



Council Cheque Register

General Government Section

Nov 01, 2023 - Nov 30, 2023

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030683	2023-11-16		road occupancy deposit refund	\$1,000.00
030768	2023-11-30		tax account overpayment	\$714.00
EFT000000022503	2023-11-30		road occupancy deposit refund	\$1,000.00
EFT000000022503	2023-11-30		road occupancy deposit refund	\$2,000.00
030769	2023-11-30		road occupancy deposit refund	\$3,000.00
030684	2023-11-16		lot grading deposit refund	\$1,000.00
030528	2023-11-02		water account overpayment	\$1,366.84
030529	2023-11-02		road occupancy deposit refund	\$1,000.00
030685	2023-11-16		lot grading deposit refund	\$1,000.00
030770	2023-11-30		tax account overpayment	\$3,568.89
030532	2023-11-02		water account overpayment	\$85.89
030533	2023-11-02		water account overpayment	\$107.82
030771	2023-11-30		tax account overpayment	\$668.35
030689	2023-11-16		road occupancy deposit refund	\$1,000.00
030535	2023-11-02		water account overpayment	\$29.17
030773	2023-11-30		tax account overpayment	\$1,564.74
030537	2023-11-02		water account overpayment	\$48.94
030775	2023-11-30		road occupancy deposit refund	\$1,000.00
030691	2023-11-16		road occupancy deposit refund	\$3,000.00
030667	2023-11-02		road occupancy deposit refund	\$1,000.00
030538	2023-11-02		water account overpayment	\$312.90
030633	2023-11-02		road occupancy deposit refund	\$1,000.00
030540	2023-11-02		water account overpayment	\$213.91
030541	2023-11-02		water account overpayment	\$76.63
030849	2023-11-30		tax account overpayment	\$739.89
030780	2023-11-30		tax account overpayment	\$38,258.38
030544	2023-11-02		road occupancy deposit refund	\$1,000.00
EFT000000022349	2023-11-02		water account overpayment	\$359.13
030546	2023-11-02		water account overpayment	\$35.35
030783	2023-11-30		road occupancy deposit refund	\$1,000.00
030785	2023-11-30		road occupancy deposit refund	\$1,000.00
030551	2023-11-02		road occupancy deposit refund	\$1,000.00
030552	2023-11-02		water account overpayment	\$58.44
030553	2023-11-02		water account overpayment	\$27.72
030698	2023-11-16	Clearview Custom & Collision	hst owing on claim	\$2,516.39
030699	2023-11-16		water account overpayment	\$79.58
030555	2023-11-02		water account overpayment	\$47.83
030557	2023-11-02		water account overpayment	\$109.93
030556	2023-11-02		water account overpayment	\$37.90
030790	2023-11-30		road occupancy deposit refund	\$1,000.00
030559	2023-11-02		water account overpayment	\$290.01
EFT000000022313	2023-11-02	CUPE National Sec-Treasurer Of The Union	231007ALL	\$1,686.15

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EFT000000022313	2023-11-02	CUPE National Sec-Treasurer Of The Union	231021ALL	\$1,723.08
030560	2023-11-02		water account overpayment	\$83.01
030562	2023-11-02		water account overpayment	\$74.20
030564	2023-11-02		water account overpayment	\$103.81
030563	2023-11-02		water account overpayment	\$109.04
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$147.42
030565	2023-11-02		water account overpayment	\$50.93
030566	2023-11-02		water account overpayment	\$65.15
030567	2023-11-02		road occupancy deposit refund	\$1,000.00
030791	2023-11-30		tax account overpayment	\$4,084.94
030669	2023-11-02		water account overpayment	\$26.42
030795	2023-11-30		road occupancy deposit refund	\$1,000.00
030568	2023-11-02		water account overpayment	\$158.32
030664	2023-11-02		water account overpayment	\$144.86
030569	2023-11-02		water account overpayment	\$100.71
030570	2023-11-02		water account overpayment	\$157.65
030701	2023-11-16		road occupancy deposit refund	\$1,000.00
030572	2023-11-02		road occupancy deposit refund	\$1,000.00
030797	2023-11-30		road occupancy deposit refund	\$1,000.00
030704	2023-11-16		lot grading deposit refund	\$1,000.00
030801	2023-11-30		tax account overpayment	\$804.51
030802	2023-11-30		tax account overpayment	\$628.00
030803	2023-11-30		road occupancy deposit refund	\$2,964.52
030706	2023-11-16		road occupancy deposit refund	\$1,000.00
030578	2023-11-02		water account overpayment	\$34.62
030707	2023-11-16		road occupancy deposit refund	\$5,000.00
030670	2023-11-02		water account overpayment	\$56.22
030579	2023-11-02		water account overpayment	\$65.52
030708	2023-11-16		road occupancy deposit refund	\$1,000.00
030580	2023-11-02		water account overpayment	\$211.01
030581	2023-11-02		water account overpayment	\$107.92
030582	2023-11-02		lot grading deposit refund	\$1,000.00
030582	2023-11-02		road occupancy deposit refund	\$1,000.00
030583	2023-11-02		water account overpayment	\$49.87
030709	2023-11-16		road occupancy deposit refund	\$1,000.00
030805	2023-11-30		road occupancy deposit refund	\$1,000.00
030584	2023-11-02		water account overpayment	\$45.00
030585	2023-11-02		water account overpayment	\$67.30
030586	2023-11-02		water account overpayment	\$93.84
030806	2023-11-30		tax account overpayment	\$2,000.00
030711	2023-11-16		road occupancy deposit refund	\$1,000.00
030588	2023-11-02		water account overpayment	\$27.91

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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030671	2023-11-02		water account overpayment	\$28.57
030672	2023-11-02		water account overpayment	\$68.08



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030589	2023-11-02		water account overpayment	\$60.64
EFT000000022357	2023-11-02		road occupancy deposit refund	\$1,000.00
EFT000000022454	2023-11-16		road occupancy deposit refund	\$2,000.00
030590	2023-11-02		road occupancy deposit refund	\$499.80
030591	2023-11-02		road occupancy deposit refund	\$500.20
EFT000000022326	2023-11-02		road occupancy deposit refund	\$1,000.00
EFT000000022418	2023-11-16		road occupancy deposit refund	\$5,000.00
EFT000000022479	2023-11-23		road occupancy deposit refund	\$3,000.00
030713	2023-11-16		road occupancy deposit refund	\$1,000.00
030592	2023-11-02		road occupancy deposit refund	\$2,000.00
EFT000000022327	2023-11-02		water account overpayment	\$65.28
030593	2023-11-02		water account overpayment	\$32.79
030653	2023-11-02		road occupancy deposit refund	\$1,000.00
030594	2023-11-02		water account overpayment	\$48.97
030596	2023-11-02		tax account overpayment	\$4,324.78
030597	2023-11-02		road occupancy deposit refund	\$1,000.00
030812	2023-11-30		road occupancy deposit refund	\$3,000.00
030814	2023-11-30		tax account overpayment	\$315.74
030715	2023-11-16		lot grading deposit refund	\$1,000.00
030716	2023-11-16		road occupancy deposit refund	\$1,000.00
030774	2023-11-30		tax account overpayment	\$1,723.82
030598	2023-11-02		water account overpayment	\$46.62
030599	2023-11-02		water account overpayment	\$127.19
030815	2023-11-30		road occupancy deposit refund	\$1,000.00
030600	2023-11-02		water account overpayment	\$69.38
030601	2023-11-02		road occupancy deposit refund	\$1,000.00
030602	2023-11-02		road occupancy deposit refund	\$1,000.00
030717	2023-11-16		road occupancy deposit refund	\$1,000.00
030603	2023-11-02		water account overpayment	\$26.28
030604	2023-11-02		water account overpayment	\$114.63
030816	2023-11-30		water account overpayment	\$49.00
030606	2023-11-02		water account overpayment	\$29.80
030607	2023-11-02		water account overpayment	\$95.30
030608	2023-11-02		water account overpayment	\$48.64
030818	2023-11-30		road occupancy deposit refund	\$1,000.00
030720	2023-11-16		road occupancy deposit refund	\$1,000.00
PAP0000000000002947	2023-11-30	Minister Of Finance - Payroll	231104ALL	\$11,928.41
PAP0000000000002947	2023-11-30	Minister Of Finance - Payroll	231118ALL	\$12,219.67
030725	2023-11-16		road occupancy deposit refund	\$1,000.00
030611	2023-11-02		water account overpayment	\$50.85

Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030728	2023-11-16		road occupancy deposit refund	\$2,000.00
030613	2023-11-02		water account overpayment	\$35.09
030614	2023-11-02		water account overpayment	\$119.18
030615	2023-11-02		water account overpayment	\$61.00



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030820	2023-11-30		lot grading deposit refund	\$1,000.00
PAP00000000000002948	2023-11-30	Ontario Municipal Employees Retirement System	231104ALL	\$114,982.84
PAP00000000000002948	2023-11-30	Ontario Municipal Employees Retirement System	231118ALL	\$117,389.52
EFT000000022485	2023-11-23	Ontario Professional Planners Institute	2024 membership renewal	\$934.17
EFT000000022337	2023-11-02		water account overpayment	\$43.20
030674	2023-11-02		road occupancy deposit refund	\$1,000.00
030822	2023-11-30		tax account overpayment	\$778.91
030617	2023-11-02		water account overpayment	\$147.79
EFT000000022531	2023-11-30	Paquin Entertainment Group Inc, The o/a Paquin Artists Agency	burton cummings deposit	\$57,500.00
030618	2023-11-02		water account overpayment	\$75.70
030621	2023-11-02		water account overpayment	\$93.45
PAP00000000000002950	2023-11-30	Petty Cash	petty cash set up - medical centre	\$100.00
030824	2023-11-30		road occupancy deposit refund	\$1,000.00
EFT000000022340	2023-11-02		water account overpayment	\$86.65
030623	2023-11-02		water account overpayment	\$25.88
030675	2023-11-02		water account overpayment	\$645.02
030624	2023-11-02		road occupancy deposit refund	\$1,000.00
030625	2023-11-02		water account overpayment	\$719.83
PAP00000000000002951	2023-11-30	Receiver General Of Canada (Payroll)	231104ALL	\$152,043.97
PAP00000000000002951	2023-11-30	Receiver General Of Canada (Payroll)	231118ALL	\$154,380.39
030626	2023-11-02		water account overpayment	\$28.75
030627	2023-11-02		water account overpayment	\$264.73
030628	2023-11-02		water account overpayment	\$151.11
030732	2023-11-16		lot grading deposit refund	\$1,000.00
030733	2023-11-16		water account overpayment	\$24.03
030826	2023-11-30		tax account overpayment	\$483.68
030734	2023-11-16		water account overpayment	\$101.86
030629	2023-11-02		water account overpayment	\$34.61
030631	2023-11-02		water account overpayment	\$36.60
030735	2023-11-16	ROMA (Rural Ontario Municipal Association)	2024 roma conference	\$6,813.90
030632	2023-11-02		water account overpayment	\$33.84
030634	2023-11-02		water account overpayment	\$293.59
030635	2023-11-02		water account overpayment	\$100.86
030636	2023-11-02		water account overpayment	\$57.02
030637	2023-11-02		lot grading deposit refund	\$1,000.00
030638	2023-11-02		water account overpayment	\$94.83
030641	2023-11-02		water account overpayment	\$116.05
030640	2023-11-02		water account overpayment	\$30.37

Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030738	2023-11-16		road occupancy deposit refund	\$1,000.00
030643	2023-11-02		water account overpayment	\$28.83
EFT000000022442	2023-11-16	Simcoe District School Board (dev chgs)	development charges - october	\$47,787.00
EFT000000022443	2023-11-16	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - october	\$25,024.00
EFT000000022441	2023-11-16	Simcoe, County of	development charges - october	\$79,675.00



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030739	2023-11-16		road occupancy deposit refund	\$1,000.00
030644	2023-11-02		water account overpayment	\$70.14
030828	2023-11-30		tax account overpayment	\$481.94
030645	2023-11-02		water account overpayment	\$62.48
030646	2023-11-02		bulk water deposit refund	\$2,400.00
030676	2023-11-02		road occupancy deposit refund	\$1,000.00
030647	2023-11-02		water account overpayment	\$83.89
030648	2023-11-02		water account overpayment	\$79.15
030829	2023-11-30		tax account overpayment	\$861.00
030830	2023-11-30		road occupancy deposit refund	\$2,000.00
EFT000000022347	2023-11-02		water account overpayment	\$293.03
030833	2023-11-30		road occupancy deposit refund	\$1,000.00
030650	2023-11-02		water account overpayment	\$26.19
030649	2023-11-02		road occupancy deposit refund	\$1,000.00
030652	2023-11-02		water account overpayment	\$36.93
PAP0000000000002953	2023-11-30	TD Future Builders (PAP)	231104ALL	\$550.00
PAP0000000000002953	2023-11-30	TD Future Builders (PAP)	231118ALL	\$550.00
030678	2023-11-02		road occupancy deposit refund	\$1,000.00
EFT000000022536	2023-11-30	Trick Or Treat Entertainment Inc.	blue rodeo deposit	\$50,000.00
030834	2023-11-30		tax account overpayment	\$1,114.61
030836	2023-11-30		tax account overpayment	\$455.14
030679	2023-11-02		road occupancy deposit refund	\$1,000.00
030744	2023-11-16		road occupancy deposit refunds	\$3,000.00
030744	2023-11-16		road occupancy deposit refund	\$3,000.00
030835	2023-11-30		road occupancy deposit refund	\$1,000.00
030656	2023-11-02		road occupancy deposit refund	\$2,000.00
030655	2023-11-02		lot grading deposit refund	\$1,000.00
030851	2023-11-30		road occupancy deposit refund	\$1,000.00
030657	2023-11-02		water account overpayment	\$121.89
030838	2023-11-30		tax account overpayment	\$717.00
030658	2023-11-02		water account overpayment	\$21.28
EFT000000022352	2023-11-02	Wasaga Beach Professional Fire Fighters Association	231007ALL	\$1,316.00
EFT000000022352	2023-11-02	Wasaga Beach Professional Fire Fighters Association	231021ALL	\$1,316.00
030844	2023-11-30		road occupancy deposit refund	\$1,000.00
030845	2023-11-30		road occupancy deposit refund	\$1,000.00
030662	2023-11-02		water account overpayment	\$222.70

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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030661	2023-11-02		water account overpayment	\$338.32
030660	2023-11-02		water account overpayment	\$72.12
PAP0000000000002971	2023-11-30	Workplace Safety & Insurance Board	231104ALL	\$12,595.90
PAP0000000000002971	2023-11-30	Workplace Safety & Insurance Board	231118ALL	\$12,123.10
030749	2023-11-16		road occupancy deposit refund	\$1,000.00
030665	2023-11-02		water account overpayment	\$96.45
030666	2023-11-02		water account overpayment	\$81.32



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\$1,047,094.83

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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022393	2023-11-16	Amazon.com.ca	outlet extender	\$10.76
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$4,043.90
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$193.99
EFT000000022412	2023-11-16	Great Lakes Trophies	engraved name tags	\$32.20
EFT000000022422	2023-11-16	Landmark Bus Lines	bus rental	\$282.50
EFT000000022490	2023-11-23	Simcoe, County of	monthly scan	\$95.57
PAP00000000000002956	2023-11-30	TD Visa - CAO	sheraton - roma hotel deposit	\$1,183.42
PAP00000000000002963	2023-11-30	TD Visa - Clerk	wasaga pizza - jcac meeting	\$129.27
030746	2023-11-16	Wasaga Beach Foodland	meeting supplies	\$316.25
				\$6,287.86

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022455	2023-11-23	1000119945 Ontario Inc.	medical clinic rent - december	\$6,102.00
EFT000000022431	2023-11-16	864150 Ontario Inc o/a Nepsco	17w flourscent lamp	\$93.11
EFT000000022390	2023-11-16	Abell Pest Control Inc.	monthly pest control	\$45.80
EFT000000022457	2023-11-23	Action Lock South Georgian Bay	bylaw keypad entry	\$396.86
EFT000000022495	2023-11-30	Aird & Berlis	legal fees	\$31,382.93
030687	2023-11-16	Altus Group Limited	high school needs study update	\$7,910.00
EFT000000022393	2023-11-16	Amazon.com.ca	coffee station supplies	\$164.76
EFT000000022496	2023-11-30	Amazon.com.ca	paper towels	\$9.03
EFT000000022496	2023-11-30	Amazon.com.ca	coffee station supplies	\$73.82
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$166.83
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$13,403.04
030549	2023-11-02	Castle Building Centres	gazebo project - wood	\$372.11
030696	2023-11-16	Castle Building Centres	gazebo project - deckfoot 6x6	\$132.11
030696	2023-11-16	Castle Building Centres	gazebo project - wood	\$135.31
030696	2023-11-16	Castle Building Centres	gazebo project - glue	\$15.81
030696	2023-11-16	Castle Building Centres	gazebo project - wood	\$54.19
030696	2023-11-16	Castle Building Centres	gazebo project & water softener sup.	\$26.29
EFT000000022505	2023-11-30	CHS Productions	town hall - audio	\$1,627.20

Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022309	2023-11-02	Cintas Canada Limited	mats	\$54.96
EFT000000022401	2023-11-16	Cintas Canada Limited	mats	\$83.24
EFT000000022506	2023-11-30	Cintas Canada Limited	mats	\$93.76
030788	2023-11-30	Clayden, Dr. Wes	physician recruitment payment	\$13,190.00
EFT000000022312	2023-11-02	Corporate Express	coffee station supplies	\$74.81
EFT000000022472	2023-11-23	Corporate Express	office supplies	\$19.46
EFT000000022508	2023-11-30	Corporate Express	file folders	\$100.63
EFT000000022508	2023-11-30	Corporate Express	paper	\$14.24
EFT000000022509	2023-11-30	Culligan Water Conditioning (Barrie) Ltd	water	\$195.78



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PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$1,892.37
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	30 Lewis St	\$195.22
PAP00000000000002944	2023-11-30	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000022513	2023-11-30	Glen Martin Limited	cleaning supplies	\$1,138.42
EFT000000022375	2023-11-09	Great Lakes Trophies	name tags	\$19.15
EFT000000022412	2023-11-16	Great Lakes Trophies	engraved name tags	\$48.31
EFT000000022432	2023-11-16	Hamster Office Supplies	office supplies	\$0.87
EFT000000022483	2023-11-23	Hamster Office Supplies	office supplies	\$15.24
EFT000000022414	2023-11-16	HG Appraisers Inc.	appraisal fee	\$3,955.00
030712	2023-11-16	Huron Mat Rentals	mats	\$104.75
EFT000000022324	2023-11-02	Jaguar Media Inc	annual subscription	\$1,017.00
EFT000000022420	2023-11-16	Justin Dadswell Photography	corporate headshots	\$791.00
EFT000000022524	2023-11-30	Mad River Electric	dimmer installation	\$474.60
030718	2023-11-16	Marianne Love Consulting Services Inc.	job evaluations	\$847.50
EFT000000022526	2023-11-30	Mighton Construction Limited	gazebo project	\$7,627.50
030726	2023-11-16	Muckpaloo Ipeelie	indigenous diversity	\$1,412.50
EFT000000022332	2023-11-02	Neelands Group Limited	pleated filters	\$581.54
EFT000000022383	2023-11-09	Nottawasaga Valley Conservation Authority	2023 4th quarter levy	\$66,756.98
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$525.60
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
030848	2023-11-30	Schreiber, Dr. Kevin	physician recruitment fee	\$14,100.00
EFT000000022440	2023-11-16	Signworks	wasaga beach medical sign	\$983.10
EFT000000022438	2023-11-16	Stericycle, ULC o/a Shred-it	monthly shredding - sept.	\$297.89
030742	2023-11-16	Surgo Surgical Supply	medical supplies	\$1,021.28
030832	2023-11-30	Surgo Surgical Supply	medical supplies	\$102.48
PAP00000000000002956	2023-11-30	TD Visa - CAO	sheraton - roma hotel deposit	\$2,796.00
PAP00000000000002956	2023-11-30	TD Visa - CAO	eventbrite - bf redev. wrkshp	\$12.99
PAP00000000000002964	2023-11-30	TD Visa - HR	seneca - course registration	\$454.87
PAP00000000000002960	2023-11-30	TD Visa - Treasurer	pharmacold - vaccine fridge	\$2,234.15
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$43.01
PAP00000000000002968	2023-11-30	Telus Health (Canada) Ltd.	Monthly Fee	\$632.80
030659	2023-11-02	Wasaga Beach Foodland	coffee station supplies	\$19.08
030746	2023-11-16	Wasaga Beach Foodland	coffee station supplies	\$28.86

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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030839	2023-11-30	Wasaga Beach Foodland	coffee station supplies	\$28.46
030680	2023-11-02	Wasaga Beach Ministerial Food Bank	2023 food bank donation	\$24,000.00
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$17.91
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$78.48
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$47.99
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Beach 1-6	\$74.48
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	30 Lewis St	\$1,524.25
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$24.85
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	3 Main St - Event Pedestal	\$30.08
EFT000000022450	2023-11-16	Watson & Associates Economists Ltd	secondary school review	\$12,229.43
EFT000000022450	2023-11-16	Watson & Associates Economists Ltd	residential growth review	\$8,500.43



Council Cheque Register

General Government Section

Nov 01, 2023 - Nov 30, 2023

\$232,925.13

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022431	2023-11-16	864150 Ontario Inc o/a Nepsco	threaded plug	\$6.40
EFT000000022390	2023-11-16	Abell Pest Control Inc.	monthly pest control	\$282.44
EFT000000022466	2023-11-23	Beach Builders Supplies Ltd	wood	\$47.52
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$32.28
EFT000000022437	2023-11-16	C A Sellers Cleaning Services	janitorial services - sept.	\$8,881.80
EFT000000022437	2023-11-16	C A Sellers Cleaning Services	janitorial services - oct.	\$6,690.96
EFT000000022505	2023-11-30	CHS Productions	production services	\$2,985.46
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	50 Mosley St	\$194.82
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
030813	2023-11-30	Klassic Cleaning Services	degrease exhaust & equipment	\$762.75
PAP00000000000002962	2023-11-30	TD Visa - Manager of Beachfront Properties	iconix - 5' serv box key	\$82.41
EFT000000022447	2023-11-16	Videl Enterprises Inc.	roof repairs	\$8,192.50
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	13 1st St N	\$1,415.95
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$614.85
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$310.21
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$480.96
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	41 Beach Drive E	\$480.78
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$143.93
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	31 Beach Dr B	\$204.12
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$17.91
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$613.24
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	50 mosley street	\$604.38
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	125 Beach Dr - Power Outlet	\$17.92
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole B-Food Trucks	\$161.57
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole A-Food Trucks	\$144.12
EFT000000022449	2023-11-16	Waste Connections of Canada	garbage & recycling	\$523.23
				\$33,980.18

Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	404 Mosley St	\$37.42
EFT000000022332	2023-11-02	Neelands Group Limited	pleated filters	\$44.28
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$84.25
				\$165.95

Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022304	2023-11-02	Amazon.com.ca	dry erase marker set	\$19.16
EFT000000022304	2023-11-02	Amazon.com.ca	bounce rapid touch up	\$9.03
EFT000000022393	2023-11-16	Amazon.com.ca	portable space heater	\$48.00
EFT000000022496	2023-11-30	Amazon.com.ca	dry erase marker holder	\$17.12
EFT000000022496	2023-11-30	Amazon.com.ca	dry erase marker set	\$19.14
EFT000000022496	2023-11-30	Amazon.com.ca	facial tissues	\$80.76



Council Cheque Register

General Government Section

Nov 01, 2023 - Nov 30, 2023

PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$21.81
EFT000000022437	2023-11-16	C A Sellers Cleaning Services	janitorial services - october	\$316.40
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$1,102.70
EFT000000022508	2023-11-30	Corporate Express	chair mat	\$133.07
EFT000000022508	2023-11-30	Corporate Express	paper	\$94.20
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$659.60
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	140 Main Street	\$74.98
EFT000000022332	2023-11-02	Neelands Group Limited	pleated filters	\$44.28
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$157.76
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP00000000000002963	2023-11-30	TD Visa - Clerk	tim hortons - coffee - escribe meeting	\$15.71
PAP00000000000002963	2023-11-30	TD Visa - Clerk	amcto - renewal fees	\$508.50
PAP00000000000002963	2023-11-30	TD Visa - Clerk	sobeys - meeting supplies	\$43.15
PAP00000000000002963	2023-11-30	TD Visa - Clerk	wasaga pizza - meeting supplies	\$120.81
PAP00000000000002963	2023-11-30	TD Visa - Clerk	tim hortons - meeting supplies	\$91.49
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$1.07
030659	2023-11-02	Wasaga Beach Foodland	meeting supplies	\$138.77
030839	2023-11-30	Wasaga Beach Foodland	meeting supplies	\$27.09
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	140 Main St	\$115.97
				\$3,943.05

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$99.68
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$72.31
EFT000000022415	2023-11-16	Huronio Auto Wreckers and Recycling Limited	60 ft solid square	\$152.55
030610	2023-11-02		cemetery lot sell back	\$378.55
EFT000000022436	2023-11-16	Sanderson Monument Co Ltd	foundation	\$1,291.59
EFT000000022439	2023-11-16	Signature Memorials Limited	columbarium door engraving	\$2,791.10

Cemetery Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022439	2023-11-16	Signature Memorials Limited	set of 4 corner posts	\$96.05
				\$4,881.83

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022398	2023-11-16	Beach BOOSTER Promotions	ad - grant application public notice	\$572.91
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$43.19
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$5,209.41
030784	2023-11-30	CentralSquare Canada Software Inc.	virtual town hall consulting	\$413.16
EFT000000022368	2023-11-09	Corporate Express	scanned stamp	\$20.61
EFT000000022472	2023-11-23	Corporate Express	office supplies	\$46.70
EFT000000022508	2023-11-30	Corporate Express	paper	\$34.18
EFT000000022508	2023-11-30	Corporate Express	envelopes	\$145.21
EFT000000022508	2023-11-30	Corporate Express	bankers boxes	\$133.14
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$1,985.98



Council Cheque Register

General Government Section

Nov 01, 2023 - Nov 30, 2023

PAP00000000000002944	2023-11-30	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000022335	2023-11-02	Hamster Office Supplies	notebooks	\$22.62
EFT000000022432	2023-11-16	Hamster Office Supplies	office supplies	\$2.10
EFT000000022483	2023-11-23	Hamster Office Supplies	office supplies	\$36.54
EFT000000022528	2023-11-30	Hamster Office Supplies	envelopes	\$33.21
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$396.04
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$43.02
				\$9,220.56

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$241.37
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$2,312.29
EFT000000022308	2023-11-02	CDW Canada Corp	inkjet paper	\$408.63
EFT000000022504	2023-11-30	CDW Canada Corp	cisco switch	\$1,233.80
EFT000000022504	2023-11-30	CDW Canada Corp	cables	\$873.90
EFT000000022312	2023-11-02	Corporate Express	keyboard and mouse	\$103.26
EFT000000022472	2023-11-23	Corporate Express	office supplies	\$11.66
EFT000000022508	2023-11-30	Corporate Express	paper	\$8.54
EFT000000022408	2023-11-16	Dell Canada Inc	server for pw	\$15,729.64
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$676.35
030799	2023-11-30	GHD Digital	website lic, hosting & support	\$18,746.70
EFT000000022432	2023-11-16	Hamster Office Supplies	office supplies	\$0.52
EFT000000022483	2023-11-23	Hamster Office Supplies	office supplies	\$9.14
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$143.65
PAP00000000000002954	2023-11-30	TD Visa - Chief IT Officer	untethered labs - annual fee	\$53.77
PAP00000000000002954	2023-11-30	TD Visa - Chief IT Officer	teamviewer - subscription	\$825.80

Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002954	2023-11-30	TD Visa - Chief IT Officer	google - search engine fees	\$30.54
				\$41,409.56

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030686	2023-11-16	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$1,084.80
030686	2023-11-16	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	monthly portable toilet rental	\$1,084.80
EFT000000022304	2023-11-02	Amazon.com.ca	laptop carrying case	\$56.18
EFT000000022304	2023-11-02	Amazon.com.ca	wireless keyboard & mouse	\$91.28
EFT000000022393	2023-11-16	Amazon.com.ca	wire, rope, cable, clip, clamp	\$58.20
EFT000000022393	2023-11-16	Amazon.com.ca	wire, rope	\$99.38
EFT000000022460	2023-11-23	Amazon.com.ca	clipboards	\$65.45
EFT000000022460	2023-11-23	Amazon.com.ca	safety gloves	\$46.68
030690	2023-11-16	Barrie, City of - court costs	court costs - august	\$150.00
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$438.09
030693	2023-11-16	Blackline Safety Corp.	worker safety detection device	\$501.72



Council Cheque Register

General Government Section

Nov 01, 2023 - Nov 30, 2023

030777	2023-11-30	Blackline Safety Corp.	bylaw equipment	\$1,453.99
PAP0000000000002945	2023-11-30	Canada Life	group benefits	\$3,813.22
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$1,430.85
PAP0000000000002944	2023-11-30	Excel Business Systems - (PAP)	copier lease	\$81.11
EFT000000022316	2023-11-02	Extend Communications Inc.	answering service - october	\$1,332.96
EFT000000022372	2023-11-09	Extend Communications Inc.	answering service - september	\$1,323.21
030574	2023-11-02	Georgian Bay Recreation Wasaga Beach	charger for scooter	\$141.25
EFT000000022320	2023-11-02	Georgian Triangle Humane Society	monthly pound services	\$976.82
EFT000000022375	2023-11-09	Great Lakes Trophies	name tags	\$16.11
EFT000000022413	2023-11-16	Gtechna, a division of ACCEO Solutions Inc.	software and professional services	\$1,287.07
EFT000000022413	2023-11-16	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions - october	\$125.43
EFT000000022381	2023-11-09	McNulty Printing	rack cards	\$66.67
EFT000000022525	2023-11-30	McNulty Printing	toys for tickets rack cards	\$66.67
030740	2023-11-16	MICHAEL SKOF	legal fees	\$211.88
030722	2023-11-16	Minister of Finance/MTO	parking infractions - aug	\$330.00
EFT000000022370	2023-11-09	Paul Dray Legal Services Professional Corporation	virtual court services	\$508.50
EFT000000022433	2023-11-16	Point To Point Communications	radio installations	\$1,835.46
EFT000000022339	2023-11-02	Precise ParkLink Inc.	p&d billing - october	\$1,983.15
EFT000000022339	2023-11-02	Precise ParkLink Inc.	parking equipment	\$2,832.71
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$269.84
EFT000000022345	2023-11-02	Simcoe, County of	waste disposal	\$70.00
EFT000000022490	2023-11-23	Simcoe, County of	waste disposal	\$80.00
PAP0000000000002957	2023-11-30	TD Visa - Deputy Treasurer	covers&all - meter cover	\$5,450.13
PAP0000000000002965	2023-11-30	TD Visa - Director of Building & Development Services	burgess - course	\$847.50
PAP0000000000002965	2023-11-30	TD Visa - Director of Building & Development Services	amcto - virtual training	\$480.25

Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$43.01
030659	2023-11-02	Wasaga Beach Foodland	summer student farewell supplies	\$21.05
030839	2023-11-30	Wasaga Beach Foodland	coffee station supplies	\$7.28
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$18.83
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	128 Main St	\$9.75
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$26.80
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$9.83
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$53.90
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$9.83
				\$30,891.64

After-Hours Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$328.76
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	160 Beck St 6	\$263.82
				\$592.58
Total General Government Section				\$1,411,393.17



Council Cheque Register

Community Services Section

Nov 01, 2023 - Nov 30, 2023

OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030609	2023-11-02	Minister Of Finance - Policing	policing contract - october	\$436,964.00
030754	2023-11-16	Minister Of Finance - Policing	policing contract - november	\$436,964.00
PAP0000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$43.01
				\$873,971.01

Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022359	2023-11-09	A.J. Stone Company Ltd.	helmet	\$1,358.75
030531	2023-11-02	Advanced Learning Elevator Rescue Training Inc	elevator rescue training	\$7,175.50
030534	2023-11-02	Allied Medical Instruments Inc	medical supplies	\$394.77
EFT000000022304	2023-11-02	Amazon.com.ca	laundry detergent, liquid soap	\$38.36
EFT000000022360	2023-11-09	Amazon.com.ca	legal size storage clipboard	\$30.53
EFT000000022360	2023-11-09	Amazon.com.ca	batteries	\$266.51
EFT000000022360	2023-11-09	Amazon.com.ca	dry erase board	\$55.36
EFT000000022360	2023-11-09	Amazon.com.ca	wall pocket	\$15.93
EFT000000022393	2023-11-16	Amazon.com.ca	master lock, cleaning supplies	\$115.76
EFT000000022496	2023-11-30	Amazon.com.ca	trigger snap hooks/clips	\$23.72
EFT000000022496	2023-11-30	Amazon.com.ca	laminating sheets	\$37.89
EFT000000022395	2023-11-16	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	parts - unit 42-2019 p1	\$230.36
EFT000000022395	2023-11-16	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	parts - unit 42-2019	\$194.53
EFT000000022464	2023-11-23	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	parts - unit 42-2019	\$587.60
EFT000000022397	2023-11-16	Bayshore Broadcasting	ad - saved by the beep campaign	\$337.87
EFT000000022305	2023-11-02	Beach Builders Supplies Ltd	wood	\$70.51
PAP0000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$243.43
030542	2023-11-02	BKC Inc.	water leak repair	\$536.75
PAP0000000000002945	2023-11-30	Canada Life	group benefits	\$16,368.58
030547	2023-11-02	Canadian Tire 652	twine, cable ties	\$23.68
030547	2023-11-02	Canadian Tire 652	safety glasses	\$49.70
030694	2023-11-16	Canadian Tire 652	tarp	\$16.94
030694	2023-11-16	Canadian Tire 652	step ladder, flex lock, batteries	\$176.18
030694	2023-11-16	Canadian Tire 652	snow broom, recovery strap	\$127.10
030694	2023-11-16	Canadian Tire 652	extension cord, battery charger	\$118.91
030698	2023-11-16	Clearview Custom & Collision	hst owing on claim	\$89.45
EFT000000022368	2023-11-09	Corporate Express	sheet protectors	\$7.28
EFT000000022472	2023-11-23	Corporate Express	coat tree	\$58.35
EFT000000022508	2023-11-30	Corporate Express	office supplies	\$109.93
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$7,654.04
030794	2023-11-30	Egress Systems of Canada Ltd.	master keys cut	\$96.05
PAP0000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	966 RRW	\$238.50
PAP0000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$262.24
EFT000000022409	2023-11-16	Excel Business Systems	monthly lease - dec - fire	\$231.65

Fire Department Cheque Register Continued

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

Community Services Section

Nov 01, 2023 - Nov 30, 2023

EFT000000022511	2023-11-30	Fire Marshal's Public Fire Safety Council	children's fire helmets	\$242.95
EFT000000022317	2023-11-02	Fireservice Management Ltd	uniforms	\$71.04
EFT000000022473	2023-11-23	Fireservice Management Ltd	suit wash & repair	\$70.48
EFT000000022373	2023-11-09	Fisher's Regalia	replate badge	\$33.84
EFT000000022474	2023-11-23	Glen Martin Limited	cleaning supplies	\$139.83
EFT000000022475	2023-11-23	Great Lakes Trophies	custom engraved golf trophy	\$13.50
EFT000000022475	2023-11-23	Great Lakes Trophies	engraved accountability tags	\$251.54
EFT000000022323	2023-11-02	Imperial Coffee & Services	coffee station supplies	\$217.58
EFT000000022423	2023-11-16	Lewis Motor Sales Inc	parts - unit 42-2019	\$3,077.00
EFT000000022423	2023-11-16	Lewis Motor Sales Inc	parts - units 42-2019/39-2014	\$152.19
EFT000000022424	2023-11-16	Mad River Electric	wallpack replacements	\$819.82
030721	2023-11-16	Minister Of Finance - Misc	fire college new registration	\$390.00
EFT000000022429	2023-11-16	Neelands Group Limited	new floor pump installation	\$1,260.22
EFT000000022433	2023-11-16	Point To Point Communications	charging cable	\$153.68
EFT000000022342	2023-11-02	Public Services Health and Safety Association	training for chief fire official	\$226.00
EFT000000022343	2023-11-02	Purolator Inc.	courier fees	\$288.48
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$192.63
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$127.45
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	966 River Road West	\$197.45
030741	2023-11-16	Sprinkler King	start up & winterization	\$418.10
030677	2023-11-02	Sturgeon Point Marina	vehicle fuel	\$82.50
PAP00000000000002959	2023-11-30	TD Visa - Fire Chief	petro-canada - fuel	\$93.98
PAP00000000000002959	2023-11-30	TD Visa - Fire Chief	dominos - fire prevention lunch	\$257.62
PAP00000000000002959	2023-11-30	TD Visa - Fire Chief	cdn ass. of f/c - membership	\$689.30
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$181.51
030745	2023-11-16	Vipond Fire Protection	sprinkler test and inspection	\$546.92
030659	2023-11-02	Wasaga Beach Foodland	meeting supplies	\$109.00
030746	2023-11-16	Wasaga Beach Foodland	meeting supplies	\$338.93
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$438.63
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,154.26
PAP00000000000002970	2023-11-30	Water Depot - PAP	water filter rental	\$39.55
EFT000000022354	2023-11-02	WPCI	staff cell phone - fire	\$435.93
				\$50,054.62

Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022393	2023-11-16	Amazon.com.ca	wireless mouse	\$20.91
EFT000000022393	2023-11-16	Amazon.com.ca	charging pad	\$36.15
EFT000000022393	2023-11-16	Amazon.com.ca	laptop charger	\$30.51
EFT000000022393	2023-11-16	Amazon.com.ca	paper holder	\$18.05
EFT000000022393	2023-11-16	Amazon.com.ca	paper refill	\$5.62
EFT000000022393	2023-11-16	Amazon.com.ca	pens	\$28.80

Recreation, Events & Facilities Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$107.52
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$2,706.38



Council Cheque Register

Community Services Section

Nov 01, 2023 - Nov 30, 2023

PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$980.61
EFT000000022409	2023-11-16	Excel Business Systems	monthly lease - dec - rec.	\$241.82
EFT000000022434	2023-11-16	Promotional Source	staff uniform clothing	\$1,654.49
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$412.85
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000002954	2023-11-30	TD Visa - Chief IT Officer	untethered labs - annual fee	\$197.30
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$42.26
				\$6,584.97

Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022360	2023-11-09	Amazon.com.ca	sheet protectors, binders	\$72.96
030536	2023-11-02		pickleball tournament refund	\$39.55
EFT000000022355	2023-11-02	Boose, Kathy (Training for Life)	home alone and babysitter cour	\$1,630.00
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$643.22
030548	2023-11-02		pickleball refund	\$423.66
030787	2023-11-30	Cinelli, AI	volleyball co-ed tournament services	\$275.00
030554	2023-11-02		pickleball tournament refund	\$79.10
030558	2023-11-02		pickleball tournament refund	\$79.10
030561	2023-11-02		pickleball duplicate payment	\$36.15
030668	2023-11-02		pickleball refund	\$169.46
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$169.30
030793	2023-11-30		yoga program refund	\$73.45
030796	2023-11-30		volleyball tournament refund	\$209.05
030573	2023-11-02		pickleball tournament refund	\$39.55
030705	2023-11-16		program refund	\$126.56
030808	2023-11-30	Jang, Reg	co-ed volleyball tournament services	\$275.00
030595	2023-11-02		pickleball tournament refund	\$39.55
030673	2023-11-02		pickleball tournament refund	\$118.65
030612	2023-11-02		pickleball tournament refund	\$39.55
030616	2023-11-02		pickleball tournament refund	\$39.55
030823	2023-11-30	Pasitkammanh, Shakira	co-ed volleyball tournament services	\$275.00
030823	2023-11-30	Pasitkammanh, Shakira	co-ed volleyball tournament services	\$275.00
030620	2023-11-02		pickleball tournament refund	\$39.55
030619	2023-11-02		pickleball tournament refund	\$39.55
EFT000000022385	2023-11-09	Peace Bridge / Disc Golf Days	discs	\$1,758.29
EFT000000022488	2023-11-23	Peace Bridge / Disc Golf Days	clinic & tournament directing	\$91.63
EFT000000022434	2023-11-16	Promotional Source	staff uniform clothing	\$1,485.75
030825	2023-11-30		program refund	\$146.90
030639	2023-11-02		pickleball tournament refund	\$39.55

Recreation Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030642	2023-11-02		pickleball tournament refund	\$39.55
030651	2023-11-02		pickleball tournament refund	\$39.55
PAP00000000000002966	2023-11-30	TD Visa - Supervisor, Recreation Services	pickleball - hybrid balls	\$403.34
PAP00000000000002966	2023-11-30	TD Visa - Supervisor, Recreation Services	simcoe county district	\$399.52



Council Cheque Register

Community Services Section

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PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$43.01
030663	2023-11-02		pickleball tournament refund	\$39.55
				\$9,694.15

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022358	2023-11-09	Air Liquide Canada Inc	propane	\$611.84
EFT000000022458	2023-11-23	Air Liquide Canada Inc	propane	\$305.92
EFT000000022393	2023-11-16	Amazon.com.ca	filters	\$239.71
EFT000000022305	2023-11-02	Beach Builders Supplies Ltd	glass pane, glass repair	\$42.82
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$64.48
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$2,708.38
030694	2023-11-16	Canadian Tire 652	helmet	\$96.04
030696	2023-11-16	Castle Building Centres	gazebo project & water softener	\$123.54
030696	2023-11-16	Castle Building Centres	antifreeze water system	\$29.33
EFT000000022365	2023-11-09	Cintas Canada Limited	mats	\$51.98
EFT000000022506	2023-11-30	Cintas Canada Limited	mats	\$57.83
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$781.72
EFT000000022371	2023-11-09	Drennan Refrigeration Inc.	service call	\$637.32
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	425 RRW	\$2,380.30
EFT000000022321	2023-11-02	Glen Martin Limited	cleaning supplies	\$380.61
EFT000000022322	2023-11-02	Huronina Alarm & Fire Security	fire suppression system inspection	\$372.90
EFT000000022421	2023-11-16	Jutzi Water Technologies Inc.	service contract	\$322.05
EFT000000022524	2023-11-30	Mad River Electric	arena light repairs	\$2,620.47
EFT000000022332	2023-11-02	Neelands Group Limited	pleated filters	\$1,232.52
EFT000000022332	2023-11-02	Neelands Group Limited	transport deep fryer to arena	\$303.05
EFT000000022434	2023-11-16	Promotional Source	staff uniform clothing	\$1,654.49
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$62.01
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$42.26
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$9,651.76
				\$24,773.34

New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022495	2023-11-30	Aird & Berlis	legal fees	\$4,445.59
030772	2023-11-30	All-Lift Ltd.	floor cleaner	\$26,995.33
EFT000000022393	2023-11-16	Amazon.com.ca	key lock box	\$154.14
EFT000000022393	2023-11-16	Amazon.com.ca	fire safety plan box	\$204.52

New Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022388	2023-11-14	Aquicon Construction Co. Ltd	tpl progress payment 25	\$1,517,413.21
EFT000000022497	2023-11-30	Aquicon Construction Co. Ltd	tpl progress payment 26	\$657,802.32
EFT000000022494	2023-11-23	Brooklin Concrete Products	exposed agg shed - deposit	\$18,000.00
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$1,533.06
EFT000000022470	2023-11-23	CDW Canada Corp	imac and maker space laptops	\$3,672.56
EFT000000022403	2023-11-16	Colliers Project Leaders Inc.	pm services	\$12,767.45



Council Cheque Register

Community Services Section

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PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$734.37
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	544 River Rd W	\$362.57
030809	2023-11-30	Jet Ice Limited	ice fittings, spray paint boom	\$2,226.10
030809	2023-11-30	Jet Ice Limited	apply & seal white ice paint	\$6,644.40
030809	2023-11-30	Jet Ice Limited	easy-in textile neutral zone	\$1,930.51
030719	2023-11-16	McDougall Insurance & Financial	endorsement for cprp	\$757.72
EFT000000022489	2023-11-23	Point To Point Communications	tpal temporary internet	\$563.87
EFT000000022434	2023-11-16	Promotional Source	staff uniform clothing	\$1,155.96
PAP00000000000002961	2023-11-30	TD Visa - Director Rec,Events,Facilities	tssa - bpv inspection application	\$2,053.51
PAP00000000000002961	2023-11-30	TD Visa - Director Rec,Events,Facilities	charge bar - charge stations	\$3,906.41
PAP00000000000002961	2023-11-30	TD Visa - Director Rec,Events,Facilities	pizza pizza - meeting supplies	\$135.01
EFT000000022492	2023-11-23	ULINE Canada Corporation	safety vest	\$52.55
EFT000000022492	2023-11-23	ULINE Canada Corporation	safety vests/hard hats/ice grd	\$146.84
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	544 RRW - Twin Pad Arena	\$6,566.03
				\$2,270,224.03

RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022360	2023-11-09	Amazon.com.ca	spice shakers	\$141.20
EFT000000022393	2023-11-16	Amazon.com.ca	fire safety plan box	\$204.54
EFT000000022393	2023-11-16	Amazon.com.ca	hand truck replacement wheel	\$103.81
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$21.23
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$1,783.14
030696	2023-11-16	Castle Building Centres	gazebo project & water softener	\$24.71
EFT000000022365	2023-11-09	Cintas Canada Limited	mats	\$56.62
EFT000000022506	2023-11-30	Cintas Canada Limited	mats	\$64.16
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$834.36
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$191.17
EFT000000022321	2023-11-02	Glen Martin Limited	cleaning supplies	\$381.05
EFT000000022411	2023-11-16	Glen Martin Limited	cleaning supplies	\$401.78
EFT000000022322	2023-11-02	Huronion Alarm & Fire Security	fire suppression system repair	\$667.83
EFT000000022518	2023-11-30	Jutzi Water Technologies Inc.	liquid chlorine	\$1,150.91
EFT000000022332	2023-11-02	Neelands Group Limited	pleated filters	\$4,165.18
EFT000000022434	2023-11-16	Promotional Source	staff uniform clothing	\$2,805.47
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$84.54

RecPlex Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022386	2023-11-09	Videl Enterprises Inc.	roof repair	\$11,074.00
EFT000000022350	2023-11-02	W&B Plumbing Ltd.	replace urinal drain spuds	\$467.82
030839	2023-11-30	Wasaga Beach Foodland	pepper for kitchen shakers	\$49.98
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$622.48
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$2,408.30
				\$27,809.34

Youth Centre & Committee Cheque Register



Council Cheque Register

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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022360	2023-11-09	Amazon.com.ca	rockets candy	\$8.19
EFT000000022360	2023-11-09	Amazon.com.ca	dj lights with stand	\$164.97
EFT000000022360	2023-11-09	Amazon.com.ca	maynards, skittles	\$32.49
EFT000000022393	2023-11-16	Amazon.com.ca	tent pegs	\$13.55
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$502.90
030694	2023-11-16	Canadian Tire 652	eye wear, cloth, sandpaper	\$118.44
030696	2023-11-16	Castle Building Centres	gazebo project & water softener	\$37.71
EFT000000022365	2023-11-09	Cintas Canada Limited	mats	\$33.97
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$306.93
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$81.69
EFT000000022409	2023-11-16	Excel Business Systems	monthly lease - dec - y.c.	\$79.10
030577	2023-11-02	Gordon Food Service Canada Ltd.	groceries for fundraising	\$1,031.51
EFT000000022332	2023-11-02	Neelands Group Limited	pleated filters	\$103.87
PAP00000000000002950	2023-11-30	Petty Cash	petty cash replenishment-rec	\$176.70
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$63.09
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.68
PAP00000000000002966	2023-11-30	TD Visa - Supervisor, Recreation Services	eventbrite - business awards	\$40.82
PAP00000000000002966	2023-11-30	TD Visa - Supervisor, Recreation Services	little ceasers - trip dinner	\$99.32
PAP00000000000002966	2023-11-30	TD Visa - Supervisor, Recreation Services	toppers pizza - program lunch	\$88.55
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$43.01
030659	2023-11-02	Wasaga Beach Foodland	nutrition program supplies	\$145.74
030746	2023-11-16	Wasaga Beach Foodland	program groceries	\$109.76
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$273.90
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$20.62
				\$3,751.74

Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022467	2023-11-23	Beach BOOSTER Promotions	ads - november	\$398.89
EFT000000022361	2023-11-09	Beach Builders Supplies Ltd	can opener, scissors	\$55.91
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$129.65
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$241.69

Seniors Active Living Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022365	2023-11-09	Cintas Canada Limited	mats	\$22.65
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$183.44
030792	2023-11-30	Edwards, Brian	chef series supplies reimbursement	\$433.86
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$53.53
030571	2023-11-02	Free Spirit Tours	learn to kayak class	\$904.00
EFT000000022332	2023-11-02	Neelands Group Limited	pleated filters	\$69.22
030622	2023-11-02	Pfeiffer, Susan	country line dance program	\$225.00
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.58
030746	2023-11-16	Wasaga Beach Foodland	salc souper program groceries	\$166.64
030747	2023-11-16	Wasaga Beach Lions Club	hall rental	\$630.00



Council Cheque Register

Community Services Section

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030841	2023-11-30	Wasaga Beach Lions Club	hall rental	\$569.51
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$182.57
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$20.62
030847	2023-11-30		course registration refund	\$20.00
				\$4,438.77

Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$2.15
PAP0000000000002945	2023-11-30	Canada Life	group benefits	\$26.85
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$20.38
EFT00000022341	2023-11-02	Promotional Source	long sleeve t-shirts	\$972.68
				\$1,022.06

Canteen Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000022417	2023-11-16	Imperial Coffee & Services	canteen supplies	\$290.50
EFT00000022380	2023-11-09	Loblaws Inc.	canteen supplies	\$1,069.67
EFT00000022523	2023-11-30	Loblaws Inc.	canteen supplies	\$1,032.27
030729	2023-11-16	North Shore Distributing	slush puppy supplies	\$1,008.86
				\$3,401.30

Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030530	2023-11-02	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	april wine concert - portable toilet	\$1,491.60
EFT00000022460	2023-11-23	Amazon.com.ca	large spider web decoration	\$18.29
EFT00000022460	2023-11-23	Amazon.com.ca	spider web decorations	\$28.24
EFT00000022460	2023-11-23	Amazon.com.ca	inflatable ad. blower	\$304.76
EFT00000022460	2023-11-23	Amazon.com.ca	large bat decorations	\$45.19
EFT00000022460	2023-11-23	Amazon.com.ca	giant spider decorations	\$13.55
EFT00000022460	2023-11-23	Amazon.com.ca	spider web light decorations	\$18.07
EFT00000022460	2023-11-23	Amazon.com.ca	giant spider web	\$15.81

Events Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000022460	2023-11-23	Amazon.com.ca	giant spider and web decoration	\$29.37
EFT00000022460	2023-11-23	Amazon.com.ca	spooky halloween decorations	\$25.98
EFT00000022460	2023-11-23	Amazon.com.ca	black lights	\$56.49
EFT00000022460	2023-11-23	Amazon.com.ca	water based fog liquid	\$70.62
EFT00000022460	2023-11-23	Amazon.com.ca	neon light strips	\$81.33
EFT00000022460	2023-11-23	Amazon.com.ca	neon christmas tree signs	\$21.46
EFT00000022460	2023-11-23	Amazon.com.ca	neon deer sign	\$22.59
EFT00000022460	2023-11-23	Amazon.com.ca	artificial flowers	\$67.77
EFT00000022460	2023-11-23	Amazon.com.ca	canada stick flags	\$87.78
EFT00000022461	2023-11-23	Andrew's Copy & Print	rack cards and posters	\$355.72
EFT00000022394	2023-11-16	Auge, Louise	balloon twisting	\$437.88
030750	2023-11-16	Auge, Louise	face painting, glitter tattoo	\$1,186.50



Council Cheque Register

Community Services Section

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030761	2023-11-24	Bay Sound Singers	holiday market - singers	\$50.00
EFT00000022467	2023-11-23	Beach BOOSTER Promotions	ads - november	\$1,791.05
030758	2023-11-24	Beaver Valley Concert Band	holiday market - band	\$250.00
030692	2023-11-16	Beinn Gorm Highlanders	highlanders pipes and drums	\$600.00
PAP0000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$121.25
030545	2023-11-02	Bullseye Axe Throwing Barrie	mobile axe throwing	\$1,470.50
PAP0000000000002945	2023-11-30	Canada Life	group benefits	\$1,964.43
030547	2023-11-02	Canadian Tire 652	plant stakes, balloons	\$27.04
030694	2023-11-16	Canadian Tire 652	decorations	\$163.69
030757	2023-11-24	Caudle, Wendy	holiday market - piano accomp.	\$50.00
030782	2023-11-30	Cavanagh, Peter	holiday market - entertainment	\$791.00
030697	2023-11-16	CCI Community Marching Band	xmas parade performance - 2022	\$2,600.00
030697	2023-11-16	CCI Community Marching Band	xmas parade performance - 2023	\$2,600.00
030755	2023-11-16	D Jay Entertainment	santa - nov. 26th - deposit	\$847.50
030700	2023-11-16	D Jay Entertainment	santa - nov. 26th - balance	\$847.50
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$609.69
EFT00000022409	2023-11-16	Excel Business Systems	monthly lease - dec - events	\$169.50
EFT00000022389	2023-11-16	Flag Store, The (1267953 Ontario Inc)	veterans banners	\$655.40
030752	2023-11-16	Georgian Life Media Inc	photo booth - funderland	\$559.35
030760	2023-11-24	Grossman, David	holiday market - santa helpers	\$150.00
030759	2023-11-24	Joosten, Lesley	holiday market - piano	\$227.36
030810	2023-11-30	K & C Partnership	straw & cornstalks	\$237.30
030766	2023-11-24	McCready, Shannon	holiday market - performance	\$150.00
030817	2023-11-30	McInnes, Melissa	holiday market - entertainment	\$150.00
030763	2023-11-24	Medakiewicz, Alfred	holiday market - mistletoes	\$2,000.00
030724	2023-11-16	Moonwalk Entertainment	mini sticks rink, bouncy castle	\$3,300.01
030767	2023-11-28	Nonna's Place	staff xmas party - dinner	\$5,250.00
030730	2023-11-16	Northcom Audio Visual	mats, speaker, stand, mic	\$378.55
030762	2023-11-24	Progressions Music Studio	holiday market - piano accomp.	\$200.00
030764	2023-11-24	Seunarine, Aaron	holiday market - performance deposit	\$25.00

Events Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030764	2023-11-24	Seunarine, Aaron	holiday market - performance balance	\$350.00
030751	2023-11-16	The Circus Company Inc.	stilt walkers, silks, aerial	\$4,350.50
EFT00000022446	2023-11-16	The UPS Store #451	flyer copies & folding	\$144.07
030681	2023-11-09	Tomkinson, Rob	summer sets performance	\$2,034.00
030765	2023-11-24	Waddington, Nancy	holiday market - performance	\$200.00
030746	2023-11-16	Wasaga Beach Foodland	mini chocolates & candy	\$66.04
030746	2023-11-16	Wasaga Beach Foodland	triangle sandwiches	\$142.35
EFT00000022448	2023-11-16	Wasaga Beach Woodworkers Club Inc.	bird feeder kits	\$500.00
EFT00000022449	2023-11-16	Waste Connections of Canada	garbage & recycling	\$88.24
030753	2023-11-16	Wice, Ellie	face painting - funderland	\$830.00
030846	2023-11-30	Wice, Ellie	additional staff - hootenanny	\$459.60

\$41,779.92



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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$21.23
PAP0000000000002955	2023-11-30	TD Visa - Chief Librarian	ionon - web hosting	\$101.70
				\$122.93

Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022495	2023-11-30	Aird & Berlis	legal fees	\$1,130.95
EFT000000022304	2023-11-02	Amazon.com.ca	children's mini dreams playard	\$158.19
EFT000000022304	2023-11-02	Amazon.com.ca	children's wooden activity cube	\$101.69
EFT000000022304	2023-11-02	Amazon.com.ca	children's pack n play sheets	\$29.37
EFT000000022304	2023-11-02	Amazon.com.ca	children's digital drawing tablet	\$203.37
EFT000000022304	2023-11-02	Amazon.com.ca	childrens program geeetech pen	\$45.19
EFT000000022304	2023-11-02	Amazon.com.ca	playstation 5 console	\$734.45
EFT000000022304	2023-11-02	Amazon.com.ca	stands for playstation 5 console	\$32.76
EFT000000022304	2023-11-02	Amazon.com.ca	wireless controller	\$151.75
EFT000000022304	2023-11-02	Amazon.com.ca	hopper bouncy animals	\$99.42
EFT000000022304	2023-11-02	Amazon.com.ca	hopper bouncy animal	\$45.19
EFT000000022304	2023-11-02	Amazon.com.ca	poster holders	\$378.51
EFT000000022304	2023-11-02	Amazon.com.ca	suggestion box	\$41.80
EFT000000022304	2023-11-02	Amazon.com.ca	book display stands	\$406.70
EFT000000022304	2023-11-02	Amazon.com.ca	cap style hard hat	\$38.34
EFT000000022360	2023-11-09	Amazon.com.ca	batteries & stamp pad	\$41.22
EFT000000022360	2023-11-09	Amazon.com.ca	self inking date stamp	\$13.54
EFT000000022496	2023-11-30	Amazon.com.ca	childrens program supplies	\$128.76
EFT000000022388	2023-11-14	Aquicon Construction Co. Ltd	tpl progress payment 25	\$386,029.91
EFT000000022497	2023-11-30	Aquicon Construction Co. Ltd	tpl progress payment 26	\$167,344.90
EFT000000022362	2023-11-09	Beach BOOSTER Promotions	senior of the year ad	\$719.81

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$21.63
EFT000000022501	2023-11-30	Brodart Canada Company	dual drop book return	\$14,570.62
EFT000000022344	2023-11-02	C A Sellers Cleaning Services	janitorial services - sept.	\$1,252.64
EFT000000022533	2023-11-30	C A Sellers Cleaning Services	janitorial services-oct.	\$1,529.26
PAP0000000000002945	2023-11-30	Canada Life	group benefits	\$4,502.99
030549	2023-11-02	Castle Building Centres	plastic cement, putty knife	\$46.85
EFT000000022470	2023-11-23	CDW Canada Corp	imac and maker space laptops	\$1,594.04
EFT000000022403	2023-11-16	Colliers Project Leaders Inc.	pm services	\$3,248.04
030850	2023-11-30	Collingwood Merch Co.	custom print t-shirt	\$979.71
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$1,376.61
PAP0000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$101.55
EFT000000022409	2023-11-16	Excel Business Systems	monthly lease - dec - library	\$257.64
EFT000000022374	2023-11-09	Forty Four	deposit - video services	\$1,695.00
EFT000000022432	2023-11-16	Hamster Office Supplies	office supplies	\$227.40
EFT000000022483	2023-11-23	Hamster Office Supplies	copy paper	\$146.22
PAP0000000000002946	2023-11-30	Imagination Playground, LLC	wire transfer	\$9,064.37



Council Cheque Register
Community Services Section
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EFT000000022419	2023-11-16	Joosten, Lesley	music in story time - october	\$100.00
EFT000000022419	2023-11-16	Joosten, Lesley	rhythm of the beach - october	\$120.00
030719	2023-11-16	McDougall Insurance & Financial	endorsement for cprp	\$189.44
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$336.26
030630	2023-11-02	Rogers Wireless (Library)	wireless units & data	\$413.42
030736	2023-11-16	Royal Canadian Legion Stayner Branch No.457	remembrance day service wreath	\$50.00
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	traf-sys - image sensor	\$2,948.85
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	vistaprint - photo books	\$489.22
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	vistaprint - tote bags	\$477.97
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	walmart - dvd's	\$310.21
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	walmart - cleaning supplies	\$38.66
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	facebook - social media posts	\$45.20
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	plymouth - monthly subscription	\$64.01
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	mailchimp - marketing	\$157.81
PAP00000000000002955	2023-11-30	TD Visa - Chief Librarian	codecabin - software	\$57.87
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$43.30
030819	2023-11-30	Town of New Tecumseth	book replacement	\$34.00
030654	2023-11-02	Universal Integrated Solutions Inc	computer connection service	\$370.08
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$568.42
EFT000000022353	2023-11-02	Whitehots Inc	books	\$1,669.93
EFT000000022451	2023-11-16	Whitehots Inc	books	\$2,247.51
EFT000000022539	2023-11-30	Whitehots Inc	books	\$4,780.49
				\$614,003.04
Total Community Services Section				\$3,931,631.22

Figures may not sum due to rounding

Alternate formats upon request



Council Cheque Register

Public Works Section

Nov 01, 2023 - Nov 30, 2023

Public Works Administration/Buildings/Fleet/Equipment Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022390	2023-11-16	Abell Pest Control Inc.	monthly pest control	\$45.80
EFT000000022392	2023-11-16	Ainley & Associates Limited	general engineering	\$1,018.41
030702	2023-11-16	Allan Fyfe Equipment Ltd	parts - unit 26-2008	\$648.47
EFT000000022304	2023-11-02	Amazon.com.ca	coffee station supplies	\$74.45
EFT000000022360	2023-11-09	Amazon.com.ca	laminating pouches	\$44.06
EFT000000022460	2023-11-23	Amazon.com.ca	coffee station supplies	\$37.98
EFT000000022460	2023-11-23	Amazon.com.ca	coffee station supplies	\$36.80
030688	2023-11-16	Arbon Electric Ltd	storage area light installation	\$1,525.50
EFT000000022395	2023-11-16	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 9-2013	\$13.24
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$572.18
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$18,480.32
030694	2023-11-16	Canadian Tire 652	torch & propane cylinders	\$146.85
030781	2023-11-30	Canadian Tire 652	small tools	\$322.52
030781	2023-11-30	Canadian Tire 652	propane exchange	\$62.13
030781	2023-11-30	Canadian Tire 652	christmas float	\$155.87
EFT000000022469	2023-11-23	Carquest Stayner	parts - unit 15-2020	\$534.65
EFT000000022364	2023-11-09	Cedar Signs Inc	otm book 7 - pw	\$520.96
EFT000000022364	2023-11-09	Cedar Signs Inc	otm book 7 - eng	\$221.11
EFT000000022309	2023-11-02	Cintas Canada Limited	towels, mats & coveralls	\$223.62
EFT000000022365	2023-11-09	Cintas Canada Limited	towels, mats & coveralls	\$223.62
EFT000000022471	2023-11-23	Cintas Canada Limited	towels, mats & coveralls	\$244.29
EFT000000022506	2023-11-30	Cintas Canada Limited	towels, mats & coveralls	\$244.29
EFT000000022367	2023-11-09	Cooper Equipment Rentals Limited	kubota rental - klondike rd	\$2,161.25
EFT000000022507	2023-11-30	Cooper Equipment Rentals Limited	mini excavator rental	\$5,469.89
EFT000000022312	2023-11-02	Corporate Express	office supplies	\$91.20
EFT000000022368	2023-11-09	Corporate Express	coffee station supplies	\$11.52
EFT000000022368	2023-11-09	Corporate Express	pens & post it notes	\$34.18
EFT000000022472	2023-11-23	Corporate Express	copy paper	\$55.22
EFT000000022508	2023-11-30	Corporate Express	office chair	\$5,932.10
EFT000000022333	2023-11-02	Darren Neil & Sons Excavating Inc	screened topsoil	\$275.72
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$4,985.04
EFT000000022314	2023-11-02	Diamond Earthworks Corporation	asphalt resurfacing, patching	\$51,170.63
EFT000000022315	2023-11-02	Eloquip Ltd	pintle hook extension	\$344.65
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$186.74
PAP00000000000002944	2023-11-30	Excel Business Systems - (PAP)	copier lease	\$165.06
EFT000000022316	2023-11-02	Extend Communications Inc.	answering service - october	\$590.06
EFT000000022372	2023-11-09	Extend Communications Inc.	answering service - september	\$555.70
030575	2023-11-02	GFL Environmental Services Inc.	clean storm sewers and drains	\$9,051.54
030575	2023-11-02	GFL Environmental Services Inc.	storm drainage operations	\$6,389.65
030804	2023-11-30	Greenview Graphics Inc.	safety jackets	\$531.10
030587	2023-11-02	HJV Equipment	parts - unit 21-2017	\$163.85
030710	2023-11-16	HJV Equipment	parts - unit 21-2017	\$327.70

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

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

Public Works Section

Nov 01, 2023 - Nov 30, 2023

EFT000000022478	2023-11-23	Idea Studio	woven patch ballcaps & beanies	\$4,520.00
030810	2023-11-30	K & C Partnership	straw	\$67.80
030714	2023-11-16	Katanjo Investments	road occupancy deposit refund	\$1,000.00
EFT000000022519	2023-11-30	Lafarge Canada Inc	crushed stone	\$860.74
EFT000000022328	2023-11-02	Lewis Motor Sales Inc	fi2023-05 unit 212	\$199,775.69
EFT000000022328	2023-11-02	Lewis Motor Sales Inc	fi2023-05 unit 217	\$162,596.43
EFT000000022423	2023-11-16	Lewis Motor Sales Inc	parts - unit 77	\$8.51
EFT000000022423	2023-11-16	Lewis Motor Sales Inc	parts - unit 15-2020	\$38.99
EFT000000022423	2023-11-16	Lewis Motor Sales Inc	parts - unit 10-2013	\$76.17
EFT000000022423	2023-11-16	Lewis Motor Sales Inc	parts - unit 09-2013	\$121.35
EFT000000022521	2023-11-30	Lewis Motor Sales Inc	alternator 33-2014	\$304.15
EFT000000022521	2023-11-30	Lewis Motor Sales Inc	parts - unit 35-2016	\$143.83
EFT000000022521	2023-11-30	Lewis Motor Sales Inc	parts - unit 9-2013	\$475.37
EFT000000022522	2023-11-30	Lloyd Burns McInnis LLP	insurance claim legal fees	\$2,344.52
EFT000000022427	2023-11-16	Midwestern Line Striping Inc	pw parking lot repaint	\$452.00
EFT000000022382	2023-11-09	MSC Industrial Supply Co.	fast jack	\$751.50
EFT000000022382	2023-11-09	MSC Industrial Supply Co.	pitman aim puller, brake anchor	\$892.14
EFT000000022382	2023-11-09	MSC Industrial Supply Co.	wrench set, prybar set, brake	\$436.41
EFT000000022334	2023-11-02	Northern Safety Limited o/a Intercity Industrial Limited	first aid kits	\$170.58
EFT000000022482	2023-11-23	Northern Safety Limited o/a Intercity Industrial Limited	grain leather gloves	\$1,079.38
EFT000000022318	2023-11-02	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	small tools	\$196.19
PAP0000000000002950	2023-11-30	Petty Cash	petty cash replenishment - PW	\$77.29
EFT000000022433	2023-11-16	Point To Point Communications	mobile radio - unit 217-2023	\$1,793.31
EFT000000022343	2023-11-02	Purolator Inc.	courier fees	\$404.44
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$445.04
PAP0000000000002952	2023-11-30	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000022346	2023-11-02	Strongco Limited Partnership	forks - unit 41-2015	\$16,102.50
PAP0000000000002958	2023-11-30	TD Visa - Director of Public Works	pc express - rodeo groceries	\$260.60
PAP0000000000002958	2023-11-30	TD Visa - Director of Public Works	holiday inn - conference	\$208.26
PAP0000000000002958	2023-11-30	TD Visa - Director of Public Works	awwa - membership	\$132.53
PAP0000000000002958	2023-11-30	TD Visa - Director of Public Works	dominos - lunch meeting	\$74.36
PAP0000000000002958	2023-11-30	TD Visa - Director of Public Works	university of guelph - course	\$565.00
PAP0000000000002964	2023-11-30	TD Visa - HR	municipal world - job posting	\$270.48
PAP0000000000002964	2023-11-30	TD Visa - HR	oacett - job posting	\$281.37
PAP0000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$129.08
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$21.79
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stati	\$65.55
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$1,430.62
EFT000000022354	2023-11-02	WPCI	staff cell phone - eng	\$667.81
				\$513,245.23

Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022392	2023-11-16	Ainley & Associates Limited	trillium creek	\$3,291.13
EFT000000022499	2023-11-30	Beach Builders Supplies Ltd	winter staking	\$1,952.28



Council Cheque Register

Public Works Section

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EFT000000022499	2023-11-30	Beach Builders Supplies Ltd	new speed signs	\$92.37
030695	2023-11-16	Canada Heavy Equipment College	grader plow training	\$5,995.00
EFT000000022307	2023-11-02	Cansel Survey Equipment Inc.	survey equipment	\$213.00
EFT000000022363	2023-11-09	Cargill Limited	salt	\$31,819.96
EFT000000022311	2023-11-02	Cooper Equipment Rentals Limited	snow fence	\$6,712.20
EFT000000022507	2023-11-30	Cooper Equipment Rentals Limited	post driver rental	\$299.53
EFT000000022507	2023-11-30	Cooper Equipment Rentals Limited	winter staking	\$355.95
EFT000000022356	2023-11-02	Da-Lee Pavement Products LP	patching	\$4,610.40
EFT000000022314	2023-11-02	Diamond Earthworks Corporation	asphalt resurfacing, patching	\$123,884.43
EFT000000022512	2023-11-30	Fortran Traffic Systems Limited	traffic signal stations	\$7,910.00
030576	2023-11-02	GIP Construction and Materials Limited	rrw reconstruction	\$159,525.42
030800	2023-11-30	GIP Construction and Materials Limited	rrw urbanization	\$352,039.77
EFT000000022516	2023-11-30	Guild Electric	traffic light maintenance	\$1,200.95
030807	2023-11-30	Isaac Elias Enterprises Inc.	mosley st house demolition	\$10,961.00
EFT000000022325	2023-11-02	John Bravakis Enterprises Ltd.	ramblewood dr urbanization	\$24,038.85
EFT000000022377	2023-11-09	Lafarge Canada Inc	shouldering	\$15,105.46
EFT000000022532	2023-11-30	Peavey Industries LP o/a Peavey Mart	salt scoops	\$172.83
030731	2023-11-16	Phoenix Measurement Solutions Inc.	marking flags	\$38.31
EFT000000022400	2023-11-16	R J Burnside & Associates Limited	rrw phase 2	\$4,363.07
EFT000000022348	2023-11-02	Tatham Engineering Ltd.	RRW urbanization	\$13,284.27
EFT000000022348	2023-11-02	Tatham Engineering Ltd.	mosley st urbanization	\$13,783.18
EFT000000022348	2023-11-02	Tatham Engineering Ltd.	design of beach area 1 roads	\$4,104.73
EFT000000022535	2023-11-30	Tatham Engineering Ltd.	rrw urbanization	\$1,370.13
030827	2023-11-30	The Salt Depot Ltd.	pug mill services	\$7,004.93
				\$794,129.15

Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022460	2023-11-23	Amazon.com.ca	transit bus ball mount	\$22.59
EFT000000022460	2023-11-23	Amazon.com.ca	transit bus ball mount	\$45.18
EFT000000022460	2023-11-23	Amazon.com.ca	transit bus tough claw	\$91.46
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$113.50
EFT000000022364	2023-11-09	Cedar Signs Inc	community safety zone signage	\$10,405.92
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	16 2nd St	\$272.07
EFT000000022520	2023-11-30	Landmark Bus Lines	specialized transit	\$18,055.55
EFT000000022520	2023-11-30	Landmark Bus Lines	phone charges	\$83.40
EFT000000022520	2023-11-30	Landmark Bus Lines	transit drivers hours	\$46,367.69
EFT000000022426	2023-11-16	McNulty Printing	transit brochures	\$293.80
PAP00000000000002952	2023-11-30	Rogers Cable TV (PAP)	Transit Bldng - internet	\$105.91
PAP00000000000002958	2023-11-30	TD Visa - Director of Public Works	ups - courier fees	\$223.49

Transit Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002958	2023-11-30	TD Visa - Director of Public Works	ram mounts - transit mount	\$257.98
PAP00000000000002958	2023-11-30	TD Visa - Director of Public Works	ups - brokerage fees	\$45.36
030743	2023-11-16	TransitFare & Systems Ltd.	service - unit 49-2021	\$991.58
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$220.13



Council Cheque Register

Public Works Section

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EFT000000022452	2023-11-16	WPCI	staff cell phones - transit pw	\$372.84
				\$77,968.45

Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.57
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Traffic Lights	\$643.79
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.40
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Streetlighting	\$15,177.95
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.40
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$12.40
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$56.18
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$86.21
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$86.21
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$150.44
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$86.21
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$86.21
				\$16,424.97

Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022391	2023-11-16	ACE, Accent Electronic Controls Inc.	software	\$3,672.50
EFT000000022391	2023-11-16	ACE, Accent Electronic Controls Inc.	software	\$1,695.00
EFT000000022456	2023-11-23	ACE, Accent Electronic Controls Inc.	software license	\$339.00
030688	2023-11-16	Arbon Electric Ltd	compressor plug	\$327.70
EFT000000022464	2023-11-23	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	switches and panels - stock	\$137.61
PAP0000000000002945	2023-11-30	Canada Life	group benefits	\$2,016.91
EFT000000022469	2023-11-23	Carquest Stayner	parts - unit 60-1000	\$451.83
EFT000000022469	2023-11-23	Carquest Stayner	oil & filters - stock	\$49.95
030550	2023-11-02	Centrair Systems & Supplies (Barrie) Ltd.	stock room upgrade	\$14,803.00
EFT000000022402	2023-11-16	Coencorp Consultant Corporation	stock	\$141.25
EFT000000022312	2023-11-02	Corporate Express	binders	\$69.56
EFT000000022406	2023-11-16	Currie Truck Centre	stock parts	\$1,029.75
EFT000000022510	2023-11-30	Currie Truck Centre	clearance lamp	\$6.06
EFT000000022510	2023-11-30	Currie Truck Centre	stock parts	\$176.94
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$731.96
EFT000000022423	2023-11-16	Lewis Motor Sales Inc	stock parts	\$306.54
EFT000000022329	2023-11-02	Metric Storage Systems (Division of Harrco Design & Manufacturin	snap in dividers	\$423.75

Vehicle Maintenance Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022329	2023-11-02	Metric Storage Systems (Division of Harrco Design & Manufacturin	multi-drawer cabinet	\$4,697.68
030756	2023-11-16	Minister Of Finance - Misc	2024 vehicle renewals	\$38,366.25
EFT000000022428	2023-11-16	MSC Industrial Supply Co.	stock	\$112.30
EFT000000022481	2023-11-23	MSC Industrial Supply Co.	washers - stock	\$106.91
EFT000000022481	2023-11-23	MSC Industrial Supply Co.	truck repair kit - stock	\$97.58



Council Cheque Register

Public Works Section

Nov 01, 2023 - Nov 30, 2023

EFT000000022410	2023-11-16	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock	\$233.98
EFT000000022338	2023-11-02	Park Sign Creative Inc.	decals - stock	\$4,253.77
EFT000000022487	2023-11-23	Park Sign Creative Inc.	decals - stock	\$1,864.05
EFT000000022480	2023-11-23	Phil Larochelle Equipement Inc	stock	\$204.87
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$94.64
EFT000000022445	2023-11-16	ULINE Canada Corporation	tags for vehicles (stock)	\$82.54
EFT000000022492	2023-11-23	ULINE Canada Corporation	split key rings	\$57.63
EFT000000022399	2023-11-16	Wayne Bird Fuels	dyed diesel	\$885.54
EFT000000022399	2023-11-16	Wayne Bird Fuels	fuel	\$8,207.63
EFT000000022468	2023-11-23	Wayne Bird Fuels	dyed diesel	\$1,562.91
EFT000000022453	2023-11-16	Wurth Canada Limited	stock	\$350.65
				\$87,558.24

Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022392	2023-11-16	Ainley & Associates Limited	beachwood rd watermain loop	\$18,854.26
EFT000000022392	2023-11-16	Ainley & Associates Limited	renewal of water supply system	\$9,407.25
EFT000000022360	2023-11-09	Amazon.com.ca	batteries	\$46.83
EFT000000022462	2023-11-23	Arnott Construction Ltd	west end watermain looping	\$788,147.25
PAP00000000000002973	2023-11-30	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$131.12
PAP00000000000002975	2023-11-30	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002941	2023-11-30	Bell Canada (PAP) 429-1818(800)	emergency phone	\$99.59
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$260.90
EFT000000022500	2023-11-30	BGL Contractors Corp.	uv system upgrades/retrofit	\$24,680.31
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$6,153.70
030547	2023-11-02	Canadian Tire 652	water material	\$97.97
030694	2023-11-16	Canadian Tire 652	water material	\$82.46
030549	2023-11-02	Castle Building Centres	sewer material	\$92.61
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$1,901.08
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$1,311.08
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	17 Spruce St	\$166.36
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	200 32nd St S	\$88.66
PAP00000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$106.05
EFT000000022515	2023-11-30	Great Lakes Sewer Services Ltd.	sanitary flushing	\$52,140.49
EFT000000022528	2023-11-30	Hamster Office Supplies	water letter paper	\$175.43
EFT000000022517	2023-11-30	John Bravakis Enterprises Ltd.	mapleside drive	\$6,413.88
EFT000000022336	2023-11-02	Ontario Clean Water Agency	disk filter upgrade	\$2,714.53

Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022336	2023-11-02	Ontario Clean Water Agency	wpcp bar screen retrofit	\$4,195.42
EFT000000022336	2023-11-02	Ontario Clean Water Agency	uv system upgrades	\$5,199.98
EFT000000022384	2023-11-09	Ontario Clean Water Agency	wpcp biosolids upgrades	\$19,933.15
EFT000000022484	2023-11-23	Ontario Clean Water Agency	new england village p.s.	\$549.75
EFT000000022529	2023-11-30	Ontario Clean Water Agency	chlorine analyzer	\$8,035.26
EFT000000022529	2023-11-30	Ontario Clean Water Agency	sludge transfer pump	\$9,034.56
EFT000000022529	2023-11-30	Ontario Clean Water Agency	roll off bin conents disposal	\$4,199.88



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EFT00000022529	2023-11-30	Ontario Clean Water Agency	generator maintenance	\$13,803.82
EFT00000022529	2023-11-30	Ontario Clean Water Agency	vent pipe extension	\$3,434.66
EFT00000022529	2023-11-30	Ontario Clean Water Agency	inlet building gas detector	\$1,511.96
EFT00000022529	2023-11-30	Ontario Clean Water Agency	replace wet well hatch hinges	\$1,890.82
EFT00000022529	2023-11-30	Ontario Clean Water Agency	floor drain grate cover replacement	\$968.96
EFT00000022529	2023-11-30	Ontario Clean Water Agency	silos storage tank vent repairs	\$4,640.00
EFT00000022529	2023-11-30	Ontario Clean Water Agency	roof repairs sps 13	\$1,006.41
EFT00000022529	2023-11-30	Ontario Clean Water Agency	repair alum handrails sps 9	\$561.72
EFT00000022529	2023-11-30	Ontario Clean Water Agency	replace failed pump sps 4	\$18,414.24
EFT00000022529	2023-11-30	Ontario Clean Water Agency	replacement valve wpcp	\$6,601.17
EFT00000022529	2023-11-30	Ontario Clean Water Agency	port elec hoist replacement	\$6,098.42
EFT00000022529	2023-11-30	Ontario Clean Water Agency	electrical repairs	\$10,990.40
EFT00000022529	2023-11-30	Ontario Clean Water Agency	roll off bin contents disposal	\$1,665.60
EFT00000022529	2023-11-30	Ontario Clean Water Agency	replace faulty alarm keypad	\$526.61
EFT00000022529	2023-11-30	Ontario Clean Water Agency	chem storage window replaced	\$3,534.16
EFT00000022529	2023-11-30	Ontario Clean Water Agency	replace gas monitoring equipment	\$5,795.03
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sps 15 generator maintenance	\$6,814.52
EFT00000022529	2023-11-30	Ontario Clean Water Agency	replace sps 17 pump cutters	\$736.66
EFT00000022529	2023-11-30	Ontario Clean Water Agency	annual biosolids haulage	\$93,621.51
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sps 20 genset maintenance	\$6,457.79
EFT00000022529	2023-11-30	Ontario Clean Water Agency	wpcp generator maintenance	\$18,545.47
EFT00000022529	2023-11-30	Ontario Clean Water Agency	biosolids odour control	\$13,977.09
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sps 11 repair pump elbow	\$12,645.51
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sps 5 pump replacement	\$72,411.56
EFT00000022529	2023-11-30	Ontario Clean Water Agency	wpcp inlet rooftop furnace repl.	\$26,160.76
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sps 7,8 plumbing repairs	\$9,170.00
EFT00000022529	2023-11-30	Ontario Clean Water Agency	rrw sunnidale system inspect	\$6,290.04
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sunnidale water tower clean	\$20,984.29
EFT00000022529	2023-11-30	Ontario Clean Water Agency	powerline well generator	\$17,018.26
EFT00000022529	2023-11-30	Ontario Clean Water Agency	powerline ws door replacement	\$12,773.78
EFT00000022529	2023-11-30	Ontario Clean Water Agency	powerline motor replacement	\$16,002.58
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sunnidale tower inspection	\$4,931.39
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sps 4 pump cable replacement	\$2,047.92
EFT00000022529	2023-11-30	Ontario Clean Water Agency	cleanout pump station 19	\$1,638.34
EFT00000022529	2023-11-30	Ontario Clean Water Agency	cleanout pump station 20	\$1,638.34

Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000022529	2023-11-30	Ontario Clean Water Agency	sps 19 pump repair	\$12,138.68
PAP0000000000002949	2023-11-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,371.74
EFT00000022486	2023-11-23	Ontario One Call	monthly locate calls	\$312.82
EFT00000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$63.10
030646	2023-11-02		bulk water deposit refund	(\$725.36)
EFT00000022348	2023-11-02	Tatham Engineering Ltd.	mapleside drive	\$1,339.05
EFT00000022535	2023-11-30	Tatham Engineering Ltd.	mapleside drive	\$1,855.69
PAP0000000000002958	2023-11-30	TD Visa - Director of Public Works	mecp - drinking water license	\$145.00
EFT00000022351	2023-11-02	Wamco Waterworks Inc (& Municipal Products)	sewer material	\$1,268.85



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EFT000000022351	2023-11-02	Wamco Waterworks Inc (& Municipal Products)	water material	\$5,381.74
EFT000000022387	2023-11-09	Wamco Waterworks Inc (& Municipal Products)	sewer material	\$1,427.42
EFT000000022387	2023-11-09	Wamco Waterworks Inc (& Municipal Products)	water material	\$438.44
EFT000000022493	2023-11-23	Wamco Waterworks Inc (& Municipal Products)	water meters	\$7,039.90
EFT000000022493	2023-11-23	Wamco Waterworks Inc (& Municipal Products)	water material	\$27,250.74
EFT000000022538	2023-11-30	Wamco Waterworks Inc (& Municipal Products)	transmitters	\$33,957.63
EFT000000022538	2023-11-30	Wamco Waterworks Inc (& Municipal Products)	water meters	\$14,992.84
EFT000000022538	2023-11-30	Wamco Waterworks Inc (& Municipal Products)	water material	\$2,632.90
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$71.91
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$242.41
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$155.36
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$40.92
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$38.04
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$173.12
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$265.23
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$5,645.71
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$12,612.80
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$3,766.29
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$39,515.93
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$879.31
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$200.05
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$36.40
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$292.46
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$17.93
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$24.94
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$421.87
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$126.67
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$187.35
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$286.92
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$239.44
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$180.71
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$19.09
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$335.29

Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$219.58
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$3,004.91
030842	2023-11-30	Wasaga Resource Services Inc	monitoring fees	\$6,550.21
				\$1,687,027.54

Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022345	2023-11-02	Simcoe, County of	waste disposal	\$3,549.00
EFT000000022490	2023-11-23	Simcoe, County of	waste disposal	\$3,920.00
EFT000000022449	2023-11-16	Waste Connections of Canada	recycling	\$666.15
				\$8,135.15



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Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022392	2023-11-16	Ainley & Associates Limited	constance blvd drainage outlet	\$4,436.78
EFT000000022361	2023-11-09	Beach Builders Supplies Ltd	ez sand - driveway repair	\$169.43
EFT000000022361	2023-11-09	Beach Builders Supplies Ltd	driveway repair 48th st drainage	\$62.78
EFT000000022466	2023-11-23	Beach Builders Supplies Ltd	adhesive, chisel, caulking gun	\$65.02
EFT000000022430	2023-11-16	Darren Neil & Sons Excavating Inc	screened topsoil for drainage	\$1,193.28
030575	2023-11-02	GFL Environmental Services Inc.	clean storm sewers and drains	\$7,500.00
030575	2023-11-02	GFL Environmental Services Inc.	storm drainage operations	\$15,255.01
EFT000000022476	2023-11-23	Hamilton Bros Building & Farm Supplies Ltd	6" tee - belva	\$27.06
EFT000000022535	2023-11-30	Tatham Engineering Ltd.	west end drainage	\$2,354.92
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$108.23
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$100.77
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$149.79
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$150.96
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$67.78
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$89.14
PAP00000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$17.91
				\$31,748.85

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022378	2023-11-09	1000075361 Ontario Inc o/a Pat Lalonde Fencing	chain link repair	\$655.40
EFT000000022376	2023-11-09	1727560 Ontario Inc. o/a Holmes Agro	fall blend, black bags, promel	\$2,675.71
030686	2023-11-16	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	monthly portable toilet rental	\$186.45
EFT000000022458	2023-11-23	Air Liquide Canada Inc	cylinder rental	\$48.34
EFT000000022459	2023-11-23	Alexander Budrevics & Associates Limited	sunnidale trails subdiv. park	\$1,052.31
EFT000000022305	2023-11-02	Beach Builders Supplies Ltd	wood for green house foundation	\$834.65
EFT000000022361	2023-11-09	Beach Builders Supplies Ltd	toilet seat	\$30.50
EFT000000022361	2023-11-09	Beach Builders Supplies Ltd	drain pipe, screws, batteries	\$281.09

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022466	2023-11-23	Beach Builders Supplies Ltd	lattice	\$157.60
EFT000000022466	2023-11-23	Beach Builders Supplies Ltd	corner brace	\$2.02
EFT000000022466	2023-11-23	Beach Builders Supplies Ltd	drain pipe, insert & elbow	\$191.66
EFT000000022499	2023-11-30	Beach Builders Supplies Ltd	cenataph supplies	\$24.58
EFT000000022499	2023-11-30	Beach Builders Supplies Ltd	sports park building maintenance	\$16.72
EFT000000022499	2023-11-30	Beach Builders Supplies Ltd	parks tools	\$50.84
EFT000000022499	2023-11-30	Beach Builders Supplies Ltd	sports park bld maintenance	\$49.81
EFT000000022499	2023-11-30	Beach Builders Supplies Ltd	equip/tools	\$400.02
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$94.52
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$3,481.65
030781	2023-11-30	Canadian Tire 652	oil filters	\$49.46
EFT000000022469	2023-11-23	Carquest Stayner	parts - unit 84-2011	\$20.25
EFT000000022310	2023-11-02	Clearview Nursery Ltd	beautification	\$1,875.80



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EFT000000022366	2023-11-09	Clearview Nursery Ltd	beautification	\$299.45
EFT000000022367	2023-11-09	Cooper Equipment Rentals Limited	plate tamper rental	\$138.24
EFT000000022367	2023-11-09	Cooper Equipment Rentals Limited	level rental - rre playground	\$542.40
EFT000000022367	2023-11-09	Cooper Equipment Rentals Limited	oakview woods safety fencing	\$1,050.90
EFT000000022404	2023-11-16	Cooper Equipment Rentals Limited	hedge trimmer repair	\$31.70
EFT000000022507	2023-11-30	Cooper Equipment Rentals Limited	pressure washer	\$576.03
EFT000000022369	2023-11-09	Darpak Inc.	limestone screening	\$246.63
EFT000000022407	2023-11-16	Darpak Inc.	limestone screening	\$77.04
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$1,137.10
PAP0000000000002943	2023-11-30	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$73.09
EFT000000022303	2023-11-02	Flag Store, The (1267953 Ontario Inc)	flag and flag pole	\$1,709.69
EFT000000022477	2023-11-23	Henry Kortekaas & Associates Inc.	ramblewood drive park development	\$2,429.50
EFT000000022416	2023-11-16	Hydrostatic Services	stage pump	\$645.72
EFT000000022379	2023-11-09	Lewis Motor Sales Inc	oil filters	\$9.21
030719	2023-11-16	McDougall Insurance & Financial	insurance	\$150.12
EFT000000022425	2023-11-16	McKee Tire	tires - unit 629-2022	\$672.29
EFT000000022330	2023-11-02	Mikes Tire Guys	tires	\$90.40
030727	2023-11-16	Net World Sports Ltd	soccer nets	\$2,385.00
EFT000000022527	2023-11-30	New World Park Solutions Inc.	oakview woods park	\$332,533.77
EFT000000022527	2023-11-30	New World Park Solutions Inc.	parks maintenance	\$709.64
PAP0000000000002949	2023-11-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$274.08
PAP0000000000002950	2023-11-30	Petty Cash	petty cash replenishment - PW	\$37.61
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$31.55
EFT000000022444	2023-11-16	Stewart's Equipment Stayner Inc.	equipment maintenance	\$1,414.76
EFT000000022491	2023-11-23	Stewart's Equipment Stayner Inc.	parts - unit 615-2012	\$858.73
EFT000000022534	2023-11-30	Stewart's Equipment Stayner Inc.	oil & filters	\$379.79
PAP0000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$136.70
EFT000000022537	2023-11-30	ULINE Canada Corporation	small tools	\$1,092.74
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$21.32

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$246.63
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$502.66
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$162.45
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$197.55
PAP0000000000002969	2023-11-30	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$53.10
030843	2023-11-30	Washbrook, Karen	garden volunteer appreciation	\$500.00
PAP0000000000002972	2023-11-30	Xplore Business	telephone equipment & rental	\$169.49
			\$363,766.46	
			Total Public Works Section	\$3,580,004.05



Council Cheque Register

Development Services Section

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Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022304	2023-11-02	Amazon.com.ca	monitor	\$510.97
EFT000000022393	2023-11-16	Amazon.com.ca	laptop bag	\$140.10
EFT000000022460	2023-11-23	Amazon.com.ca	laptop bag	\$53.77
EFT000000022460	2023-11-23	Amazon.com.ca	office supplies	\$67.34
EFT000000022496	2023-11-30	Amazon.com.ca	liquid dish soap	\$7.91
EFT000000022496	2023-11-30	Amazon.com.ca	wireless keyboard and mouse	\$87.44
EFT000000022496	2023-11-30	Amazon.com.ca	office supplies	\$14.68
EFT000000022463	2023-11-23	Association of Municipalities of Ontario (AMO)	amo virtual conference	\$593.25
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$130.23
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$3,918.27
EFT000000022312	2023-11-02	Corporate Express	office chairs	\$4,145.24
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$2,667.95
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$238.30
PAP00000000000002965	2023-11-30	TD Visa - Director of Building & Development Services	trax - subscription	\$158.40
PAP00000000000002965	2023-11-30	TD Visa - Director of Building & Development Services	cdn wood council - span book	\$41.49
PAP00000000000002965	2023-11-30	TD Visa - Director of Building & Development Services	oboa - virtual training course	\$562.62
PAP00000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$14.33
030746	2023-11-16	Wasaga Beach Foodland	coffee station supplies	\$55.30
030839	2023-11-30	Wasaga Beach Foodland	coffee station supplies	\$11.18
030839	2023-11-30	Wasaga Beach Foodland	coffee station supplies	\$42.75
EFT000000022354	2023-11-02	WPCI	cell phone	\$908.50
				\$14,370.02

Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022360	2023-11-09	Amazon.com.ca	laptop bag	\$54.13
EFT000000022393	2023-11-16	Amazon.com.ca	weekly and monthly planner	\$40.14
EFT000000022393	2023-11-16	Amazon.com.ca	perpetual calender	\$20.33
EFT000000022393	2023-11-16	Amazon.com.ca	desk calendar	\$14.68
EFT000000022396	2023-11-16	Barriston Law	legal fees	\$3,100.24
EFT000000022465	2023-11-23	Barriston Law	legal fees	\$1,322.52
PAP00000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$43.42
PAP00000000000002945	2023-11-30	Canada Life	group benefits	\$4,951.62
030786	2023-11-30		lifting of holding provision	\$1,500.00
EFT000000022405	2023-11-16	Corporate Express	planners	\$85.85
PAP00000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$2,359.50
PAP00000000000002944	2023-11-30	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000022426	2023-11-16	McNulty Printing	business cards	\$96.05
EFT000000022530	2023-11-30	Ontario Professional Planners Institute	oppi membership renewal	\$1,350.00
030821	2023-11-30		minor variance app. refund	\$1,350.00
EFT000000022343	2023-11-02	Purolator Inc.	courier fees	\$37.32

Planning & HCN Committee Cheque Register Continued

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

Development Services Section

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EFT000000022306	2023-11-02	R J Burnside & Associates Limited	professional services RRE EIS	\$2,825.00
EFT000000022306	2023-11-02	R J Burnside & Associates Limited	professional services eis revi	\$1,695.00
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$283.97
PAP0000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$14.35
				\$21,226.66

Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022498	2023-11-30	Barriston Law	legal fees	\$1,887.43
030539	2023-11-02	Bell Media Inc.	fall and winter campaign ads	\$2,969.34
030776	2023-11-30	Bell Media Inc.	fall and winter campaign ads	\$5,113.86
PAP0000000000002974	2023-11-30	Bell Mobility Cellular (PAP)	cell phones	\$43.26
030543	2023-11-02	Brain Trust Marketing & Communication	refresh tourism development plan	\$11,598.80
030779	2023-11-30	Brain Trust Marketing & Communication	refresh tourism development plan	\$8,835.82
EFT000000022502	2023-11-30	Bryan Davies Photography	photography services	\$169.50
PAP0000000000002945	2023-11-30	Canada Life	group benefits	\$674.44
EFT000000022472	2023-11-23	Corporate Express	office supplies	\$7.79
EFT000000022508	2023-11-30	Corporate Express	paper	\$5.70
PAP0000000000002942	2023-11-30	Desjardins Financial Security	group benefits	\$261.08
030571	2023-11-02	Free Spirit Tours	tdmp tour	\$169.50
030703	2023-11-16	Georgian Family Chiropractic Wellness Center	facade improvement program	\$802.02
030798	2023-11-30	Georgian Family Chiropractic Wellness Center	facade improvement program	\$617.48
EFT000000022319	2023-11-02	Georgian Triangle Tourist Association	domain renewal	\$51.98
EFT000000022514	2023-11-30	Great Lakes Trophies	laser engraving	\$119.66
EFT000000022432	2023-11-16	Hamster Office Supplies	office supplies	\$0.35
EFT000000022483	2023-11-23	Hamster Office Supplies	office supplies	\$6.09
EFT000000022331	2023-11-02	Mountain Life Publishing Inc	half page ad - fall 2023	\$1,954.90
EFT000000022435	2023-11-16	RingCentral Canada Inc.	monthly charges - november	\$31.55
030831	2023-11-30	Surface Design	develop tourism guide and map	\$3,813.75
PAP0000000000002956	2023-11-30	TD Visa - CAO	eventbrite - business awards tickets	\$54.58
PAP0000000000002967	2023-11-30	Telizon Inc (PAP)	telephone	\$14.33
030840	2023-11-30	Wasaga Snowmobile Club	billboard ad	\$791.00
030748	2023-11-16	Young, Kyle	age friendly video rebranding	\$3,000.00
				\$42,994.19
Total Development Services Section				\$78,590.87

Figures may not sum due to rounding

Alternate formats upon request