       | \$49.40                           |
| PAP0000000000002802  | 2023-06-30          | Xplore Business               | telephone equipment               | \$169.49                          |
|                      |                     |                               |                                   | <hr/> <b>\$89,573.37</b>          |
|                      |                     |                               | <b>Total Public Works Section</b> | <hr/> <b>\$2,101,255.23</b> <hr/> |

Figures may not sum due to rounding

Alternate Formats Available Upon Request



**Council Cheque Register**  
**Development Services Section**  
**Jun 01, 2023 - Jun 30, 2023**

**Building Cheque Register**

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>                                    | <b>Transaction Description</b> | <b>Amount Paid</b>              |
|----------------------|---------------------|---|--------------------------------|---------------------------------|
| 029912               | 2023-06-12          |   | building fee refund            | \$155.00                        |
| EFT000000021289      | 2023-06-23          | Barriston Law   | legal fees                     | \$4,870.17                      |
| EFT000000021289      | 2023-06-23          | Barriston Law   | cedar grove park               | \$1,465.18                      |
| PAP00000000000002771 | 2023-06-30          | Bell Mobility Cellular (PAP)                          | cell phones                    | \$129.84                        |
| PAP00000000000002777 | 2023-06-30          | Canada Life   | group benefits                 | \$3,007.45                      |
| PAP00000000000002774 | 2023-06-30          | Desjardins Financial Security                         | group benefits                 | \$1,290.73                      |
| EFT000000021355      | 2023-06-23          | McNulty Printing                                      | business cards                 | \$96.05                         |
| EFT000000021186      | 2023-06-01          | PSD Citywide Inc.                                     | asset management software      | \$102.02                        |
| EFT000000021253      | 2023-06-12          | PSD Citywide Inc.                                     | maintenance & asset manager    | \$130.80                        |
| EFT000000021187      | 2023-06-01          | RingCentral Canada Inc.                               | telephone fees                 | \$239.88                        |
| PAP00000000000002795 | 2023-06-30          | TD Visa - Director of Building & Development Services | zoom - monthly fee: apr.8-may7 | \$24.28                         |
| PAP00000000000002795 | 2023-06-30          | TD Visa - Director of Building & Development Services | pizza dees - meal expense      | \$68.91                         |
| PAP00000000000002795 | 2023-06-30          | TD Visa - Director of Building & Development Services | toppers - staff farewell lunch | \$66.67                         |
| PAP00000000000002798 | 2023-06-30          | Telizon Inc (PAP)                                     | telephone                      | \$14.35                         |
| 029910               | 2023-06-05          | Wasaga Beach Foodland                                 | Foodland purchases             | \$19.99                         |
| 029985               | 2023-06-20          | Wasaga Beach Foodland                                 | coffee station supplies        | \$50.75                         |
| EFT000000021195      | 2023-06-01          | WPCI  | cell phone                     | \$897.20                        |
|                      |                     |   |                                | <b>\$12,629.26</b> <sub>v</sub> |

**Planning & HCN Committee Cheque Register**

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b>                   | <b>Transaction Description</b> | <b>Amount Paid</b>              |
|----------------------|---------------------|--------------------------------------|--------------------------------|---------------------------------|
| EFT000000021148      | 2023-06-01          | Barriston Law                        | legal fees                     | \$4,268.61                      |
| EFT000000021289      | 2023-06-23          | Barriston Law                        | legal fees                     | \$938.88                        |
| EFT000000021289      | 2023-06-23          | Barriston Law                        | legal fees                     | \$343.52                        |
| PAP00000000000002771 | 2023-06-30          | Bell Mobility Cellular (PAP)         | cell phones                    | \$43.23                         |
| PAP00000000000002777 | 2023-06-30          | Canada Life                          | group benefits                 | \$4,248.23                      |
| EFT000000021209      | 2023-06-12          | CDW Canada Inc                       | computer monitors              | \$1,656.21                      |
| EFT000000021214      | 2023-06-12          | Corporate Express                    | storage file                   | \$46.95                         |
| EFT000000021311      | 2023-06-23          | Corporate Express                    | planning supplies              | \$107.44                        |
| PAP00000000000002774 | 2023-06-30          | Desjardins Financial Security        | group benefits                 | \$1,708.58                      |
| PAP00000000000002776 | 2023-06-30          | Excel Business Systems - (PAP)       | copier lease                   | \$82.33                         |
| EFT000000021166      | 2023-06-01          | H.G. Elston Professional Corporation | legal fees                     | \$641.61                        |
| EFT000000021179      | 2023-06-01          | Metroland Media Group Ltd.           | ads                            | \$684.37                        |
| EFT000000021186      | 2023-06-01          | PSD Citywide Inc.                    | asset management software      | \$102.02                        |
| EFT000000021253      | 2023-06-12          | PSD Citywide Inc.                    | maintenance & asset manager    | \$130.80                        |
| EFT000000021187      | 2023-06-01          | RingCentral Canada Inc.              | telephone fees                 | \$220.90                        |
| PAP00000000000002798 | 2023-06-30          | Telizon Inc (PAP)                    | telephone                      | \$14.37                         |
| 030007               | 2023-06-23          | Wasaga Beach Foodland                | Foodland purchases             | \$58.23                         |
| EFT000000021276      | 2023-06-12          | WSP Canada Inc.                      | professional services          | \$2,216.81                      |
|                      |                     |                                      |                                | <b>\$17,513.08</b> <sub>v</sub> |

**Economic Development Cheque Register**

| <b>Cheque Number</b> | <b>Payment Date</b> | <b>Vendor Name</b> | <b>Transaction Description</b> | <b>Amount Paid</b> |
|----------------------|---------------------|--------------------|--------------------------------|--------------------|
| EFT000000021200      | 2023-06-12          | Amazon.com.ca      | ribbon                         | \$38.98            |



**Council Cheque Register**  
**Development Services Section**  
**Jun 01, 2023 - Jun 30, 2023**

**Economic Development Cheque Register Continued**

| <b>Cheque</b>        | <b>Payment Date</b> | <b>Vendor Name</b>                    | <b>Transaction Description</b>            | <b>Amount Paid</b>                  |
|----------------------|---------------------|---------------------------------------|---|-------------------------------------|
| PAP00000000000002771 | 2023-06-30          | Bell Mobility Cellular (PAP)          | cell phones                               | \$43.35                             |
| EFT000000021299      | 2023-06-23          | Bryan Davies Photography              | services                                  | \$565.00                            |
| PAP00000000000002777 | 2023-06-30          | Canada Life                           | group benefits                            | \$674.44                            |
| PAP00000000000002774 | 2023-06-30          | Desjardins Financial Security         | group benefits                            | \$261.08                            |
| EFT000000021326      | 2023-06-23          | Georgian Triangle Tourist Association | municipal contribution                    | \$15,000.00                         |
| 029933               | 2023-06-12          | Idea Studio                           | graphic design work                       | \$1,582.00                          |
| EFT000000021184      | 2023-06-01          | Point To Point Communications         | monthly maintenance agreement             | \$49.22                             |
| EFT000000021369      | 2023-06-23          | Point To Point Communications         | monthly maintenance cameras               | \$48.82                             |
| EFT000000021187      | 2023-06-01          | RingCentral Canada Inc.               | telephone                                 | \$31.54                             |
| PAP00000000000002798 | 2023-06-30          | Telizon Inc (PAP)                     | telephone                                 | \$14.35                             |
| EFT000000021273      | 2023-06-12          | WPCI                                  | cell phone                                | \$725.49                            |
|                      |                     |                                       |   | <b>\$19,034.27</b> <small>v</small> |
|                      |                     |                                       | <b>Total Development Services Section</b> | <b>\$49,176.61</b> <small>v</small> |