



# Council Cheque Register

## General Government Section

Sep 01, 2023 - Sep 30, 2023

### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030325	2023-09-07		water account overpayment	\$1,308.83
030348	2023-09-07		road occupancy deposit refund	\$1,000.00
030333	2023-09-07		water account overpayment	\$500.80
030342	2023-09-07		road occupancy deposit refund	\$2,000.00
030390	2023-09-21		road occupancy deposit refund	\$1,000.00
030327	2023-09-07		tax account overpayment	\$970.37
030343	2023-09-07		tax account overpayment	\$1,601.82
030334	2023-09-07		road occupancy deposit refund	\$1,000.00
030334	2023-09-07		lot grading deposit refund	\$1,000.00
030337	2023-09-07		golf tournament refund	\$200.00
EFT000000021878	2023-09-07	CUPE National Sec-Treasurer Of The Union	230729ALL	\$1,674.05
EFT000000021878	2023-09-07	CUPE National Sec-Treasurer Of The Union	230812ALL	\$1,712.93
EFT000000021878	2023-09-07	CUPE National Sec-Treasurer Of The Union	230826ALL	\$1,712.95
EFT000000022032	2023-09-28	CUPE National Sec-Treasurer Of The Union	230909ALL	\$1,656.88
EFT000000022032	2023-09-28	CUPE National Sec-Treasurer Of The Union	230923ALL	\$1,683.54
030330	2023-09-07		road occupancy deposit refund	\$1,000.00
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$147.42
030344	2023-09-07		road occupancy deposit refund	\$1,000.00
030349	2023-09-07		tax account overpayment	\$150.87
030393	2023-09-21		road occupancy deposit refund	\$1,000.00
030396	2023-09-21		road occupancy deposit refund	\$2,000.00
030350	2023-09-07		road occupancy deposit refund	\$1,000.00
030350	2023-09-07		lot grading deposit refund	\$1,000.00
030340	2023-09-07		tax account overpayment	\$713.99
030341	2023-09-07		tax account overpayment	\$2,895.46
030332	2023-09-07		tax account overpayment r	\$352.37
030394	2023-09-21		road occupancy deposit refund	\$1,000.00
PAP00000000000002880	2023-09-30	Minister Of Finance - Payroll	230826COR	\$5.33
PAP00000000000002880	2023-09-30	Minister Of Finance - Payroll	230909ALL	\$12,747.49
PAP00000000000002880	2023-09-30	Minister Of Finance - Payroll	230923ALL	\$11,766.74
030338	2023-09-07		road occupancy deposit refund	\$1,000.00
PAP00000000000002881	2023-09-30	Ontario Municipal Employees Retirement System	230826COR	\$12.26
PAP00000000000002881	2023-09-30	Ontario Municipal Employees Retirement System	230909ALL	\$115,054.18
PAP00000000000002881	2023-09-30	Ontario Municipal Employees Retirement System	230923ALL	\$114,055.14
PAP00000000000002907	9/29/2023	Ontario Municipal Employees Retirement System	9/7/2023-LeavePurch	\$916.36
030391	2023-09-21		tax account overpayment	\$858.00
030326	2023-09-07		road occupancy deposit refund	\$1,000.00
030361	2023-09-21		road occupancy deposit refund	\$1,000.00
EFT000000022017	2023-09-21	PitneyWorks (Postage By Phone)	postage pre-payment	\$30,000.00
030335	2023-09-07		road occupancy deposit refund	\$1,000.00
PAP00000000000002884	2023-09-30	Receiver General Of Canada (Payroll)	230826COR	\$18.82
PAP00000000000002884	2023-09-30	Receiver General Of Canada (Payroll)	230909ALL	\$176,070.76
PAP00000000000002884	2023-09-30	Receiver General Of Canada (Payroll)	230923ALL	\$155,147.42
030345	2023-09-07		road occupancy deposit refund	\$1,000.00
030389	2023-09-21		road occupancy deposit refund	\$1,000.00



## Council Cheque Register

### General Government Section

Sep 01, 2023 - Sep 30, 2023

030382                      2023-09-21                      road occupancy deposit refund                      \$1,000.00

#### Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002886	2023-09-30	TD Future Builders (PAP)	230909ALL	\$550.00
PAP0000000000002886	2023-09-30	TD Future Builders (PAP)	230923ALL	\$550.00
PAP0000000000002899	2023-09-29	TD Visa - Treasurer	taverna - amo conference	\$301.01
EFT000000021887	2023-09-07	Wasaga Beach Professional Fire Fighters Association	230729ALL	\$1,254.00
EFT000000021887	2023-09-07	Wasaga Beach Professional Fire Fighters Association	230812ALL	\$1,254.00
EFT000000021887	2023-09-07	Wasaga Beach Professional Fire Fighters Association	230826ALL	\$1,254.00
EFT000000022061	2023-09-28	Wasaga Beach Professional Fire Fighters Association	230909ALL	\$1,316.00
EFT000000022061	2023-09-28	Wasaga Beach Professional Fire Fighters Association	230923ALL	\$1,316.00
030410	2023-09-21		road occupancy deposit refund	\$1,000.00
030397	2023-09-21		road occupancy deposit refund	\$1,000.00
PAP0000000000002891	2023-09-30	Workplace Safety & Insurance Board	230826COR	\$7.65
PAP0000000000002891	2023-09-30	Workplace Safety & Insurance Board	230909ALL	\$16,810.65
PAP0000000000002891	2023-09-30	Workplace Safety & Insurance Board	230923ALL	\$14,776.16
				<b>\$696,324.25</b>

#### Taxation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022065	2023-09-28	Conseil Scolaire Catholique MonAvenir	2023 levy - 3rd qtr billing	\$12,944.77
EFT000000022064	2023-09-28	Conseil Scolaire Viamonde	2023 levy - 3rd qtr billing	\$15,236.21
EFT000000022066	2023-09-28	English Public School Board	2023 levy - 3rd qtr billing	\$1,946,405.27
EFT000000022067	2023-09-28	English Separate School Board	2023 levy - 3rd qtr billing	\$338,415.23
EFT000000022056	2023-09-28	Simcoe, County of	2023 levy - 3rd qtr billing	\$3,565,998.25
				<b>\$5,878,999.73</b>

#### Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002879	2023-09-30	Canada Life	group benefits	\$4,043.90
PAP0000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$193.99
EFT000000021967	2023-09-14	Simcoe, County of	council chambers monitoring	\$95.57
PAP0000000000002895	2023-09-29	TD Visa - CAO	pita pit - meeting expenses	\$115.32
PAP0000000000002895	2023-09-29	TD Visa - CAO	best western - amo conference	\$5,610.85
PAP0000000000002899	2023-09-29	TD Visa - Treasurer	taverna - amo conference	\$275.33
030413	2023-09-21	Wasaga Beach Foodland	coffee station supplies	\$18.76
				<b>\$10,353.72</b>

#### Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030352	2023-09-21	1000119945 Ontario Inc.	medical clinic rent - october	\$6,102.00
EFT000000021899	2023-09-14	Action Lock South Georgian Bay	service call - events door	\$2,744.44
EFT000000021890	2023-09-07	Aird & Berlis	legal fees	\$9,188.03
EFT000000021872	2023-09-07	Amazon.com.ca	coffee station supplies	\$17.99



# Council Cheque Register

## General Government Section

Sep 01, 2023 - Sep 30, 2023

EFT000000021900      2023-09-14      Amazon.com.ca      containers      \$32.63

**Administration Cheque Register Continued**

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021972	2023-09-21	Amazon.com.ca	coffee station supplies	\$105.20
EFT000000022022	2023-09-28	Barriston Law	legal fees	\$1,210.23
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	screws	\$21.79
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$210.74
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning - august	\$4,472.92
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning - july	\$4,472.92
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning - june	\$4,472.92
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning - may	\$4,472.92
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$13,199.41
EFT000000021877	2023-09-07	Cintas Canada Limited	mats	\$54.96
EFT000000021908	2023-09-14	Cintas Canada Limited	mats	\$54.96
EFT000000021911	2023-09-14	Corporate Express	coffee station supplies	\$45.79
EFT000000021985	2023-09-21	Corporate Express	supplies	\$20.13
EFT000000021912	2023-09-14	Culligan Water Conditioning (Barrie) Ltd	water jugs	\$186.78
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$1,854.23
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	30 Lewis St	\$170.37
PAP00000000000002878	2023-09-30	Excel Business Systems - (PAP)	copier lease	\$165.06
EFT000000021920	2023-09-14	Flags Unlimited Corporation	flags	\$1,152.39
EFT000000022005	2023-09-21	Hamster Office Supplies	pens	\$4.03
EFT000000022005	2023-09-21	Hamster Office Supplies	office supplies	\$8.19
EFT000000022050	2023-09-28	Hamster Office Supplies	office supplies	\$14.85
EFT000000022050	2023-09-28	Hamster Office Supplies	pens	\$4.03
EFT000000021930	2023-09-14	Idea Studio	branded bucket hats	\$723.20
EFT000000021881	2023-09-07	McNulty Printing	business cards	\$163.85
EFT000000022047	2023-09-28	McNulty Printing	newsletter	\$3,979.18
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$527.29
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000021949	2023-09-14	Stericycle, ULC o/a Shred-it	shredding services	\$310.87
PAP00000000000002895	2023-09-29	TD Visa - CAO	4imprint - certificate holders	\$991.74
PAP00000000000002895	2023-09-29	TD Visa - CAO	facebook - social media posts	\$177.74
PAP00000000000002895	2023-09-29	TD Visa - CAO	double tree - amo conference	\$20.40
PAP00000000000002895	2023-09-29	TD Visa - CAO	yellow london taxi - amo conf.	\$103.50
PAP00000000000002895	2023-09-29	TD Visa - CAO	delta london - amo conference	\$172.55
PAP00000000000002895	2023-09-29	TD Visa - CAO	voyageur - amo conference	\$24.25
PAP00000000000002895	2023-09-29	TD Visa - CAO	jersey mikes subs - amo conf.	\$49.38
PAP00000000000002895	2023-09-29	TD Visa - CAO	best western - amo conference	\$1,074.21
PAP00000000000002895	2023-09-29	TD Visa - CAO	apple.com - monthly repost fee	\$7.33
PAP00000000000002895	2023-09-29	TD Visa - CAO	subway - meeting expenses	\$43.21
PAP00000000000002895	2023-09-29	TD Visa - CAO	cdn tire - h2oi supplies	\$1,038.01
PAP00000000000002903	2023-09-29	TD Visa - HR	zoom - monthly fee	\$24.28
PAP00000000000002903	2023-09-29	TD Visa - HR	rvh - bereavement donation	\$50.00
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$43.07
PAP00000000000002888	2023-09-30	Telus Health (Canada) Ltd.	Monthly Fee	\$632.80



## Council Cheque Register

### General Government Section

Sep 01, 2023 - Sep 30, 2023

PAP00000000000002889    2023-09-30    Wasaga Distribution Inc (PAP)    539 Sunnidale Rd Welcome Sign    \$18.51

#### Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$78.65
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$27.77
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Beach 1-6	\$74.65
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	30 Lewis St	\$2,007.19
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$26.20
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	3 Main St - Event Pedestal	\$52.85
				<b>\$67,038.19</b>

#### Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030353	2023-09-21	2826127 Ontario Inc.	replacement cheque	\$3,018.19
EFT000000021968	2023-09-21	Action Lock South Georgian Bay	key blank	\$30.48
EFT000000021873	2023-09-07	Beach Builders Supplies Ltd	door stops	\$35.56
EFT000000021873	2023-09-07	Beach Builders Supplies Ltd	hose kit	\$26.43
EFT000000021902	2023-09-14	Beach Builders Supplies Ltd	paint and caulk	\$34.53
EFT000000021874	2023-09-07	Beach Houze Paint & Design Studio Inc.	paint	\$106.20
EFT000000021977	2023-09-21	Beach Houze Paint & Design Studio Inc.	stain	\$81.35
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$28.37
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning - beachfront august	\$14,803.00
030363	2023-09-21	Canadian Tire 652	parts	\$61.01
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	50 Mosley St	\$357.79
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
EFT000000021992	2023-09-21	Glen Martin Limited	cleaning supplies	\$939.14
EFT000000021882	2023-09-07	Miller Lumber	posts for beachfront	\$109.38
PAP00000000000002901	2023-09-29	TD Visa - Manager of Beachfront Properties	superstore - water	\$12.45
PAP00000000000002901	2023-09-29	TD Visa - Manager of Beachfront Properties	dollarama - nozzle	\$5.37
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	13 1st St N	\$2,057.49
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$942.92
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$410.10
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$578.16
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	41 Beach Drive E	\$714.62
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$166.19
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$18.51
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$893.91
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	50 mosley street	\$1,215.22
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	31 Beach Dr B	\$316.24
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	125 Beach Dr - Power Outlet	\$36.41
				<b>\$27,086.69</b>

#### Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021902	2023-09-14	Beach Builders Supplies Ltd	showerhead / adapter	\$42.18
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	404 Mosley St	\$42.63



## Council Cheque Register

### General Government Section

Sep 01, 2023 - Sep 30, 2023

EFT000000021956      2023-09-14      W&B Plumbing Ltd.      bathroom repair      \$415.84

#### Affordable Housing Cheque Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$132.10
				<hr/>
				<b>\$632.75</b>

#### Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021890	2023-09-07	Aird & Berlis	legal fees	\$8,729.25
EFT000000022020	2023-09-28	Amazon.com.ca	filing labels	\$19.20
EFT000000022020	2023-09-28	Amazon.com.ca	printer	\$486.62
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$22.62
EFT000000021897	2023-09-07	C A Sellers Cleaning Services	cleaning - archives building	\$474.60
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$1,770.46
EFT000000021906	2023-09-14	CDW Canada Inc	monitor	\$294.96
EFT000000021906	2023-09-14	CDW Canada Inc	computer parts	\$176.89
EFT000000021906	2023-09-14	CDW Canada Inc	headset	\$248.53
EFT000000021894	2023-09-07	Corporate Express	datastick	\$48.08
EFT000000022031	2023-09-28	Corporate Express	supplies	\$9.87
EFT000000022031	2023-09-28	Corporate Express	stamp	\$50.24
EFT000000022031	2023-09-28	Corporate Express	2024 planner	\$176.60
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$594.91
030371	2023-09-21	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	140 Main Street	\$22.24
EFT000000021915	2023-09-14	Excel Business Systems	lease-oct-clerks	\$299.45
EFT000000021988	2023-09-21	Excel Business Systems	lease-june-clerks	\$299.45
EFT000000022005	2023-09-21	Hamster Office Supplies	legal folders	\$34.76
EFT000000022048	2023-09-28	Metroland Media Group Ltd.	ads	\$341.26
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$158.33
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	140 Main Street	\$82.48
EFT000000021885	2023-09-07	Stericycle, ULC o/a Shred-it	monthly shredding services	\$512.07
PAP00000000000002902	2023-09-29	TD Visa - Clerk	dollar tree - crayons	\$11.87
PAP00000000000002902	2023-09-29	TD Visa - Clerk	tim hortons - coffee	\$16.30
PAP00000000000002902	2023-09-29	TD Visa - Clerk	walmart - snacks & drinks	\$54.50
PAP00000000000002902	2023-09-29	TD Visa - Clerk	walmart - ice cubes	\$6.96
PAP00000000000002902	2023-09-29	TD Visa - Clerk	toppers - pizza	\$56.12
PAP00000000000002902	2023-09-29	TD Visa - Clerk	mohawk college - course	\$790.70
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	140 Main St	\$172.96
				<hr/>
				<b>\$15,997.25</b>

#### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$91.50
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$72.26
EFT000000022008	2023-09-21	Sanderson Monument Co Ltd	foundation	\$2,632.90



## Council Cheque Register

### General Government Section

Sep 01, 2023 - Sep 30, 2023

**\$2,796.66**

#### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021972	2023-09-21	Amazon.com.ca	office supplies	\$26.23
EFT000000022020	2023-09-28	Amazon.com.ca	laptop stand	\$24.85
EFT000000022020	2023-09-28	Amazon.com.ca	office supplies	\$176.59
EFT000000021973	2023-09-21	Baker Tilly SGB LLP	audit fees	\$28,250.00
EFT000000021962	2023-09-14	Barriston Law	legal fees	\$310.75
EFT000000021974	2023-09-21	Barriston Law	legal fees	\$750.32
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$43.23
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$5,209.42
030366	2023-09-21	Castle Building Centres	service fees	\$8.92
EFT000000021906	2023-09-14	CDW Canada Inc	asset management	\$1,595.42
EFT000000021985	2023-09-21	Corporate Express	supplies	\$48.33
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$1,688.66
PAP00000000000002878	2023-09-30	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000021941	2023-09-14	Hamster Office Supplies	office supplies	\$57.49
EFT000000022005	2023-09-21	Hamster Office Supplies	pens	\$9.69
EFT000000022005	2023-09-21	Hamster Office Supplies	window envelopes	\$62.10
EFT000000022005	2023-09-21	Hamster Office Supplies	office supplies	\$19.66
EFT000000022050	2023-09-28	Hamster Office Supplies	office supplies	\$35.65
EFT000000022050	2023-09-28	Hamster Office Supplies	pens	\$9.69
EFT000000021935	2023-09-14	Kempenfelt Imaging Systems Inc.	base rate charge q4	\$362.73
030403	2023-09-21	Municipal Tax Equity Consultants Inc	consulting services	\$149.73
PAP00000000000002883	2023-09-30	Petty Cash	pc replenishment - library	(\$0.02)
EFT000000022054	2023-09-28	PSD Citywide Inc.	am and mm Implementation	\$1,818.48
EFT000000022054	2023-09-28	PSD Citywide Inc.	software & data implementation	\$2,727.73
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$397.45
PAP00000000000002895	2023-09-29	TD Visa - CAO	td visa - overlimit fee	\$29.00
PAP00000000000002906	2023-09-29	TD Visa - Special Events Coordinator	td visa - interest fee	\$10.10
PAP00000000000002906	2023-09-29	TD Visa - Special Events Coordinator	td visa - interest	\$14.14
PAP00000000000002905	2023-09-29	TD Visa - Supervisor, Recreation Services	td visa - interest fee	\$18.76
PAP00000000000002899	2023-09-29	TD Visa - Treasurer	toppers pizza - farewell lunch	\$140.05
PAP00000000000002899	2023-09-29	TD Visa - Treasurer	doubletree - amo conference	\$87.97
PAP00000000000002899	2023-09-29	TD Visa - Treasurer	taverna - amo conference	\$602.27
PAP00000000000002899	2023-09-29	TD Visa - Treasurer	holliday inn - amo conference	\$493.65
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$43.10
EFT000000021955	2023-09-14	Univerus Software Canada Inc.	e-commerce fees	\$354.63
030413	2023-09-21	Wasaga Beach Foodland	meeting supplies	\$604.57
				<b>\$46,263.87</b>

#### Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022020	2023-09-28	Amazon.com.ca	fob batteries	\$163.80
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$204.04
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$2,312.29



# Council Cheque Register

## General Government Section

Sep 01, 2023 - Sep 30, 2023

EFT000000021876      2023-09-07      CDW Canada Inc      switches - i.t.m.s closet      \$3,701.41

### Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021911	2023-09-14	Corporate Express	office chair	\$819.24
EFT000000021985	2023-09-21	Corporate Express	supplies	\$12.08
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$676.35
030378	2023-09-21	GHD Digital	recreation guide	\$785.35
EFT000000022005	2023-09-21	Hamster Office Supplies	pens	\$2.42
EFT000000022005	2023-09-21	Hamster Office Supplies	office supplies	\$4.92
EFT000000022050	2023-09-28	Hamster Office Supplies	office supplies	\$8.92
EFT000000022050	2023-09-28	Hamster Office Supplies	pens	\$2.42
EFT000000021928	2023-09-14	Horizon Networks Group Inc	cctv - sports park	\$3,837.48
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$144.10
PAP00000000000002893	2023-09-29	TD Visa - Chief IT Officer	staples - keyboard tray	\$362.72
PAP00000000000002893	2023-09-29	TD Visa - Chief IT Officer	google - google cloud	\$43.55
				<b>\$13,081.09</b>

### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030355	2023-09-21	796499 Ontario Ltd.	portable toilet rental - july	\$1,084.80
030356	2023-09-21	Adamson Tree Experts	tree removal	\$1,576.35
EFT000000021900	2023-09-14	Amazon.com.ca	pens	\$33.88
EFT000000021900	2023-09-14	Amazon.com.ca	kitchen sponges	\$15.80
EFT000000021900	2023-09-14	Amazon.com.ca	caution tape	\$127.50
EFT000000021900	2023-09-14	Amazon.com.ca	usb cable	\$73.85
EFT000000021900	2023-09-14	Amazon.com.ca	storage container	\$73.73
EFT000000021900	2023-09-14	Amazon.com.ca	wireless keyboard	\$37.73
EFT000000022020	2023-09-28	Amazon.com.ca	2024 calendars	\$24.85
EFT000000022020	2023-09-28	Amazon.com.ca	supplies	\$28.24
030358	2023-09-21	Barrie, City of - court costs	court costs - june	\$123.75
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$442.72
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$3,157.07
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$1,223.48
PAP00000000000002878	2023-09-30	Excel Business Systems - (PAP)	copier lease	\$81.11
EFT000000021916	2023-09-14	Extend Communications Inc.	answering service - august	\$1,319.19
EFT000000022037	2023-09-28	Georgian Triangle Humane Society	pound services	\$976.82
030331	2023-09-07		refund parking fee	\$15.00
EFT000000021925	2023-09-14	Gtechna, a division of ACCEO Solutions Inc.	officer parking permits	\$2,157.74
EFT000000022040	2023-09-28	Gtechna, a division of ACCEO Solutions Inc.	officer parking permits	\$2,145.87
EFT000000021941	2023-09-14	Hamster Office Supplies	office supplies	\$637.89
EFT000000021940	2023-09-14	McNulty Printing	business cards	\$129.95
EFT000000022047	2023-09-28	McNulty Printing	inspection checklists	\$125.43
EFT000000022034	2023-09-28	Paul Dray Legal Services Professional Corporation	court services	\$508.50
EFT000000021944	2023-09-14	Precise ParkLink Inc.	cale machine - august	\$1,983.15
EFT000000022053	2023-09-28	Precise ParkLink Inc.	parking equipment service	\$7,735.81
EFT000000022053	2023-09-28	Precise ParkLink Inc.	meters	\$1,983.15



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

EFT000000021966      2023-09-14      RingCentral Canada Inc.      monthly telephone fee      \$270.77

**Municipal Law Enforcement Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030407	2023-09-21	Rose Printing	mirror hangers - parking permits	\$394.37
EFT000000021886	2023-09-07	Simcoe, County of	waste disposal	\$50.00
EFT000000022056	2023-09-28	Simcoe, County of	garbage disposal	\$50.00
EFT000000021951	2023-09-14	Stokes International	engraved name bars	\$155.54
PAP00000000000002896	2023-09-29	TD Visa - Deputy Treasurer	whirlpool - fridge filter	\$143.48
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$43.07
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$19.45
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	128 Main St	\$9.92
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$26.40
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$10.00
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$54.07
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$10.00
				<b>\$29,060.43</b>
<b>Total General Government Section</b>				<b>\$6,787,634.64</b>

Figures may not sum due to rounding

Alternate Formats Upon Request





# Council Cheque Register

## Community Services Section

Sep 01, 2023 - Sep 30, 2023

### OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030400	2023-09-21	Minister Of Finance - Policing	policing contract - july	\$436,964.00
PAP0000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$43.07
				<b>\$437,007.07</b>

### Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021917	2023-09-14	275075 Ontario Ltd o/a EZ Security Solutions	h20i weekend securtiy	\$29,899.80
EFT000000021891	2023-09-07	A.J. Stone Company Ltd.	bunker gear	\$37,028.41
EFT000000021891	2023-09-07	A.J. Stone Company Ltd.	battery pack	\$2,510.79
EFT000000021972	2023-09-21	Amazon.com.ca	office supplies	\$33.76
EFT000000021972	2023-09-21	Amazon.com.ca	cell phone protective case	\$56.28
EFT000000022020	2023-09-28	Amazon.com.ca	floor cord cover	\$31.31
030357	2023-09-21	Andrew's Copy & Print	car rally court order notices	\$565.00
EFT000000021892	2023-09-07	Bayshore Broadcasting	ads - fire prevention	\$113.00
PAP0000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$192.68
PAP0000000000002879	2023-09-30	Canada Life	group benefits	\$16,505.24
030363	2023-09-21	Canadian Tire 652	dehumidifier	\$271.19
EFT000000021906	2023-09-14	CDW Canada Inc	headphone	\$190.20
EFT000000021911	2023-09-14	Corporate Express	copy paper	\$62.66
EFT000000021879	2023-09-07	Dependable Emergency Vehicles	service - firetruck	\$57,289.94
PAP0000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$7,529.24
PAP0000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	966 RRW	\$137.31
PAP0000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$100.80
030373	2023-09-21	Eternity Studios	special edition plaques	\$155.94
EFT000000021915	2023-09-14	Excel Business Systems	lease-oct-fire	\$231.65
EFT000000021988	2023-09-21	Excel Business Systems	lease-june-fire	\$231.65
EFT000000021895	2023-09-07	Fire Marshal's Public Fire Safety Council	jr. firefighter supplies	\$987.75
EFT000000021918	2023-09-14	Fireservice Management Ltd	uniform maintenance	\$626.58
EFT000000021989	2023-09-21	Fireservice Management Ltd	uniform maintenance	\$225.13
EFT000000022035	2023-09-28	Fireservice Management Ltd	uniform maintenance	\$163.65
EFT000000021931	2023-09-14	Imperial Coffee & Services	coffee station supplies	\$164.88
EFT000000022042	2023-09-28	Imperial Coffee & Services	coffee station supplies	\$164.88
EFT000000022046	2023-09-28	Lewis Motor Sales Inc	unit 39-2014	\$264.83
EFT000000022047	2023-09-28	McNulty Printing	business cards	\$256.74
030399	2023-09-21	Michelin North America (Canada) Inc	unit 42-2019	\$2,321.02
EFT000000021965	2023-09-14	Point To Point Communications	monthly maintenance	\$164.08
EFT000000021884	2023-09-07	Purolator Inc.	courier fees	\$72.08
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$193.20
PAP0000000000002885	2023-09-30	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP0000000000002885	2023-09-30	Rogers Cable TV (PAP)	966 River Road West	\$197.45
EFT000000022009	2023-09-21	Simcoe, County of	annual service agreement	\$273.00
030411	2023-09-21	Sturgeon Point Marina	gas	\$50.20
PAP0000000000002898	2023-09-29	TD Visa - Fire Chief	i.d.a - epipens	\$331.21
PAP0000000000002898	2023-09-29	TD Visa - Fire Chief	aed4life - pedi-padz	\$1,146.95



**Council Cheque Register**  
**Community Services Section**  
**Sep 01, 2023 - Sep 30, 2023**

**Fire Department Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$180.54
EFT000000021954	2023-09-14	Uniform Uniforms	uniform - patrol trousers	\$2,965.29
030346	2023-09-07	Wasaga Beach Foodland	officers meeting supplies	\$25.30
030412	2023-09-21	Wasaga Distribution Inc	firehall land lease	\$9,532.34
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$511.69
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,069.05
PAP00000000000002890	2023-09-30	Water Depot - PAP	water filter rental	\$39.55
EFT000000021960	2023-09-14	WPCI	cell phone	\$630.03
				<b>\$175,799.34</b>

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

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021900	2023-09-14	Amazon.com.ca	charger cable	\$16.81
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$108.62
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$3,349.60
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$980.61
EFT000000021915	2023-09-14	Excel Business Systems	lease-oct-rec	\$241.82
EFT000000021988	2023-09-21	Excel Business Systems	lease-june-rec	\$241.82
EFT000000022002	2023-09-21	McNulty Printing	register receipts	\$516.35
EFT000000021965	2023-09-14	Point To Point Communications	monthly maintenance	\$298.31
EFT000000022054	2023-09-28	PSD Citywide Inc.	am and mm Implementation	\$1,787.03
EFT000000022054	2023-09-28	PSD Citywide Inc.	software & data implementation	\$2,680.55
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$413.98
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000002900	2023-09-29	TD Visa - Director Rec,Events,Facilities	pizza hut - supervisor meeting	\$40.95
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$42.32
				<b>\$10,820.46</b>

**Recreation Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021900	2023-09-14	Amazon.com.ca	arts supplies	\$45.19
EFT000000021900	2023-09-14	Amazon.com.ca	medals	\$24.82
EFT000000021900	2023-09-14	Amazon.com.ca	art supplies	\$25.97
EFT000000021900	2023-09-14	Amazon.com.ca	glue	\$23.23
EFT000000021900	2023-09-14	Amazon.com.ca	pickleballs	\$509.70
EFT000000022020	2023-09-28	Amazon.com.ca	recreation supplies	\$137.39
EFT000000022020	2023-09-28	Amazon.com.ca	monitor stand	\$21.33
030415	2023-09-21		program refund	\$63.28
EFT000000021976	2023-09-21	Beach BOOSTER Promotions	ad - pickleball	\$398.89
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	camp program supplies	\$19.99
030398	2023-09-21		program refund	\$19.55
030328	2023-09-07		program refund	\$65.00
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$643.22
030363	2023-09-21	Canadian Tire 652	supplies	\$159.19



# Council Cheque Register

## Community Services Section

Sep 01, 2023 - Sep 30, 2023

### Recreation Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$169.30
030377	2023-09-21	Jason George	wildlife photo presentation	\$324.00
EFT000000022000	2023-09-21	McCurdie, Shandelle Page	skate park mural	\$750.00
030408	2023-09-21		program refund	\$73.45
030385	2023-09-21		program refund	\$92.00
PAP00000000000002900	2023-09-29	TD Visa - Director Rec,Events,Facilities	marchants - floor tape & layer	\$182.55
PAP00000000000002900	2023-09-29	TD Visa - Director Rec,Events,Facilities	facebook - social media posts	\$156.84
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$43.07
030414	2023-09-21	Wasaga Beach Yoga	beach yoga classes	\$1,175.20
				<b>\$5,123.16</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022004	2023-09-21	864150 Ontario Inc o/a Nepsco	lights	\$169.23
EFT000000021970	2023-09-21	Air Liquide Canada Inc	propane	\$673.97
EFT000000022019	2023-09-28	Air Liquide Canada Inc	propane	\$181.70
EFT000000021972	2023-09-21	Amazon.com.ca	filters	\$214.24
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$63.87
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$2,708.38
030366	2023-09-21	Castle Building Centres	keys	\$7.89
EFT000000021908	2023-09-14	Cintas Canada Limited	mats	\$155.94
EFT000000021981	2023-09-21	Cintas Canada Limited	mats	\$51.98
EFT000000022028	2023-09-28	Cintas Canada Limited	mats	\$51.98
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$781.72
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	425 RRW	\$2,168.36
EFT000000021993	2023-09-21	Hanna Motor Sales Co Ltd	new vehicle - unit 701	\$67,682.72
EFT000000021997	2023-09-21	Jutzi Water Technologies Inc.	service contract	\$322.05
030401	2023-09-21		ice rental refund	\$946.06
EFT000000021965	2023-09-14	Point To Point Communications	monthly maintenance	\$88.69
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$62.24
PAP00000000000002900	2023-09-29	TD Visa - Director Rec,Events,Facilities	beach life - ballcaps	\$186.45
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$42.32
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$14,163.46
				<b>\$90,723.24</b>

### New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021871	2023-09-07	Aquicon Construction Co. Ltd	tpl progress payment 23	\$1,285,364.67
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$143.68
030366	2023-09-21	Castle Building Centres	supplies	\$849.96
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$291.01
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	544 River Rd W	\$89.12
EFT000000021990	2023-09-21	Forty Four	training videos - deposit	\$3,559.50
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	544 RRW - Twin Pad Arena	\$1,343.50
				<b>\$1,291,641.44</b>



## Council Cheque Register

### Community Services Section

Sep 01, 2023 - Sep 30, 2023

#### RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021873	2023-09-07	Beach Builders Supplies Ltd	lamp	\$27.43
EFT000000021873	2023-09-07	Beach Builders Supplies Ltd	cabinet knob	\$18.28
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	supplies	\$28.94
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	foam spray	\$19.31
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	tools	\$101.69
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	paint	\$20.33
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	trimmer line	\$11.14
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	ceiling panels	\$42.32
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	screws & insecticide	\$20.81
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$21.23
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$1,783.14
EFT000000021908	2023-09-14	Cintas Canada Limited	mats	\$113.24
EFT000000021981	2023-09-21	Cintas Canada Limited	mats	\$56.62
EFT000000022028	2023-09-28	Cintas Canada Limited	mats	\$56.62
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$626.08
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$134.38
EFT000000021992	2023-09-21	Glen Martin Limited	cleaning supplies	\$645.54
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
PAP00000000000002900	2023-09-29	TD Visa - Director Rec,Events,Facilities	beach life - ballcaps	\$186.45
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$84.66
EFT000000022013	2023-09-21	ULINE Canada Corporation	mobile shelving cover	\$1,018.30
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$583.50
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$3,496.63
				<b>\$9,201.71</b>

#### Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021971	2023-09-21	Alexander Budrevics & Associates Limited	mosley landscape design	\$847.50
EFT000000021972	2023-09-21	Amazon.com.ca	batteries	\$29.02
EFT000000021972	2023-09-21	Amazon.com.ca	supplies	\$22.58
EFT000000021972	2023-09-21	Amazon.com.ca	equipment	\$748.38
EFT000000021972	2023-09-21	Amazon.com.ca	office supplies	\$45.32
EFT000000022020	2023-09-28	Amazon.com.ca	movie supplies	\$24.85
EFT000000022020	2023-09-28	Amazon.com.ca	vaccuum cleaner bags	\$28.14
EFT000000021976	2023-09-21	Beach BOOSTER Promotions	ad - youth adventures	\$398.89
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	supplies	\$79.74
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	drill bit	\$28.46
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	paint mixer	\$20.33
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$502.90
030363	2023-09-21	Canadian Tire 652	padlock	\$22.58
030366	2023-09-21	Castle Building Centres	parts	\$69.43
EFT000000021908	2023-09-14	Cintas Canada Limited	mats	\$101.90
EFT000000021981	2023-09-21	Cintas Canada Limited	mats	\$33.97
EFT000000022028	2023-09-28	Cintas Canada Limited	mats	\$33.97



# Council Cheque Register

## Community Services Section

Sep 01, 2023 - Sep 30, 2023

### Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021985	2023-09-21	Corporate Express	office supplies	\$138.73
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$306.93
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$74.37
EFT000000021915	2023-09-14	Excel Business Systems	lease-july	\$79.10
EFT000000021915	2023-09-14	Excel Business Systems	lease-oct-youth centre	\$79.10
EFT000000021988	2023-09-21	Excel Business Systems	copies-august-youth centre	\$126.85
EFT000000021988	2023-09-21	Excel Business Systems	lease-june-youth centre	\$79.10
EFT000000021936	2023-09-14	Landmark Bus Lines	youth program transportation	\$565.00
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$63.33
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.64
PAP00000000000002905	2023-09-29	TD Visa - Supervisor, Recreation Services	pop-a-shot - rims & nets	\$145.29
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$43.10
030413	2023-09-21	Wasaga Beach Foodland	supplies	\$52.05
030413	2023-09-21	Wasaga Beach Foodland	nutrition program supplies	\$16.06
030413	2023-09-21	Wasaga Beach Foodland	program supplies	\$87.28
030413	2023-09-21	Wasaga Beach Foodland	gift card - programs	\$30.00
030413	2023-09-21	Wasaga Beach Foodland	nutrition program supplies	\$104.16
030413	2023-09-21	Wasaga Beach Foodland	nutrition program supplies	\$78.33
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$321.73
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$70.05
030416	2023-09-21	Zoo To You	presentation	\$435.05
				<b>\$6,108.41</b>

### Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021900	2023-09-14	Amazon.com.ca	percussion instrument	\$38.41
EFT000000021900	2023-09-14	Amazon.com.ca	tamborines	\$36.99
EFT000000021900	2023-09-14	Amazon.com.ca	art supplies	\$56.48
EFT000000021972	2023-09-21	Amazon.com.ca	coffee station supplies	\$61.18
EFT000000021972	2023-09-21	Amazon.com.ca	tablecloths	\$134.46
EFT000000021972	2023-09-21	Amazon.com.ca	kitchen supplies	\$99.77
EFT000000022020	2023-09-28	Amazon.com.ca	art supplies	\$252.65
EFT000000022020	2023-09-28	Amazon.com.ca	batteries	\$22.60
EFT000000022020	2023-09-28	Amazon.com.ca	label supplies	\$26.66
030402	2023-09-21		refund double pay	\$180.80
EFT000000021976	2023-09-21	Beach BOOSTER Promotions	ads	\$1,197.80
EFT000000021975	2023-09-21	Beach Builders Supplies Ltd	supplies	\$79.76
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$129.69
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$241.69
EFT000000021908	2023-09-14	Cintas Canada Limited	mats	\$67.96
EFT000000021981	2023-09-21	Cintas Canada Limited	mats	\$22.65
EFT000000022028	2023-09-28	Cintas Canada Limited	mats	\$22.65
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$183.44
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$48.72
030381	2023-09-21	Hammond Transpotation Ltd.	program transportation	\$1,737.04



# Council Cheque Register

## Community Services Section

Sep 01, 2023 - Sep 30, 2023

### Seniors Active Living Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030362	2023-09-21		program refund	\$36.50
030388	2023-09-21	Kinette Club of Wasaga Beach	program expense	\$410.00
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.62
030413	2023-09-21	Wasaga Beach Foodland	gift cards - program supplies	\$100.00
030414	2023-09-21	Wasaga Beach Yoga	chair yoga classes	\$339.00
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$214.49
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$70.05
				<b>\$5,943.06</b>

### Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$2.15
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$26.85
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$20.38
				<b>\$49.38</b>

### Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021900	2023-09-14	Amazon.com.ca	yard sign stakes	\$51.96
EFT000000021900	2023-09-14	Amazon.com.ca	cordless vacuum cleaner	\$223.73
EFT000000021900	2023-09-14	Amazon.com.ca	drinking glasses w/lids	\$327.69
EFT000000021900	2023-09-14	Amazon.com.ca	robo vacuum	\$225.99
EFT000000021900	2023-09-14	Amazon.com.ca	neck massager	\$67.77
EFT000000021900	2023-09-14	Amazon.com.ca	massage gun	\$45.19
EFT000000021900	2023-09-14	Amazon.com.ca	boba cups	\$400.07
EFT000000021900	2023-09-14	Amazon.com.ca	boba cup	\$72.74
EFT000000021972	2023-09-21	Amazon.com.ca	banners	\$180.20
EFT000000021972	2023-09-21	Amazon.com.ca	kraft gift bags	\$98.28
EFT000000021972	2023-09-21	Amazon.com.ca	business card holder	\$32.16
EFT000000021972	2023-09-21	Amazon.com.ca	cordless blower	\$100.57
EFT000000021972	2023-09-21	Amazon.com.ca	headphones	\$118.60
EFT000000022020	2023-09-28	Amazon.com.ca	boba cups	\$218.22
030357	2023-09-21	Andrew's Copy & Print	rack cards	\$180.80
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$122.13
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$1,323.39
EFT000000021907	2023-09-14	CHS Productions	drum kit	\$881.40
EFT000000022016	2023-09-21	CHS Productions	audio lighting - april wine	\$1,130.00
EFT000000021984	2023-09-21	Cooper Equipment Rentals Limited	lift boom genie	\$857.42
EFT000000022030	2023-09-28	Cooper Equipment Rentals Limited	generator	\$3,145.41
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$544.60
EFT000000021914	2023-09-14	Desouza, Jadelayne	ballon twisting	\$387.50
030369	2023-09-21	Desroches, Cody	summer sets performance	\$400.00
030369	2023-09-21	Desroches, Cody	memories of summer performance	\$400.00
EFT000000021915	2023-09-14	Excel Business Systems	lease-oct-events	\$169.50
EFT000000021988	2023-09-21	Excel Business Systems	lease-june-events	\$169.50



# Council Cheque Register

## Community Services Section

Sep 01, 2023 - Sep 30, 2023

### Events Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021919	2023-09-14	Firemaster Productions	fireworks display	\$8,927.00
030375	2023-09-21	Free Spirit Tours	rockin the river	\$6,780.00
EFT000000021924	2023-09-14	Georgian Life Media Inc	photography mayors golf tourn.	\$672.35
EFT000000021991	2023-09-21	Georgian Life Media Inc	photo booth	\$502.85
030383	2023-09-21	Hawke, John	rocking the river	\$1,000.00
EFT000000021998	2023-09-21	Landmark Bus Lines	bus transportation	\$310.75
EFT000000021938	2023-09-14	Lockdown Security	sand and soca overnight watch	\$795.52
030405	2023-09-21		program refund	\$200.00
030392	2023-09-21	MacKenzie Music Studio	performance	\$1,200.00
EFT000000021999	2023-09-21	Mad River Electric	service	\$5,932.50
EFT000000021999	2023-09-21	Mad River Electric	main end generator	\$1,305.15
EFT000000021999	2023-09-21	Mad River Electric	event service	\$1,666.75
030404	2023-09-21	Neil Post	table rental	\$678.00
EFT000000021943	2023-09-14	Park Sign Creative Inc.	mayors golf tournament signs	\$745.80
EFT000000021965	2023-09-14	Point To Point Communications	monthly maintenance	\$49.21
030406	2023-09-21	Regina, Tom	main st parking lot rental	\$700.00
030370	2023-09-21	Robert Dickson	sound system	\$100.00
030367	2023-09-21	Rock 95 Broadcasting Ltd o/a Central Ontario Broadcasting	ad - event promotion	\$678.00
030372	2023-09-21	Ryan Elzner	rockin the river	\$750.00
030419	2023-09-26	Scerri, Chris	rockin' the river	\$1,356.00
030351	2023-09-14	Stonebridge Wasaga Beach Blues	2023 festival sponsorship	\$25,000.00
PAP0000000000002895	2023-09-29	TD Visa - CAO	facebook - social media posts	\$67.80
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	dollar tree - bags	\$10.17
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	dollar tree - monthly planners	\$8.48
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	pita pit - rockin' the river lunch	\$477.76
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	facebook - social media posts	\$113.00
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	dollarama -note pads & tickets	\$25.99
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	tim hortons - refreshments	\$21.03
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	curbex - mobile signs	\$949.20
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	coonhound - rv rental	\$1,002.25
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	facebook - social media posts	\$170.64
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	dollarama - decorations	\$48.87
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	dollar tree - decorations	\$52.55
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	walmart - refreshments	\$71.80
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	walmart - supplies	\$42.21
PAP0000000000002906	2023-09-29	TD Visa - Special Events Coordinator	boston pizza - working lunch	\$80.22
PAP0000000000002905	2023-09-29	TD Visa - Supervisor, Recreation Services	eventgroove - raffle ticket	\$67.80
PAP0000000000002905	2023-09-29	TD Visa - Supervisor, Recreation Services	canada post - courier fees	\$16.75
030365	2023-09-21	The Carpet Frogs	labour day performance	\$5,085.00
EFT000000021953	2023-09-14	ULINE Canada Corporation	tent	\$595.62
030413	2023-09-21	Wasaga Beach Foodland	supplies	\$239.24
030413	2023-09-21	Wasaga Beach Foodland	program supplies	\$70.59
				<b>\$80,441.68</b>



# Council Cheque Register

## Community Services Section

Sep 01, 2023 - Sep 30, 2023

### TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$21.24
EFT000000022026	2023-09-28	CanadaHelps Canadon	subscription	\$1,188.00
EFT000000021921	2023-09-14	Forty Four	video production - tpal	\$1,695.00
				<b>\$2,904.24</b>

### Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021871	2023-09-07	Aquicon Construction Co. Ltd	tpl progress payment 23	\$326,996.77
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	washers & screws	\$4.66
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$22.56
EFT000000021875	2023-09-07	Brodart Canada Company	art supplies	\$628.43
EFT000000022025	2023-09-28	Brodart Canada Company	binder	\$131.94
EFT000000022055	2023-09-28	C A Sellers Cleaning Services	cleaning service-library-july	\$1,122.50
EFT000000022055	2023-09-28	C A Sellers Cleaning Services	cleaning service-library-aug	\$1,020.80
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$3,995.07
030329	2023-09-07	Canadian Warplane Heritage Museum	tour admissions	\$660.00
030364	2023-09-21	Canadian Warplane Heritage Museum	speaker panel	\$200.00
030368	2023-09-21	Counterforce Corporation	monitoring service	\$271.20
EFT000000021963	2023-09-14	D & R Mechanical	3rd qtr - yearly contract	\$113.00
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$1,215.87
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$22.56
EFT000000021915	2023-09-14	Excel Business Systems	lease-oct-library	\$257.64
EFT000000021988	2023-09-21	Excel Business Systems	copies-august-library	\$113.88
EFT000000021988	2023-09-21	Excel Business Systems	lease-june-library	\$257.64
030376	2023-09-21	Friends of Nancy Island & Wasaga Beach	monarch butterfly presentation	\$175.00
EFT000000021880	2023-09-07	Glen Martin Limited	cleaning supplies	\$27.48
EFT000000021941	2023-09-14	Hamster Office Supplies	hanging folders	\$216.28
EFT000000022050	2023-09-28	Hamster Office Supplies	magnetic white board	\$226.36
EFT000000021896	2023-09-07	Joosten, Lesley	rhythm circle	\$150.00
EFT000000021896	2023-09-07	Joosten, Lesley	music in story time	\$100.00
PAP00000000000002883	2023-09-30	Petty Cash	pc replenishment - library	\$107.52
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$337.29
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	visataprint - postcards	\$301.57
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	events calendar - license	\$302.34
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	project mgmnt - course	\$412.03
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	simplebooklet - subscription	\$83.51
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	creating safe libraries-course	\$262.95
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	project mgmt - course	\$352.91
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	walmart - office supplies	\$168.51
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	cdn tire - lock	\$32.76
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	cdn tire - keys	\$6.76
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	boston pizza - student lunch	\$75.69
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	plymouth rocket - license	\$62.79
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	cdn warplane - lunch	\$575.00
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	walmart - cleaning supplies	\$93.84





**Council Cheque Register**  
**Community Services Section**  
**Sep 01, 2023 - Sep 30, 2023**

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

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002894	2023-09-29	TD Visa - Chief Librarian	mailchimp - marketing	\$154.01
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$43.15
030347	2023-09-07	Wasaga Beach Chamber of Commerce	age friendly biz ad	\$372.90
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$764.74
EFT000000021888	2023-09-07	Whitehots Inc	books	\$508.64
EFT000000021959	2023-09-14	Whitehots Inc	books	\$638.70
EFT000000022015	2023-09-21	Whitehots Inc	books	\$964.28
EFT000000022062	2023-09-28	Whitehots Inc	books	\$1,080.79
				<b>\$345,632.32</b>
			<b>Total Community Services Section</b>	<b>\$2,461,395.51</b>



# Council Cheque Register

## Public Works Section

Sep 01, 2023 - Sep 30, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021969	2023-09-21	Ainley & Associates Limited	misc dev engineering review	\$785.35
EFT000000021972	2023-09-21	Amazon.com.ca	binding supplies	\$28.60
EFT000000021972	2023-09-21	Amazon.com.ca	hanging folders	\$66.04
EFT000000021901	2023-09-14	B & I Truck Parts Inc.	unit 78-2016	\$328.98
EFT000000021901	2023-09-14	B & I Truck Parts Inc.	unit 95-2014	\$431.80
030359	2023-09-21	Battlefield Equipment Rentals	asphalt blades	\$1,194.25
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	single switch timer	\$50.84
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$551.98
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning-august	\$2,118.75
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning-july	\$2,118.75
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning-june	\$2,118.75
EFT000000021947	2023-09-14	C A Sellers Cleaning Services	cleaning-may	\$2,118.75
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$20,539.25
EFT000000021905	2023-09-14	Carquest Stayner	unit 105-2015	\$715.27
EFT000000021908	2023-09-14	Cintas Canada Limited	towels, mats & coveralls	\$670.86
EFT000000021981	2023-09-21	Cintas Canada Limited	towels, mats & coveralls	\$223.62
EFT000000021909	2023-09-14	Colvoy Enterprises 2012 Ltd	unit 21-2017	\$555.76
EFT000000022030	2023-09-28	Cooper Equipment Rentals Limited	rentals - 39th st widening	\$4,674.73
EFT000000022031	2023-09-28	Corporate Express	2024 planners	\$846.18
EFT000000021986	2023-09-21	Cubex Limited	unit 66-2010	\$131.75
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$5,922.10
EFT000000021987	2023-09-21	Diamond Earthworks Corporation	mosley street widening	\$109,115.48
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$120.76
EFT000000021988	2023-09-21	Excel Business Systems	copies-aug-engineering	\$70.32
PAP00000000000002878	2023-09-30	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000021916	2023-09-14	Extend Communications Inc.	answering service - august	\$557.72
EFT000000021922	2023-09-14	G & S Services Inc	monitor arm	\$72.32
EFT000000021992	2023-09-21	Glen Martin Limited	cleaning supplies	\$383.02
030379	2023-09-21	GT Associates Engineering Services Corp	39th st shoulder paving	\$98,605.43
EFT000000021927	2023-09-14	Hanna Motor Sales Co Ltd	unit 58-2012	\$510.82
EFT000000021934	2023-09-14	Joe Johnson Equipment Inc	unit 35-2003	\$2,779.66
EFT000000022043	2023-09-28	Joe Johnson Equipment Inc	unit 35-2016	\$1,056.58
EFT000000022044	2023-09-28	Lafarge Canada Inc	39th st widening	\$7,929.26
EFT000000021937	2023-09-14	Lewis Motor Sales Inc	unit 79-2020	\$31.44
EFT000000021937	2023-09-14	Lewis Motor Sales Inc	unit 78-2016	\$462.37
EFT000000021937	2023-09-14	Lewis Motor Sales Inc	unit 80-2012	\$144.53
EFT000000022046	2023-09-28	Lewis Motor Sales Inc	unit 95	\$143.54
EFT000000021964	2023-09-14	Mark's Work Wearhouse Ltd	rubber boots	\$81.35
EFT000000021939	2023-09-14	McKee Tire	unit 35-2003	\$95.56
EFT000000021939	2023-09-14	McKee Tire	unit 23-2019	\$444.66
030399	2023-09-21	Michelin North America (Canada) Inc	unit 57-2009	\$2,507.56
EFT000000021933	2023-09-14	Mike Jackson Motor Sales Limited	unit 102 water/sewer	\$103.96
EFT000000021923	2023-09-14	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 80-2012	\$125.25
EFT000000021965	2023-09-14	Point To Point Communications	monthly maintenance	\$164.08



## Council Cheque Register

### Public Works Section

Sep 01, 2023 - Sep 30, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022054	2023-09-28	PSD Citywide Inc.	am and mm Implementation	\$1,818.48
EFT000000022054	2023-09-28	PSD Citywide Inc.	software & data implementation	\$2,727.73
EFT000000021884	2023-09-07	Purolator Inc.	courier fees	\$227.60
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$446.51
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000021948	2023-09-14	Sheridan Machine & Welding	unit 15-2020	\$1,184.35
EFT000000022058	2023-09-28	Strongco Limited Partnership	unit 41-2015	\$73.76
EFT000000021952	2023-09-14	Sunbelt Rentals of Canada Inc	honda engine	\$907.25
EFT000000021952	2023-09-14	Sunbelt Rentals of Canada Inc	raw edge belt	\$24.31
PAP00000000000002897	2023-09-29	TD Visa - Director of Public Works	apwa - membership renewal	\$429.14
PAP00000000000002897	2023-09-29	TD Visa - Director of Public Works	pita pit - farewell lunch	\$265.10
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$129.24
EFT000000022059	2023-09-28	ULINE Canada Corporation	wall mount key lock box	\$98.10
EFT000000021957	2023-09-14	Walker's Small Motors Ltd.	small tools	\$115.24
030413	2023-09-21	Wasaga Beach Foodland	farewell lunch supplies	\$14.28
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$1,518.79
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$22.31
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stati	\$158.74
EFT000000021960	2023-09-14	WPCI	ipads	\$10,987.82
				<b>\$293,125.39</b>

#### Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021969	2023-09-21	Ainley & Associates Limited	trillium creek	\$3,213.58
EFT000000021902	2023-09-14	Beach Builders Supplies Ltd	signs	\$93.00
EFT000000021902	2023-09-14	Beach Builders Supplies Ltd	sunnidale & mosley supplies	\$17.27
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	screws	\$102.64
EFT000000021980	2023-09-21	Cedar Signs Inc	sign - h2oi	\$818.02
EFT000000022027	2023-09-28	Cedar Signs Inc	signs - h20i	\$18,473.71
EFT000000021910	2023-09-14	Cooper Equipment Rentals Limited	rental equipment - tree removal	\$4,131.04
030379	2023-09-21	GT Associates Engineering Services Corp	asphalt road repair	\$57,351.21
EFT000000021926	2023-09-14	Guild Electric	traffic signals	\$1,398.00
EFT000000021926	2023-09-14	Guild Electric	traffic light maintenance	\$1,416.00
EFT000000022003	2023-09-21	Midwestern Line Striping Inc	zone painting	\$68,847.17
EFT000000022052	2023-09-28	Park Sign Creative Inc.	dry erase maps	\$1,191.29
EFT000000021979	2023-09-21	R J Burnside & Associates Limited	rrw phase 2 construction	\$6,529.55
EFT000000022057	2023-09-28	Stayner Town and Country	lawn seed mixture	\$932.25
EFT000000022011	2023-09-21	Stinson Equipment Limited	signs	\$2,567.11
EFT000000021961	2023-09-14	Wurth Canada Limited	signs	\$250.79
EFT000000022063	2023-09-28	Wurth Canada Limited	lag screws	\$163.44
				<b>\$167,496.07</b>



## Council Cheque Register

### Public Works Section

Sep 01, 2023 - Sep 30, 2023

#### Transit Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$65.21
EFT000000022045	2023-09-28	Landmark Bus Lines	specialized transit	\$17,249.71
EFT000000022045	2023-09-28	Landmark Bus Lines	drivers hours	\$44,647.84
EFT000000022045	2023-09-28	Landmark Bus Lines	phone charges	\$83.40
PAP00000000000002885	2023-09-30	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$251.71
				<hr/>
				<b>\$62,380.35</b>

#### Street Lighting Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.74
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Traffic Lights	\$643.96
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.57
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Streetlighting	\$16,150.00
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.57
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$12.57
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$55.46
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$86.39
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$86.39
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$204.03
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$86.39
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$86.39
				<hr/>
				<b>\$17,451.46</b>

#### Vehicle Maintenance Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022018	2023-09-28	9104941 Canada Inc.	stock room renovations	\$7,170.46
EFT000000022019	2023-09-28	Air Liquide Canada Inc	tool fuel	\$273.58
EFT000000022021	2023-09-28	B & I Truck Parts Inc.	stock parts	\$313.81
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$2,016.91
030366	2023-09-21	Castle Building Centres	charging station padlock	\$40.67
EFT000000021893	2023-09-07	Coencorp Consultant Corporation	fleet software	\$10,187.21
EFT000000021909	2023-09-14	Colvoy Enterprises 2012 Ltd	stock parts	\$675.33
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$731.96
EFT000000021927	2023-09-14	Hanna Motor Sales Co Ltd	serice - hydro 60-1000	\$747.86
EFT000000021929	2023-09-14	Ideal Supply Inc.	stock parts	\$49.49
EFT000000021932	2023-09-14	Interstate Battery System of Brampton	stock batteries	\$2,032.12
030387	2023-09-21	KeyKeeper	fleet	\$1,418.15
EFT000000021937	2023-09-14	Lewis Motor Sales Inc	service - hydro 60-1000	\$74.95
EFT000000022046	2023-09-28	Lewis Motor Sales Inc	stock	\$29.52
EFT000000022047	2023-09-28	McNulty Printing	stock - inspection reports	\$378.55
EFT000000021923	2023-09-14	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	shop supplies	\$17.08
EFT000000022052	2023-09-28	Park Sign Creative Inc.	fleet decals	\$166.11
EFT000000021946	2023-09-14	R.B. Enterprises	stock	\$1,186.73



# Council Cheque Register

## Public Works Section

Sep 01, 2023 - Sep 30, 2023

### Vehicle Maintenance Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$95.00
PAP00000000000002897	2023-09-29	TD Visa - Director of Public Works	csa - tssa manaul	\$155.31
EFT000000022014	2023-09-21	Walker's Small Motors Ltd.	chains	\$126.76
EFT000000021903	2023-09-14	Wayne Bird Fuels	dyed diesel	\$4,708.34
EFT000000021903	2023-09-14	Wayne Bird Fuels	gasoline	\$11,395.51
EFT000000022024	2023-09-28	Wayne Bird Fuels	gasoline	\$6,608.30
EFT000000022024	2023-09-28	Wayne Bird Fuels	dyed diesel	\$923.09
EFT000000021960	2023-09-14	WPCI	cell phone	\$761.05
EFT000000021889	2023-09-07	Wurth Canada Limited	stock parts	\$783.02
EFT000000021961	2023-09-14	Wurth Canada Limited	brake and parts cleaner	\$50.71
				<b>\$53,117.58</b>

### Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021969	2023-09-21	Ainley & Associates Limited	schooner town bridge	\$906.83
EFT000000021969	2023-09-21	Ainley & Associates Limited	beachwood rd wm replacement	\$8,359.12
EFT000000021972	2023-09-21	Amazon.com.ca	screen protector	\$12.42
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	stakes for locates	\$83.37
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	stakes for locates	\$126.06
PAP00000000000002872	2023-09-30	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$115.34
PAP00000000000002874	2023-09-30	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002875	2023-09-30	Bell Canada (PAP) 429-1818(800)	emergency phone	\$87.69
PAP00000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$256.02
PAP00000000000002879	2023-09-30	Canada Life	group benefits	\$6,420.92
030363	2023-09-21	Canadian Tire 652	water material	\$494.80
EFT000000022030	2023-09-28	Cooper Equipment Rentals Limited	water material	\$80.68
EFT000000021911	2023-09-14	Corporate Express	water bills paper	\$3,332.82
PAP00000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$1,901.08
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$105.66
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	17 Spruce St	\$112.01
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	200 32nd St S	\$90.09
PAP00000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$93.01
EFT000000022039	2023-09-28	Great Lakes Sewer Services Ltd.	annual cctv	\$16,156.65
030379	2023-09-21	GT Associates Engineering Services Corp	asphalt road repair	\$12,277.78
030380	2023-09-21	Hach Sales & Service Canada LP	water material	\$1,680.31
EFT000000021993	2023-09-21	Hanna Motor Sales Co Ltd	new vehicle - fl 2023-06	\$102,837.81
EFT000000021993	2023-09-21	Hanna Motor Sales Co Ltd	new vehicle - fl 2023-06 unit 602	\$77,954.42
030384	2023-09-21	Intertek / QMI-SAI Canada Limited	drinking water audit	\$2,599.00
EFT000000021996	2023-09-21	JDC Homes Limited Partnership	de-watering	\$1,808.00
EFT000000022043	2023-09-28	Joe Johnson Equipment Inc	unit 22	\$1,684.62
030386	2023-09-21	Jubb Utility Supply Ltd.	sewer material	\$1,432.00
EFT000000022036	2023-09-28	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	water material	\$44.53
EFT000000021883	2023-09-07	Ontario Clean Water Agency	ocwa ww maintenance	\$1,492.06
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp biosolids storage	\$3,775.20



# Council Cheque Register

## Public Works Section

Sep 01, 2023 - Sep 30, 2023

### Water & Sewer Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sps #3 pump repair	\$6,788.07
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp ras pit float replacement	\$538.32
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp catch basin replacement	\$4,088.82
EFT000000021883	2023-09-07	Ontario Clean Water Agency	replace leaking plug valve	\$6,157.17
EFT000000021883	2023-09-07	Ontario Clean Water Agency	eq tank pump replacement	\$14,541.91
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sps #5 vfd as per 2023 budget	\$11,372.53
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sunnidale booster station pump	\$2,133.93
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sps #3 roof repair	\$730.23
EFT000000021883	2023-09-07	Ontario Clean Water Agency	emerg repairs sps #9	\$21,800.78
EFT000000021883	2023-09-07	Ontario Clean Water Agency	emerg repairs sps #9 #3	\$22,065.32
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp ras building #2	\$1,446.62
EFT000000021883	2023-09-07	Ontario Clean Water Agency	powerline ws hlp	\$3,717.85
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp biosolids spill clean up	\$13,090.00
EFT000000021883	2023-09-07	Ontario Clean Water Agency	powerline jenetta ws drums	\$412.26
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp aeration tank mixer pump	\$17,661.21
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcw admin building roof repl	\$6,487.81
EFT000000021883	2023-09-07	Ontario Clean Water Agency	replace confined space gas det	\$2,564.00
EFT000000021883	2023-09-07	Ontario Clean Water Agency	jenetta ws chem feed panel	\$5,599.60
EFT000000021883	2023-09-07	Ontario Clean Water Agency	portable turbidity analyzer	\$3,332.12
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sludge hauling	\$37,485.65
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sps #7 pump fault sensor	\$2,373.41
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sps #6 replace elect heater	\$1,632.32
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp disc filter project	\$215.32
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sps #11 install new pump	\$2,211.29
EFT000000021883	2023-09-07	Ontario Clean Water Agency	sunnidale booster station reke	\$734.33
EFT000000021883	2023-09-07	Ontario Clean Water Agency	wpcp lab equipment	\$9,731.68
EFT000000021942	2023-09-14	Ontario Clean Water Agency	uv system upgrade	\$19,501.26
PAP00000000000002882	2023-09-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,371.74
EFT000000022051	2023-09-28	Ontario One Call	monthly phone calls	\$306.32
EFT000000022006	2023-09-21	Point To Point Communications	unit 302-2023	\$503.93
EFT000000021945	2023-09-14	Princess Auto	tools for new water vehicle	\$536.57
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$63.30
EFT000000022012	2023-09-21	Tatham Engineering Ltd.	mapleside	\$3,740.30
EFT000000022012	2023-09-21	Tatham Engineering Ltd.	Ramblewood / Mapleside	\$1,155.43
PAP00000000000002897	2023-09-29	TD Visa - Director of Public Works	acklands grainger - parts	\$2,179.37
PAP00000000000002897	2023-09-29	TD Visa - Director of Public Works	owwco - drinking water license	\$175.00
PAP00000000000002897	2023-09-29	TD Visa - Director of Public Works	wcwc - renewal course	\$300.00
PAP00000000000002903	2023-09-29	TD Visa - HR	municipal world - job posting	\$563.87
PAP00000000000002903	2023-09-29	TD Visa - HR	omwa - job posting	\$305.10
EFT000000021958	2023-09-14	Wamco Waterworks Inc (& Municipal Products)	meter tail pieces	\$2,983.20
EFT000000021958	2023-09-14	Wamco Waterworks Inc (& Municipal Products)	blow off valves	\$1,392.73
EFT000000021958	2023-09-14	Wamco Waterworks Inc (& Municipal Products)	water meters	\$17,763.60
EFT000000022060	2023-09-28	Wamco Waterworks Inc (& Municipal Products)	water material	\$6,592.42
EFT000000022060	2023-09-28	Wamco Waterworks Inc (& Municipal Products)	water meters	\$35,527.20



# Council Cheque Register

## Public Works Section

Sep 01, 2023 - Sep 30, 2023

### Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$72.41
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$290.14
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$234.07
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$34.89
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$65.63
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$234.71
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$304.07
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$7,884.37
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$19,125.89
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$8,109.98
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$64,508.15
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,398.35
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$277.41
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$47.00
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$308.51
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$18.51
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$26.10
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$570.53
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$174.17
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$295.64
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$397.15
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$253.14
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$226.61
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$19.65
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$355.42
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$243.14
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$3,974.50
				<b>\$760,700.25</b>

### Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022038	2023-09-28	Glen Martin Limited	garbage pick up broom	\$169.36
EFT000000021886	2023-09-07	Simcoe, County of	waste disposal	\$4,136.00
EFT000000022056	2023-09-28	Simcoe, County of	garbage disposal	\$7,521.00
				<b>\$11,826.36</b>

### Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021969	2023-09-21	Ainley & Associates Limited	constance drainage outlet	\$6,629.62
EFT000000022030	2023-09-28	Cooper Equipment Rentals Limited	filter cloth - belva drainage	\$787.05
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$111.45
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$103.34
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$159.18
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$150.57



# Council Cheque Register

## Public Works Section

Sep 01, 2023 - Sep 30, 2023

### Storm Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$41.68
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$90.89
PAP0000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$99.02
				<b>\$8,172.80</b>

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030355	2023-09-21	796499 Ontario Ltd.	portable toilet rental - aug	\$2,050.95
EFT000000022049	2023-09-28	864150 Ontario Inc o/a Nepsco	bolt connector	\$8.09
EFT000000022019	2023-09-28	Air Liquide Canada Inc	sports park propane	\$48.34
EFT000000021902	2023-09-14	Beach Builders Supplies Ltd	beachfront bike bench	\$20.33
EFT000000021902	2023-09-14	Beach Builders Supplies Ltd	parks maintenance supplies	\$37.23
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	sports park key	\$22.33
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	beachfront soccer nets	\$59.55
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	sprayer	\$57.96
EFT000000022023	2023-09-28	Beach Builders Supplies Ltd	hedge shears	\$48.79
PAP0000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$65.01
EFT000000021978	2023-09-21	Bradford Greenhouses Incorporated	beautification	\$688.61
PAP0000000000002879	2023-09-30	Canada Life	group benefits	\$2,836.04
030363	2023-09-21	Canadian Tire 652	parks maintenance supplies	\$37.22
030363	2023-09-21	Canadian Tire 652	tent straps	\$124.25
030363	2023-09-21	Canadian Tire 652	park maintenance supplies	\$140.66
EFT000000021905	2023-09-14	Carquest Stayner	unit 94-2012	\$311.57
EFT000000021982	2023-09-21	Clearview Nursery Ltd	beautification	\$916.43
EFT000000022029	2023-09-28	Clearview Nursery Ltd	park maintenance supplies	\$2,307.46
EFT000000022029	2023-09-28	Clearview Nursery Ltd	park maintenance supplies	\$23.73
EFT000000021983	2023-09-21	Collingwood Fuels Ltd	sports park - propane	\$669.37
EFT000000021910	2023-09-14	Cooper Equipment Rentals Limited	equipment maintenance	\$167.69
EFT000000021984	2023-09-21	Cooper Equipment Rentals Limited	parks trail maintenance	\$322.52
EFT000000022030	2023-09-28	Cooper Equipment Rentals Limited	tree removal	\$201.60
EFT000000022030	2023-09-28	Cooper Equipment Rentals Limited	parks - safety	\$40.68
EFT000000021913	2023-09-14	Darpak Inc.	trail washout supplies	\$114.41
EFT000000022033	2023-09-28	Darpak Inc.	parks maintenance supplies	\$226.00
PAP0000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$1,132.91
PAP0000000000002877	2023-09-30	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$22.52
030336	2023-09-07	Fire Tree Care	tree removal	\$11,494.96
030379	2023-09-21	GT Associates Engineering Services Corp	asphalt road repair	\$2,761.88
EFT000000021927	2023-09-14	Hanna Motor Sales Co Ltd	unit 121-2022	\$2,858.49
030339	2023-09-07	Henry Kortekaas & Associates Inc.	pw 2023-11	\$988.75
EFT000000021994	2023-09-21	Henry Kortekaas & Associates Inc.	ramblewood park development	\$4,096.25
EFT000000021995	2023-09-21	Ideal Supply Inc.	parks maintenance supplies	\$287.37
EFT000000022001	2023-09-21	McKee Tire	equipment maintenance	\$170.10
PAP0000000000002882	2023-09-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$274.08
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$31.65





## Council Cheque Register

### Public Works Section

Sep 01, 2023 - Sep 30, 2023

#### Parks Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022007	2023-09-21	Ritchie's Feeds'N Needs	sports park maintenance supplies	\$395.22
EFT000000021950	2023-09-14	Simplistic Lines Inc	sports park maintenance supplies	\$1,442.78
EFT000000022010	2023-09-21	Stewart's Equipment Stayner Inc.	equipment maintenance	\$764.31
030411	2023-09-21	Sturgeon Point Marina	parks fuel	\$71.00
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$136.97
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$23.29
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$272.06
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$409.02
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$291.09
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$18.51
PAP00000000000002889	2023-09-30	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$47.15
PAP00000000000002892	2023-09-30	Xplore Business	telephone equipment	\$169.49
				<b>\$39,706.67</b>
			<b>Total Public Works Section</b>	<b>\$1,413,976.93</b>

Figures may not sum due to rounding

Alternate Formats Upon Request



## Council Cheque Register

### Development Services Section

#### Sep 01, 2023 - Sep 30, 2023

#### Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022020	2023-09-28	Amazon.com.ca	2024 planner	\$60.23
EFT000000022022	2023-09-28	Barriston Law	legal fees	\$23,257.23
PAP0000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$130.48
PAP0000000000002879	2023-09-30	Canada Life	group benefits	\$3,007.45
EFT000000021906	2023-09-14	CDW Canada Inc	computer parts	\$176.89
PAP0000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$1,290.73
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$239.09
PAP0000000000002904	2023-09-29	TD Visa - Director of Building & Development Services	o.b.o.a - annual meeting	\$2,393.34
PAP0000000000002904	2023-09-29	TD Visa - Director of Building & Development Services	pizza dees - working lunch	\$31.57
PAP0000000000002897	2023-09-29	TD Visa - Director of Public Works	weathertech -floor liners	\$340.02
PAP0000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$14.35
EFT000000021953	2023-09-14	ULINE Canada Corporation	desk	\$2,076.26
				<b>\$33,017.64</b>

#### Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021962	2023-09-14	Barriston Law	legal fees	\$1,372.95
EFT000000021974	2023-09-21	Barriston Law	legal fees	\$1,028.30
PAP0000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP0000000000002879	2023-09-30	Canada Life	group benefits	\$3,564.75
EFT000000021894	2023-09-07	Corporate Express	sceen cleaning wipes	\$45.37
EFT000000022031	2023-09-28	Corporate Express	batteries	\$44.38
PAP0000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$2,639.16
PAP0000000000002878	2023-09-30	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000022041	2023-09-28	N Harris Computer Corporation, o/a Cityview	license	\$610.16
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$285.00
PAP0000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$14.37
EFT000000021898	2023-09-07	WSP Canada Inc.	professional services - august	\$2,035.13
				<b>\$11,765.32</b>

#### Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030357	2023-09-21	Andrew's Copy & Print	doctor recruitment cards	\$25.43
030360	2023-09-21	Bell Media Inc.	ads - summer memories	\$487.08
PAP0000000000002873	2023-09-30	Bell Mobility Cellular (PAP)	cell phones	\$43.56
EFT000000021904	2023-09-14	Bryan Davies Photography	photography - memories of summer	\$226.00
PAP0000000000002879	2023-09-30	Canada Life	group benefits	\$674.44
EFT000000021985	2023-09-21	Corporate Express	supplies	\$8.06
PAP0000000000002876	2023-09-30	Desjardins Financial Security	group benefits	\$261.08
EFT000000021921	2023-09-14	Forty Four	photography services	\$2,316.50
EFT000000022005	2023-09-21	Hamster Office Supplies	pens	\$1.62
EFT000000022005	2023-09-21	Hamster Office Supplies	office supplies	\$3.28
EFT000000022050	2023-09-28	Hamster Office Supplies	office supplies	\$5.93



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

**Economic Development Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000022050	2023-09-28	Hamster Office Supplies	pens	\$1.62
EFT000000021965	2023-09-14	Point To Point Communications	monthly maintenance	\$49.23
EFT000000021966	2023-09-14	RingCentral Canada Inc.	monthly telephone fee	\$31.65
PAP00000000000002887	2023-09-30	Telizon Inc (PAP)	telephone	\$14.35
				<hr/> <b>\$4,149.83</b>
			<b>Total Development Services Section</b>	<hr/> <b>\$48,932.79</b> <hr/>

Figures may not sum due to rounding

Alternate Formats Upon Request