



Council Cheque Register

Balance Sheet Section

Sep 01, 2024 - Sep 30, 2024

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031840	2024-09-05		road occupancy deposit refund	\$1,000.00
031893	2024-09-19		road occupancy deposit refund	\$1,000.00
031897	2024-09-19		road occupancy deposit refund	\$1,000.00
031843	2024-09-05		road occupancy deposit refund	\$1,000.00
EFT000000024745	2024-09-19	CUPE National Sec-Treasurer Of The Union	240727ALL	\$1,938.14
EFT000000024745	2024-09-19	CUPE National Sec-Treasurer Of The Union	240810ALL	\$1,927.94
EFT000000024745	2024-09-19	CUPE National Sec-Treasurer Of The Union	240824ALL	\$1,939.72
031846	2024-09-05		road occupancy deposit refund	\$1,000.00
031908	2024-09-19		road occupancy deposit refund	\$1,000.00
031850	2024-09-05		road occupancy deposit refund	\$1,000.00
031851	2024-09-05		road occupancy deposit refund	\$1,000.00
031910	2024-09-19		road occupancy deposit refund	\$1,000.00
EFT000000024673	2024-09-10		cba	\$2,800.00
031852	2024-09-05		road occupancy deposit refund	\$1,000.00
031885	2024-09-05		road occupancy deposit refund	\$1,000.00
031883	2024-09-05		tax account overpayment	\$1,128.29
031855	2024-09-05		road occupancy deposit refund	\$2,000.00
031913	2024-09-19		property tax overpayment	\$1,340.00
031858	2024-09-05		road occupancy deposit refund	\$1,000.00
031861	2024-09-05		road occupancy deposit refund	\$1,000.00
031937	2024-09-19		Utility Account: 003767.01	\$54.06
031862	2024-09-05		road occupancy deposit refund	\$1,000.00
031879	2024-09-05		road occupanct deposit refund	\$1,000.00
PAP00000000000003299	2024-09-30	Minister Of Finance - Payroll	240727ALL	\$15,022.07
PAP00000000000003299	2024-09-30	Minister Of Finance - Payroll	240810ALL	\$15,117.23
PAP00000000000003299	2024-09-30	Minister Of Finance - Payroll	240824ALL	\$14,518.03
031866	2024-09-05		road occupancy deposit refund	\$1,000.00
PAP00000000000003300	2024-09-30	Ontario Municipal Employees Retirement System	240727ALL	\$137,079.80
PAP00000000000003300	2024-09-30	Ontario Municipal Employees Retirement System	240810ALL	\$136,946.76
PAP00000000000003300	2024-09-30	Ontario Municipal Employees Retirement System	240824ALL	\$136,560.24
PAP00000000000003300	2024-09-30	Ontario Municipal Employees Retirement System	leave purchases	\$16,684.74
PAP00000000000003303	2024-09-30	Receiver General Of Canada (Payroll)	240907ALL	\$191,201.28
031930	2024-09-19		road occupancy deposit refund	\$1,000.00
031931	2024-09-19		road occupancy deposit refund	\$1,000.00
031873	2024-09-05		Utility Account: 051037.01	\$85.58
EFT000000024770	2024-09-19	Simcoe District School Board (dev chgs)	development charges	\$6,222.00
EFT000000024771	2024-09-19	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges	\$3,544.00
EFT000000024785	2024-09-19	Simcoe, County of	development charges	\$27,826.00
PAP00000000000003305	2024-09-30	TD Future Builders (PAP)	240907ALL	\$250.00
PAP00000000000003305	2024-09-30	TD Future Builders (PAP)	240921ALL	\$250.00
PAP00000000000003308	2024-09-30	TD Visa - CAO	sept 2024 visa charges	(\$8,690.56)
PAP00000000000003309	2024-09-30	TD Visa - Deputy Treasurer	Sept. 2024 PAP Visa Charges	\$179.16
031874	2024-09-05		Utility Account: 054594.00	\$140.22



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Balance Sheet Cheque Register Continued

031859	2024-09-05		road occupancy deposit refund	\$1,000.00
031875	2024-09-05		road occupancy deposit refund	\$1,000.00
EFT000000024780	2024-09-19	Wasaga Beach Professional Fire Fighters Association	240727ALL	\$1,378.00
EFT000000024780	2024-09-19	Wasaga Beach Professional Fire Fighters Association	240810ALL	\$1,378.00
EFT000000024780	2024-09-19	Wasaga Beach Professional Fire Fighters Association	240824ALL	\$1,316.00
PAP000000000000003323	2024-09-30	Workplace Safety & Insurance Board	240727ALL	\$21,043.81
PAP000000000000003323	2024-09-30	Workplace Safety & Insurance Board	240810ALL	\$20,022.74
PAP000000000000003323	2024-09-30	Workplace Safety & Insurance Board	240824ALL	\$19,278.86
031942	2024-09-19		property tax overpayment	\$431.07
				<hr/> \$790,913.18
				<hr/> \$790,913.18 <hr/>

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Corporate Services

Sep 01, 2024 - Sep 30, 2024

Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024630	2024-09-05	Amazon.com.ca	labels, file folders	\$69.99
PAP0000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$93.17
PAP0000000000003298	2024-09-30	Canada Life	group benefits	\$13,062.36
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$870.21
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$129.62
031860	2024-09-05	Marianne Love Consulting Services Inc.	management/non-union review	\$39,324.00
PAP0000000000003320	2024-09-30	Telus Health (Canada) Ltd.	monthly fee	\$577.43
				<hr/>
				\$54,126.77

Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024626	2024-09-05	Abell Pest Control Inc.	pest control aug 24	\$50.85
EFT000000024630	2024-09-05	Amazon.com.ca	wall file	\$42.00
EFT000000024737	2024-09-19	Beach Builders Supplies Ltd	furnace filter, tp holder	\$27.46
PAP0000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$21.63
PAP0000000000003298	2024-09-30	Canada Life	group benefits	\$2,137.21
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$505.64
PAP0000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$44.61
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$129.62
031854	2024-09-05	Information Professions, The	tomrms annual compliance servi	\$452.00
EFT000000024653	2024-09-05	Mad River Electric	remove and replace ceiling fan	\$316.40
PAP0000000000003304	2024-09-30	Rogers Cable TV (PAP)	140 Main Street	\$167.23
031869	2024-09-05	SHI Canada ULC	e-scribe service & support	\$43,346.80
PAP0000000000003315	2024-09-30	TD Visa - Clerk	Sept 2024 visa charges	\$2,569.03
PAP0000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$1.07
PAP0000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$207.79
				<hr/>
				\$50,019.33

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024737	2024-09-19	Beach Builders Supplies Ltd	spade for cemetery	\$25.41
EFT000000024797	2024-09-26	Bernie's Equipment Repairs Limited	fence repairs	\$101.70
PAP0000000000003298	2024-09-30	Canada Life	group benefits	\$202.64
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$76.39
EFT000000024723	2024-09-12	Ken Tracy Contractors Ltd.	cemetery services	\$536.75
EFT000000024833	2024-09-26	Ken Tracy Contractors Ltd.	cemetery services	\$536.75
EFT000000024828	2024-09-26	Sanderson Monument Co Ltd	foundation	\$2,827.26
				<hr/>
				\$4,306.90

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024750	2024-09-19	2587207 Ontario Inc. o/a Fit4Duty - The Ethical Standard	whistleblower program	\$192.10
EFT000000024629	2024-09-05	Aird & Berlis	legal services	\$10,401.65



Council Cheque Register

Corporate Services

Sep 01, 2024 - Sep 30, 2024

Treasury Cheque Register Continued

EFT000000024791	2024-09-26	Aird & Berlis	legal services	\$43,140.03
EFT000000024630	2024-09-05	Amazon.com.ca	mailing address labels	\$44.28
EFT000000024630	2024-09-05	Amazon.com.ca	laptop stands	\$81.32
EFT000000024792	2024-09-26	Amazon.com.ca	laptop stand	\$40.66
EFT000000024794	2024-09-26	Barriston Law	legal services	\$2,034.00
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$64.98
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$6,908.56
EFT000000024840	2024-09-26	Conseil Scolaire Catholique MonAvenir	2024 3rd 1/4 payment	\$13,493.93
EFT000000024839	2024-09-26	Conseil Scolaire Viamonde	2024 3rd 1/4 payment	\$15,822.86
EFT000000024639	2024-09-05	Corporate Express	paper	\$68.36
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$2,836.49
EFT000000024697	2024-09-12	Dixon Actuarial Services	actuarial services	\$4,407.00
EFT000000024841	2024-09-26	English Public School Board	2024 3rd 1/4 payment	\$2,057,413.24
EFT000000024842	2024-09-26	English Separate School Board	2024 3rd 1/4 payment	\$351,413.24
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$331.53
PAP00000000000003297	2024-09-30	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000024765	2024-09-19	Hamster Office Supplies	office supplies	\$65.76
EFT000000024823	2024-09-26	Hamster Office Supplies	office supplies	\$4.92
EFT000000024823	2024-09-26	Hamster Office Supplies	binders	\$22.62
EFT000000024757	2024-09-19	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$1,858.85
EFT000000024651	2024-09-05	Intact Public Entities	legal fees	\$7,918.10
EFT000000024642	2024-09-05	Paul Dray Legal Services Professional Corporation	legal services	\$875.75
PAP00000000000003302	2024-09-30	Petty Cash	pc replenishment - admin	\$26.21
EFT000000024766	2024-09-19	PitneyWorks (Postage By Phone)	postage	\$50,000.00
EFT000000024830	2024-09-26	Simcoe, County of	2024 levy - 3rd qtr billing	\$3,840,667.00
EFT000000024774	2024-09-19	SmithValeriotte Law Firm LLP o/a SV Law	legal services	\$560.48
031880	2024-09-05	Stonebridge Wasaga Beach Blues	event sponsorship	\$15,000.00
PAP00000000000003308	2024-09-30	TD Visa - CAO	sept 2024 visa charges	\$1,048.09
PAP00000000000003309	2024-09-30	TD Visa - Deputy Treasurer	Sept. 2024 PAP Visa Charges	\$366.18
PAP00000000000003312	2024-09-30	TD Visa - Treasurer	Sept. 2024 PAP Visa Charges	\$923.18
EFT000000024834	2024-09-26	Univerus Software Canada Inc.	e-commerce transactions	\$551.52
031940	2024-09-19	Wasaga Beach Cruisers	event sponsorship	\$2,500.00
				\$6,431,247.96

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024676	2024-09-12	Amazon.com.ca	electronic door locks	\$210.92
EFT000000024676	2024-09-12	Amazon.com.ca	Ethernet Adapter	\$108.45
EFT000000024676	2024-09-12	Amazon.com.ca	wifi management device	\$119.20
EFT000000024732	2024-09-19	Amazon.com.ca	wifi mount	\$542.82
EFT000000024732	2024-09-19	Amazon.com.ca	hdmi to dvi adapter	\$18.02
EFT000000024732	2024-09-19	Amazon.com.ca	powerbars - old library	\$74.56
EFT000000024732	2024-09-19	Amazon.com.ca	charging station	\$124.08
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$119.09



Council Cheque Register

Corporate Services

Sep 01, 2024 - Sep 30, 2024

Information Technology Cheque Register Continued

PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$2,558.52
EFT000000024639	2024-09-05	Corporate Express	paper	\$17.09
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$913.22
EFT000000024765	2024-09-19	Hamster Office Supplies	office supplies	\$16.44
EFT000000024823	2024-09-26	Hamster Office Supplies	office supplies	\$1.23
EFT000000024813	2024-09-26	Huronia Alarm & Fire Security	locate alarm number	\$406.80
EFT000000024717	2024-09-12	Point To Point Communications	service call	\$413.31
031933	2024-09-19	Rogers - Staff Cell Phones	monthly phone bill	\$77.76
PAP00000000000003306	2024-09-30	TD Visa - IT Manager	Sept. 2024 PAP Visa Charges	\$529.73
PAP00000000000003314	2024-09-30	TD Visa - Manager of Beachfront Properties	Sept. 2024 PAP Visa Charges	\$212.44
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$193.88
				\$6,657.57

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031891	2024-09-19	Allied Medical Instruments Inc	medical equipment	\$670.10
EFT000000024732	2024-09-19	Amazon.com.ca	smoke alarm	\$168.37
EFT000000024732	2024-09-19	Amazon.com.ca	office supplies	\$73.42
EFT000000024734	2024-09-19	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 39-2014	\$844.36
EFT000000024793	2024-09-26	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 39-2014 fire	\$197.76
EFT000000024678	2024-09-12	Bayshore Broadcasting	fire safety campaigns 2024	\$118.65
EFT000000024632	2024-09-05	Beach Builders Supplies Ltd	hose pieces	\$333.47
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$227.99
EFT000000024634	2024-09-05	BKC Inc.	door repairs	\$653.60
EFT000000024739	2024-09-19	BKC Inc.	vehicle maintenance pump 2	\$1,106.96
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$18,932.74
031900	2024-09-19	Canadian Tire 652	tape, hex-lok, fire blanket	\$33.85
031905	2024-09-19	Crawford Plumbing	flushmaster repair	\$169.50
031950	2024-09-19	Darch Fire Inc. o/a 1200 Degrees Ontario	leather boots	\$785.35
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$7,774.34
031848	2024-09-05	EllisDon Facilities Services (CORE) Inc	building maintenance	\$1,328.88
031907	2024-09-19	Emergency Management Group Inc.	master fire plan	\$4,817.76
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$229.77
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$60.33
EFT000000024726	2024-09-12	Fire Marshal's Public Fire Safety Council	fire prevention	\$508.49
EFT000000024646	2024-09-05	Glen Martin Limited	cleaning supplies	\$125.88
EFT000000024751	2024-09-19	Glen Martin Limited	cleaning&maintenance supplies	\$239.40
EFT000000024759	2024-09-19	Imperial Coffee & Services	coffee	\$217.58
EFT000000024653	2024-09-05	Mad River Electric	replace gfi receptacle	\$711.90
031863	2024-09-05	McKee Tire Barrie	unit89-2002	\$134.82
031863	2024-09-05	McKee Tire Barrie	unit 42-2019	\$508.04
EFT000000024820	2024-09-26	Michelin North America (Canada) Inc	unit 02-2018 fire	\$2,639.19
EFT000000024660	2024-09-05	Point To Point Communications	monthly maintenance agreement	\$164.08
EFT000000024827	2024-09-26	Point To Point Communications	equipment maintenance	\$474.60



Council Cheque Register

Corporate Services

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Fire Services Cheque Register Continued

PAP000000000000003304	2024-09-30	Rogers Cable TV (PAP)	966 River Road West	\$135.59
PAP000000000000003311	2024-09-30	TD Visa - General Manager, Corporate Services & Fire Chief	Sept. 2024 PAP Visa Charges	\$854.70
PAP000000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$204.62
EFT000000024778	2024-09-19	Up To Code Fire Safety	ABC recharge	\$99.44
031876	2024-09-05	Wasaga Distribution Inc	Q2 lease	\$9,789.71
PAP000000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,681.54
PAP000000000000003322	2024-09-30	Water Depot - PAP	water filter rental	\$39.55
				<hr/>
				\$57,056.34
				<hr/>
				\$6,603,414.86
				<hr/> <hr/>

Figures may not sum due to rounding

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Council Cheque Register

Office of the CAO

Sep 01, 2024 - Sep 30, 2024

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031837	2024-09-05	ADR Chambers	integrity commissioner service	\$1,915.35
031888	2024-09-19	ADR Chambers	legal services	\$203.40
EFT000000024732	2024-09-19	Amazon.com.ca	cable organizer	\$15.02
EFT000000024732	2024-09-19	Amazon.com.ca	certificate holders	\$34.87
EFT000000024792	2024-09-26	Amazon.com.ca	keyboard / mouse	\$45.63
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$4,564.32
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$193.99
EFT000000024785	2024-09-19	Simcoe, County of	council internet	\$95.57
PAP00000000000003308	2024-09-30	TD Visa - CAO	sept 2024 visa charges	\$3,229.56
031877	2024-09-05	Wasaga Beach Foodland	meeting supplies	\$31.83
				\$10,329.54

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024626	2024-09-05	Abell Pest Control Inc.	pest control	\$45.91
031890	2024-09-19	Alka Kitchen Cabinets Ltd.	library renovations	\$14,294.50
EFT000000024630	2024-09-05	Amazon.com.ca	signboard	\$158.16
EFT000000024676	2024-09-12	Amazon.com.ca	keyboard and mouse	\$55.36
EFT000000024676	2024-09-12	Amazon.com.ca	computer adapter	\$51.97
EFT000000024676	2024-09-12	Amazon.com.ca	extra storage hard drive	\$103.54
EFT000000024676	2024-09-12	Amazon.com.ca	wall mount acrylic sign holder	\$14.68
EFT000000024732	2024-09-19	Amazon.com.ca	puck holder	\$13.97
EFT000000024732	2024-09-19	Amazon.com.ca	certificate holders	\$56.64
EFT000000024732	2024-09-19	Amazon.com.ca	coffee station supplies	\$182.87
EFT000000024732	2024-09-19	Amazon.com.ca	desk storage	\$144.19
EFT000000024732	2024-09-19	Amazon.com.ca	headphones	\$84.74
EFT000000024732	2024-09-19	Amazon.com.ca	swing doors - old library	\$131.06
EFT000000024732	2024-09-19	Amazon.com.ca	cabinet safe box	\$56.49
EFT000000024732	2024-09-19	Amazon.com.ca	jersey frame display case	\$82.48
EFT000000024732	2024-09-19	Amazon.com.ca	stools	\$84.74
EFT000000024732	2024-09-19	Amazon.com.ca	washroom supplies	\$112.96
EFT000000024678	2024-09-12	Bayshore Broadcasting	strategic initiatives	\$1,130.00
EFT000000024672	2024-09-06	Beach BOOSTER Promotions	september ads	\$3,604.70
EFT000000024737	2024-09-19	Beach Builders Supplies Ltd	furnace filter, tp holder	\$37.61
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$198.98
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$4,345.51
031842	2024-09-05	Canadian Tire 652	pool noodles for transit bus	\$13.51
EFT000000024636	2024-09-05	Cintas Canada Limited	mat rental	\$72.11
EFT000000024689	2024-09-12	Cintas Canada Limited	mats	\$72.11
EFT000000024742	2024-09-19	Cintas Canada Limited	mat rentals	\$72.11
EFT000000024639	2024-09-05	Corporate Express	paper	\$28.47
EFT000000024806	2024-09-26	Corporate Express	coffee station supplies	\$19.20
EFT000000024744	2024-09-19	Corus Sales Inc (CKCB)	my wasaga community enagement	\$1,139.04
EFT000000024694	2024-09-12	Culligan Water Conditioning (Barrie) Ltd	water	\$88.06



Council Cheque Register

Office of the CAO

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Administration Cheque Register Continued

PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$1,022.16
EFT000000024746	2024-09-19	Dynamic Gift Canada Inc.	corporate events	\$3,570.00
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$102.64
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$2.14
PAP00000000000003297	2024-09-30	Excel Business Systems - (PAP)	copier lease	\$82.54
EFT000000024765	2024-09-19	Hamster Office Supplies	office supplies	\$27.41
EFT000000024823	2024-09-26	Hamster Office Supplies	office supplies	\$2.04
031915	2024-09-19	Kirby's Complete Flooring Centre Inc	flooring installation	\$26,664.82
031921	2024-09-19	McGavin, Dr. Jacob Jeffery	physican recruitment	\$50,000.00
EFT000000024714	2024-09-12	Nottawasaga Valley Conservation Authority	2024 3rd quarter levy	\$76,318.83
EFT000000024659	2024-09-05	Park Sign Creative Inc.	flag	\$188.26
PAP00000000000003302	2024-09-30	Petty Cash	pc replenishment - admin	\$4.80
031927	2024-09-19	Prince of Peace Anglican Church	bereavement donation	\$50.00
PAP00000000000003304	2024-09-30	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000024769	2024-09-19	Stericycle, ULC o/a Shred-it	shred-it	\$273.49
031936	2024-09-19	Swyrich Corporation o/a International Coats of Arms, Kingpins	lapel pins	\$3,834.93
PAP00000000000003308	2024-09-30	TD Visa - CAO	sept 2024 visa charges	\$12,057.51
PAP00000000000003314	2024-09-30	TD Visa - Manager of Beachfront Properties	Sept. 2024 PAP Visa Charges	\$1,040.10
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$48.72
EFT000000024776	2024-09-19	ULINE Canada Corporation	adjustable height desks	\$28,759.25
031877	2024-09-05	Wasaga Beach Foodland	coffee station supplies	\$18.20
031939	2024-09-19	Wasaga Beach Foodland	coffee station supplies	\$27.30
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,539.08
				\$234,265.49

Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031922	2024-09-19	Minister Of Finance - Policing	august policing services	\$450,227.32
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$48.72
				\$450,276.04

Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024789	2024-09-26	1000119945 Ontario Inc.	160 beck street rent	\$6,102.00
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$716.56
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$152.93
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$37.47
EFT000000024707	2024-09-12	Huron Mat Rentals	mats	\$129.39
EFT000000024653	2024-09-05	Mad River Electric	troubleshoot lighting	\$305.10
EFT000000024763	2024-09-19	Mighton Construction Limited	clinic door repair	\$169.50
EFT000000024769	2024-09-19	Stericycle, ULC o/a Shred-it	shred-it	\$169.21
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$50.31
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$380.82
				\$8,213.29



Council Cheque Register

Office of the CAO

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Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024626	2024-09-05	Abell Pest Control Inc.	pest control aug 24	\$50.85
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$40.00
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$69.45
				\$160.30

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024800	2024-09-26	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	brass y-connect w/shutoffs	\$19.20
EFT000000024764	2024-09-19	864150 Ontario Inc o/a Nepsco	emergency light repl. battery	\$68.70
EFT000000024626	2024-09-05	Abell Pest Control Inc.	pest control	\$847.20
EFT000000024737	2024-09-19	Beach Builders Supplies Ltd	toilet seat	\$30.50
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$44.70
EFT000000024768	2024-09-19	C A Sellers Cleaning Services	patio & washroom cleaning -may	\$8,881.80
031900	2024-09-19	Canadian Tire 652	cleaning supplies	\$51.30
031900	2024-09-19	Canadian Tire 652	screwdriver	\$6.20
031845	2024-09-05	Crawford Plumbing	cleared blockage in urinals	\$339.00
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$89.59
EFT000000024751	2024-09-19	Glen Martin Limited	cleaning supplies	\$1,436.81
EFT000000024810	2024-09-26	Glen Martin Limited	towels	\$48.74
EFT000000024664	2024-09-05	Simcoe Aluminum Systems	service call to repair fascia	\$282.50
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$8,496.75
EFT000000024781	2024-09-19	Waste Connections of Canada	waste disposal	\$2,628.94
EFT000000024837	2024-09-26	Waste Connections of Canada	waste collection	\$2,069.34
				\$25,341.28

Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031947	2024-09-19	2597640 Ontario Inc. o/a Hunt Productions	production shoots and post pro	\$4,746.00
031948	2024-09-19	Aber Group Inc, The	tourism summer campaign	\$14,418.99
EFT000000024630	2024-09-05	Amazon.com.ca	pumpkin decorating stickers	\$21.76
EFT000000024630	2024-09-05	Amazon.com.ca	file folders	\$17.73
EFT000000024630	2024-09-05	Amazon.com.ca	foam stickers	\$29.25
EFT000000024676	2024-09-12	Amazon.com.ca	halloween decorations	\$124.99
EFT000000024732	2024-09-19	Amazon.com.ca	wall mount	\$146.78
EFT000000024732	2024-09-19	Amazon.com.ca	laptop charger	\$80.32
EFT000000024677	2024-09-12	Anderson, Omari	dance performances	\$650.00
EFT000000024736	2024-09-19	Bayshore Broadcasting	chgb trail tunes 2024	\$632.80
EFT000000024680	2024-09-12	Bell Media Inc.	summer events ads	\$5,560.35
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$152.04
031898	2024-09-19	Bywater Call	meal buy out	\$210.00
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$3,980.57
031901	2024-09-19	Cavanagh, Peter	jazz in the park - aug 27	\$542.40
EFT000000024639	2024-09-05	Corporate Express	paper	\$11.39
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$1,240.73



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Economic Development & Tourism Cheque Register Continued

EFT000000024730	2024-09-12	DW Security Professionals Inc.	security guard services	\$1,297.24
EFT000000024730	2024-09-12	DW Security Professionals Inc.	security services - july26-28	\$1,969.03
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$83.57
EFT000000024702	2024-09-12	Forty Four	real estate photography	\$1,017.00
EFT000000024645	2024-09-05	Georgian Life Media Inc	event photobooth	\$508.50
EFT000000024765	2024-09-19	Hamster Office Supplies	office supplies	\$10.94
EFT000000024823	2024-09-26	Hamster Office Supplies	office supplies	\$0.82
EFT000000024729	2024-09-12	Kiddies Fun Trak Inc.	rocktober activities	\$1,740.20
031882	2024-09-05	Kit Redding Media	website care plan	\$1,190.79
EFT000000024818	2024-09-26	Lockdown Security	security services	\$4,013.20
031918	2024-09-19	Loft Vegas Inc	trailer rental	\$452.00
031920	2024-09-19	Marlwood Golf and Country Club	mayor's golf lunch	\$1,952.64
031920	2024-09-19	Marlwood Golf and Country Club	mayors golf event	\$15,947.46
031951	2024-09-19	Muir, Bob	jazz in the park - aug. 13	\$750.00
EFT000000024824	2024-09-26	Odyssey Medical Inc.	event deposit	\$600.70
EFT000000024659	2024-09-05	Park Sign Creative Inc.	memories of summer inserts	\$231.88
EFT000000024659	2024-09-05	Park Sign Creative Inc.	golf hole sponsor signs	\$134.19
EFT000000024660	2024-09-05	Point To Point Communications	monthly maintenance agreement	\$98.44
031928	2024-09-19	Prosigns.ca	golf signs	\$180.80
EFT000000024802	2024-09-26	Rock 95 Broadcasting Ltd o/a Central Ontario Broadcasting	tom cochrane broadcast	\$2,034.00
031870	2024-09-05	Southern, Robert	horse drawn wagon rides	\$1,695.00
031936	2024-09-19	Swyrich Corporation o/a International Coats of Arms, Kingpins	lapel pins	\$2,829.41
PAP00000000000003317	2024-09-30	TD Visa - Director, Sport and Entertainment	sept 2024 visa charges	\$341.67
PAP00000000000003318	2024-09-30	TD Visa - Special Events Manager	Sept. 2024 PAP Visa Charges	\$2,374.81
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$16.24
EFT000000024776	2024-09-19	ULINE Canada Corporation	ergo mesh chair	\$536.59
				\$74,573.22
				\$803,159.17

Figures may not sum due to rounding

Accessible Formats Upon Request



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Community Services

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Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031856	2024-09-05	2608455 Ont Inc. o/a Kells Towing & Recovery	unit 35-2016	\$395.50
EFT000000024626	2024-09-05	Abell Pest Control Inc.	pest control	\$45.91
031838	2024-09-05	B & B Towing	vehicle towing	\$282.50
EFT000000024793	2024-09-26	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 10-2013	\$118.09
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$609.54
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$22,695.70
031842	2024-09-05	Canadian Tire 652	phone chargers	\$36.14
031842	2024-09-05	Canadian Tire 652	tape measures	\$39.49
031900	2024-09-19	Canadian Tire 652	bug spray	\$101.64
EFT000000024636	2024-09-05	Cintas Canada Limited	mats & uniforms	\$244.89
EFT000000024689	2024-09-12	Cintas Canada Limited	mats & uniforms	\$489.78
EFT000000024804	2024-09-26	Cintas Canada Limited	uniforms and mat rentals	\$244.89
EFT000000024638	2024-09-05	Cooper Equipment Rentals Limited	weed eater	\$851.01
EFT000000024638	2024-09-05	Cooper Equipment Rentals Limited	laser level rental, day labour	\$271.20
EFT000000024692	2024-09-12	Cooper Equipment Rentals Limited	storm drain, ashphalt, labour	\$1,761.15
EFT000000024693	2024-09-12	Corporate Express	paper	\$125.32
EFT000000024713	2024-09-12	Darren Neil & Sons Excavating Inc	longdale and plow damage	\$138.31
EFT000000024713	2024-09-12	Darren Neil & Sons Excavating Inc	day labour / plow damage	\$135.60
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$5,727.66
EFT000000024696	2024-09-12	Dey's Equipment Centre Inc.	unit 21-2017 pw	\$135.62
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$114.44
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$370.68
PAP00000000000003297	2024-09-30	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000024699	2024-09-12	Extend Communications Inc.	phone dispatch	\$607.49
EFT000000024749	2024-09-19	Extend Communications Inc.	dispatch/answering service	\$1,194.22
EFT000000024751	2024-09-19	Glen Martin Limited	cleaning supplies	\$876.47
EFT000000024810	2024-09-26	Glen Martin Limited	cleaning - pw	\$424.06
EFT000000024810	2024-09-26	Glen Martin Limited	cleaning supplies pw	\$419.50
EFT000000024812	2024-09-26	GroundWorx Equipment Training Inc.	prof development engineering	\$2,265.65
EFT000000024649	2024-09-05	Ideal Supply Inc.	streetlights	\$27,176.50
EFT000000024814	2024-09-26	Ideal Supply Inc.	streetlight material	\$189.84
EFT000000024758	2024-09-19	Images In Sign	park signs	\$438.44
EFT000000024652	2024-09-05	Joe Johnson Equipment Inc	35-2016 parts	\$180.16
EFT000000024727	2024-09-12	Joe Johnson Equipment Inc	35-2016 parts	\$1,376.09
EFT000000024760	2024-09-19	Joe Johnson Equipment Inc	new 35-2016	\$1,769.55
EFT000000024760	2024-09-19	Joe Johnson Equipment Inc	69-2019 parts	\$776.86
EFT000000024760	2024-09-19	Joe Johnson Equipment Inc	35-2016 parts	\$755.96
EFT000000024700	2024-09-12	K. Ferguson Enterprises Ltd.	unit 74-2021	\$53.68
EFT000000024761	2024-09-19	Lafarge Canada Inc	day labour	\$2,187.49
EFT000000024816	2024-09-26	Lafarge Canada Inc	wood av	\$4,176.52
EFT000000024710	2024-09-12	Lewis Motor Sales Inc	unit 55-2010	\$2,003.22
EFT000000024762	2024-09-19	Lewis Motor Sales Inc	unit 78-2016	\$5,340.33
031863	2024-09-05	McKee Tire Barrie	unit 77-2019	\$231.83
031863	2024-09-05	McKee Tire Barrie	unit 16-2010	\$217.39



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Public Works Administration Cheque Register Continued

031863	2024-09-05	McKee Tire Barrie	unit 8-2017	\$1,323.52
EFT000000024820	2024-09-26	Michelin North America (Canada) Inc	unit 21-2017 pw	\$6,428.37
EFT000000024756	2024-09-19	N Harris Computer Corporation, o/a Cityview	eng cityview integration	\$38,438.36
EFT000000024643	2024-09-05	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 68-2012	\$212.78
EFT000000024643	2024-09-05	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	35-2016	\$300.92
EFT000000024704	2024-09-12	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	new 35-2016 pw	\$511.10
EFT000000024704	2024-09-12	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 57-2009	\$173.97
EFT000000024809	2024-09-26	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 19-2021 pw	\$283.93
EFT000000024660	2024-09-05	Point To Point Communications	monthly maintenance agreement	\$164.08
EFT000000024827	2024-09-26	Point To Point Communications	radio battery backup	\$1,593.30
EFT000000024718	2024-09-12	Promotional Source	clothing	\$144.92
PAP00000000000003304	2024-09-30	Rogers Cable TV (PAP)	150 Westbury Road	\$135.59
EFT000000024829	2024-09-26	Sheridan Machine & Welding	unit 76-2021 pw	\$605.02
EFT000000024666	2024-09-05	Steer Enterprises	unit 57-2009	\$300.70
EFT000000024722	2024-09-12	Steer Enterprises	unit 76-2021	\$254.25
EFT000000024722	2024-09-12	Steer Enterprises	unit 57-2009	\$83.41
EFT000000024772	2024-09-19	Steer Enterprises	unit 78-2016	\$14,584.38
EFT000000024831	2024-09-26	Steer Enterprises	unit 78-2016	\$219.46
EFT000000024831	2024-09-26	Steer Enterprises	139 float - pw	\$267.95
EFT000000024728	2024-09-12	Strongco Limited Partnership	unit 15-2020	\$801.67
031871	2024-09-05	Sturgeon Point Marina	unit 140-2014	\$8.76
031872	2024-09-05	Sweeper Parts Sales	unit 35-2003	\$4,395.70
EFT000000024654	2024-09-05	T & T Mckee Tire Sales Ltd	unit 69-2019	\$43.70
EFT000000024654	2024-09-05	T & T Mckee Tire Sales Ltd	unit 122-2022	\$346.03
PAP00000000000003308	2024-09-30	TD Visa - CAO	sept 2024 visa charges	\$339.09
PAP00000000000003310	2024-09-30	TD Visa - General Manager, Community Services & Director of PW	Sept. 2024 PAP Visa Charges	\$391.79
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$146.22
EFT000000024779	2024-09-19	Wamco Waterworks Inc (& Municipal Products)	eastdale - day labour	\$4,141.45
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,697.58
				\$166,099.38

Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024674	2024-09-12	9104941 Canada Inc.	stock-fleet	\$198.18
EFT000000024731	2024-09-19	9104941 Canada Inc.	stock	\$902.51
EFT000000024790	2024-09-26	9104941 Canada Inc.	stock	\$167.60
EFT000000024675	2024-09-12	Ainley & Associates Limited	trillium creek professional se	\$871.51
EFT000000024675	2024-09-12	Ainley & Associates Limited	osim inspections professional	\$1,392.01
EFT000000024628	2024-09-05	Air Liquide Canada Inc	stock fuel	\$307.09
EFT000000024792	2024-09-26	Amazon.com.ca	outdoor sensor light	\$34.99
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$113.62
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$3,742.25



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Public Works Transportation Services Cheque Register Continued

EFT00000024635	2024-09-05	Cansel Survey Equipment Inc.	eng survey	\$81.92
EFT00000024741	2024-09-19	Carquest Stayner	stock-fleet	\$110.76
EFT00000024801	2024-09-26	Carquest Stayner	unit 60-1000 hydro fleet	\$27.82
EFT00000024801	2024-09-26	Carquest Stayner	stock - fleet	\$13.20
EFT00000024637	2024-09-05	Coencorp Consultant Corporation	fleet software license	\$10,608.08
EFT00000024638	2024-09-05	Cooper Equipment Rentals Limited	tree trimming	\$2,537.82
EFT00000024692	2024-09-12	Cooper Equipment Rentals Limited	storm drain, asphalt, labour	\$1,761.14
EFT00000024692	2024-09-12	Cooper Equipment Rentals Limited	laser level - survey gl	\$3,887.20
EFT00000024743	2024-09-19	Cooper Equipment Rentals Limited	tree removal	\$4,171.17
EFT00000024695	2024-09-12	Currie Truck Centre	stock-fleet	\$435.25
EFT00000024713	2024-09-12	Darren Neil & Sons Excavating Inc	longdale and plow damage	\$138.31
EFT00000024713	2024-09-12	Darren Neil & Sons Excavating Inc	day labour / plow damage	\$135.60
EFT00000024640	2024-09-05	Daytech Limited	bus shelters	\$44,522.00
EFT00000024641	2024-09-05	Deloitte LLP	green fleet study	\$9,763.20
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$1,217.19
EFT00000024747	2024-09-19	Eagles Weed Control and Lawn Service	poison ivy control	\$1,307.98
PAP0000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$101.67
EFT00000024701	2024-09-12	Fortran Traffic Systems Limited	batteries for traffic light	\$9,605.00
EFT00000024648	2024-09-05	Guild Electric	safety deliveries	\$2,101.53
031853	2024-09-05	Hamount Investments Ltd	hydro - street lights	\$525.42
EFT00000024706	2024-09-12	Hanna Motor Sales Co Ltd	unit 60-1000	\$365.94
EFT00000024650	2024-09-05	Interstate Battery System of Brampton	inventory stock	\$1,199.72
EFT00000024817	2024-09-26	Landmark Bus Lines	phone chargers transit	\$94.70
EFT00000024817	2024-09-26	Landmark Bus Lines	aug 2024 transit	\$47,201.07
EFT00000024817	2024-09-26	Landmark Bus Lines	aug 2024 specialized transit	\$17,697.65
EFT00000024817	2024-09-26	Landmark Bus Lines	unit wb147 transit	\$474.60
EFT00000024817	2024-09-26	Landmark Bus Lines	unit wb51 transit	\$5,819.91
EFT00000024671	2024-09-05	Lewis Motor Sales Inc	stock	\$20.53
EFT00000024710	2024-09-12	Lewis Motor Sales Inc	60-1000 hydro	\$424.93
EFT00000024762	2024-09-19	Lewis Motor Sales Inc	inventory stock	\$62.26
031917	2024-09-19	Liftec Slabjacking Inc.	levelling concrete sidewalks	\$3,559.50
031863	2024-09-05	McKee Tire Barrie	stock	\$370.51
EFT00000024656	2024-09-05	Midwestern Line Striping Inc	zone painting	\$78,889.09
EFT00000024826	2024-09-26	Park Sign Creative Inc.	stock fleet	\$272.95
EFT00000024684	2024-09-12	R J Burnside & Associates Limited	rrw urbanization	\$39,837.94
EFT00000024719	2024-09-12	Ratcliff Excavating & Grading Inc.	ramblewood	\$8,725.43
EFT00000024767	2024-09-19	Road Readie Paving	patching	\$3,390.00
EFT00000024666	2024-09-05	Steer Enterprises	stock	\$180.22
EFT00000024666	2024-09-05	Steer Enterprises	unit 146-2023 transit	\$31.41
EFT00000024722	2024-09-12	Steer Enterprises	stock-fleet	\$82.80
EFT00000024722	2024-09-12	Steer Enterprises	inventory stock	\$21.87
EFT00000024772	2024-09-19	Steer Enterprises	stock - fleet	\$434.53
EFT00000024772	2024-09-19	Steer Enterprises	inventory stock	\$9.72
EFT00000024831	2024-09-26	Steer Enterprises	stock fleet	\$11.79
EFT00000024773	2024-09-19	Stinson Equipment Limited	signs / decals	\$2,745.47



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Public Works Transportation Services Cheque Register Continued

EFT00000024832	2024-09-26	Strongco Limited Partnership	stock - fleet	\$100.99
031871	2024-09-05	Sturgeon Point Marina	gas for the mule	\$50.00
031935	2024-09-19	Sturgeon Point Marina	fuel-fleet	\$50.00
EFT00000024843	2024-09-26	Tatham Engineering Ltd.	beach area one	\$20,679.00
EFT00000024667	2024-09-05	TM3 Inc.	traffic light repair	\$4,864.65
031938	2024-09-19	TransitFare & Systems Ltd.	unit 49-2021	\$991.58
EFT00000024669	2024-09-05	Wamco Waterworks Inc (& Municipal Products)	rrw	\$8,000.40
PAP0000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$15,403.40
EFT00000024633	2024-09-05	Wayne Bird Fuels	stock fuel	\$8,424.39
EFT00000024633	2024-09-05	Wayne Bird Fuels	fleet stock	\$6,628.41
EFT00000024681	2024-09-12	Wayne Bird Fuels	fleet-stock	\$6,606.43
EFT00000024681	2024-09-12	Wayne Bird Fuels	fleet fuel	\$6,277.21
EFT00000024681	2024-09-12	Wayne Bird Fuels	gasoline	\$6,555.29
EFT00000024681	2024-09-12	Wayne Bird Fuels	diesel	\$1,818.70
EFT00000024798	2024-09-26	Wayne Bird Fuels	fuel stock	\$1,037.61
EFT00000024798	2024-09-26	Wayne Bird Fuels	fleet - fuel	\$13,484.20
EFT00000024783	2024-09-19	Wurth Canada Limited	rivnut setter assortment, adap	\$446.92
				\$414,125.74

Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000024740	2024-09-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	storm drainage material	\$50.82
EFT00000024627	2024-09-05	Ainley & Associates Limited	constance / thomas	\$10,433.40
EFT00000024675	2024-09-12	Ainley & Associates Limited	constance/thomas professional	\$2,592.06
EFT00000024630	2024-09-05	Amazon.com.ca	professional development	\$174.87
031838	2024-09-05	B & B Towing	vehicle towing	\$158.20
EFT00000024632	2024-09-05	Beach Builders Supplies Ltd	building material storm	\$38.60
EFT00000024679	2024-09-12	Beach Builders Supplies Ltd	hydrant paint-water	\$74.55
EFT00000024737	2024-09-19	Beach Builders Supplies Ltd	hydrant paint	\$162.65
EFT00000024737	2024-09-19	Beach Builders Supplies Ltd	water truck wand	\$25.41
PAP0000000000003290	2024-09-30	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$122.32
PAP0000000000003292	2024-09-30	Bell Canada (PAP) 429-0042(052)	emergency phone	\$59.48
PAP0000000000003293	2024-09-30	Bell Canada (PAP) 429-1818(800)	emergency phone	\$93.06
PAP0000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$223.38
EFT00000024784	2024-09-19	BGL Contractors Corp.	uv system upgrades	\$292,953.91
PAP0000000000003298	2024-09-30	Canada Life	group benefits	\$7,491.12
031842	2024-09-05	Canadian Tire 652	water material	\$251.94
EFT00000024692	2024-09-12	Cooper Equipment Rentals Limited	storm drain, ashphalt, labour	\$1,761.15
EFT00000024743	2024-09-19	Cooper Equipment Rentals Limited	drill bit for elm catch basin	\$152.55
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$2,011.74
PAP0000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$556.98
EFT00000024815	2024-09-26	John Bravakis Enterprises Ltd.	mapleside drive	\$250,523.25
EFT00000024715	2024-09-12	Ontario Clean Water Agency	ocwa repairs waste	\$569.54
EFT00000024825	2024-09-26	Ontario Clean Water Agency	mpcp biosolids	\$16,491.65
EFT00000024825	2024-09-26	Ontario Clean Water Agency	capital & mm project fees	\$3,642.22



Council Cheque Register

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Public Works Environmental Services Cheque Register Continued

EFT00000024825	2024-09-26	Ontario Clean Water Agency	uv system upgrade	\$3,777.59
PAP0000000000003301	2024-09-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT00000024657	2024-09-05	Ontario One Call	assessed notifications	\$375.16
031896	2024-09-19	Robert Boyce Enterprises Inc	dewatering	\$2,825.00
EFT00000024665	2024-09-05	Sona Constructor Inc.	wpcp biosolids upgrades	\$75,821.85
PAP0000000000003310	2024-09-30	TD Visa - General Manager, Community Services & Director of PW	Sept. 2024 PAP Visa Charges	\$1,201.77
EFT00000024776	2024-09-19	ULINE Canada Corporation	sandbags	\$420.73
EFT00000024669	2024-09-05	Wamco Waterworks Inc (& Municipal Products)	water material	\$2,700.70
EFT00000024835	2024-09-26	Wamco Waterworks Inc (& Municipal Products)	sewer material	\$2,107.96
EFT00000024835	2024-09-26	Wamco Waterworks Inc (& Municipal Products)	storm drainage	\$2,373.00
EFT00000024835	2024-09-26	Wamco Waterworks Inc (& Municipal Products)	meters	\$4,474.80
EFT00000024835	2024-09-26	Wamco Waterworks Inc (& Municipal Products)	parts - water	\$74.58
PAP0000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$70,824.68
EFT00000024837	2024-09-26	Waste Connections of Canada	waste pick up	\$1,258.51
				\$875,268.29

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031886	2024-09-19	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	parks maintenance	\$1,864.50
EFT00000024675	2024-09-12	Ainley & Associates Limited	osim inspections professional	\$1,392.01
EFT00000024628	2024-09-05	Air Liquide Canada Inc	outdoor rink-cylinder	\$34.16
EFT00000024632	2024-09-05	Beach Builders Supplies Ltd	beautification - water mgmnt	\$53.34
EFT00000024632	2024-09-05	Beach Builders Supplies Ltd	chain to lock garbage bins	\$5.25
EFT00000024679	2024-09-12	Beach Builders Supplies Ltd	zip ties, keys	\$43.65
EFT00000024679	2024-09-12	Beach Builders Supplies Ltd	hose for community garden	\$48.73
EFT00000024737	2024-09-19	Beach Builders Supplies Ltd	chain	\$36.27
EFT00000024737	2024-09-19	Beach Builders Supplies Ltd	spray paint	\$64.48
PAP0000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$86.79
EFT00000024797	2024-09-26	Bernie's Equipment Repairs Limited	fence repairs	\$101.70
EFT00000024683	2024-09-12	Bradford Greenhouses Incorporated	beautification	\$1,039.48
EFT00000024799	2024-09-26	Bradford Greenhouses Incorporated	beautification	\$736.42
EFT00000024682	2024-09-12	Brayford Sod Farms Inc	parks general	\$284.52
PAP0000000000003298	2024-09-30	Canada Life	group benefits	\$4,240.71
031842	2024-09-05	Canadian Tire 652	beautification	\$33.89
031900	2024-09-19	Canadian Tire 652	drano	\$21.46
031900	2024-09-19	Canadian Tire 652	manure fork	\$45.12
EFT00000024690	2024-09-12	Clearview Nursery Ltd	topsoil for old library	\$66.11
EFT00000024690	2024-09-12	Clearview Nursery Ltd	topsoil - old library	\$100.01
EFT00000024690	2024-09-12	Clearview Nursery Ltd	soil screened topsoil 4'	\$22.04
EFT00000024690	2024-09-12	Clearview Nursery Ltd	soil screened topsoil 1/4'	\$44.07
EFT00000024805	2024-09-26	Clearview Nursery Ltd	tree acct fence repair	\$309.06
EFT00000024805	2024-09-26	Clearview Nursery Ltd	beautification	\$1,185.38
EFT00000024692	2024-09-12	Cooper Equipment Rentals Limited	rototiller	\$661.05
EFT00000024743	2024-09-19	Cooper Equipment Rentals Limited	beautification	\$1,013.79



Council Cheque Register

Community Services

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Parks Cheque Register Continued

EFT00000024743	2024-09-19	Cooper Equipment Rentals Limited	trimmer head	\$112.98
EFT00000024743	2024-09-19	Cooper Equipment Rentals Limited	paint, measuring tools	\$80.68
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$1,339.36
PAP0000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$85.72
EFT00000024821	2024-09-26	Mikes Tire Guys	side by side unit 14-2019	\$79.10
EFT00000024822	2024-09-26	New World Park Solutions Inc.	playground	\$403,068.74
EFT00000024822	2024-09-26	New World Park Solutions Inc.	playground sitework	\$2,147.00
PAP0000000000003301	2024-09-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
EFT00000024720	2024-09-12	Ritchie's Feeds'N Needs	field marker	\$508.17
031935	2024-09-19	Sturgeon Point Marina	fuel side-by-side	\$44.00
PAP0000000000003310	2024-09-30	TD Visa - General Manager, Community Services & Director of PW	Sept. 2024 PAP Visa Charges	\$26.46
PAP0000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$154.26
PAP0000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,819.37
PAP0000000000003324	2024-09-30	Xplore Business	telephone equipment & rental	\$180.79
				\$423,464.55

Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031884	2024-09-05	407 ETR	highway use	\$34.54
EFT00000024630	2024-09-05	Amazon.com.ca	coffee station supplies	\$117.48
EFT00000024792	2024-09-26	Amazon.com.ca	coffee station supplies	\$32.87
PAP0000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$428.59
PAP0000000000003298	2024-09-30	Canada Life	group benefits	\$9,211.48
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$3,060.41
EFT00000024819	2024-09-26	McNulty Printing	business cards	\$73.45
EFT00000024660	2024-09-05	Point To Point Communications	monthly maintenance agreement	\$298.31
EFT00000024663	2024-09-05	Raesgo Creative	2024-25 recreation guide	\$10,883.03
PAP0000000000003304	2024-09-30	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP0000000000003313	2024-09-30	TD Visa - Director Rec,Events,Facilities	Sept. 2024 PAP Visa Charges	\$1,502.65
PAP0000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$47.89
031877	2024-09-05	Wasaga Beach Foodland	nutrition	\$16.47
031877	2024-09-05	Wasaga Beach Foodland	coffee station supplies	\$20.89
				\$25,829.75

Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031887	2024-09-19		summer camp refund	\$196.00
031889	2024-09-19		rec program refund	\$65.00
EFT00000024630	2024-09-05	Amazon.com.ca	googly eyes for crafts	\$12.26
EFT00000024630	2024-09-05	Amazon.com.ca	pipecleaners	\$28.24
EFT00000024630	2024-09-05	Amazon.com.ca	liquid glue	\$23.81
EFT00000024630	2024-09-05	Amazon.com.ca	bracelet beads	\$11.29
031839	2024-09-05	B&DABO	basketball official	\$940.00
031878	2024-09-05		recreation refund	\$107.13



Council Cheque Register

Community Services

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Recreation Programs Cheque Register Continued

031894	2024-09-19		rec program refund	\$130.00
031895	2024-09-19		rec program refund	\$65.00
EFT000000024743	2024-09-19	Cooper Equipment Rentals Limited	auger rental	\$144.01
031904	2024-09-19		rec program refund	\$65.00
031949	2024-09-19		rec refund	\$73.45
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$169.30
031906	2024-09-19		rec program refund	\$65.00
031909	2024-09-19		rec program refund	\$130.00
EFT000000024752	2024-09-19	Great Lakes Trophies	basketball medals & ribbons	\$178.54
031912	2024-09-19		rec program refund	\$31.64
EFT000000024786	2024-09-19		summer camp	\$2,100.00
031864	2024-09-05		recreation refund	\$107.13
031923	2024-09-19		rec program refund	\$40.68
PAP00000000000003313	2024-09-30	TD Visa - Director Rec,Events,Facilities	Sept. 2024 PAP Visa Charges	\$103.34
031877	2024-09-05	Wasaga Beach Foodland	nutrition	\$127.24
031939	2024-09-19	Wasaga Beach Foodland	program supplies	\$102.72
031939	2024-09-19	Wasaga Beach Foodland	balloons & freeze pops	\$44.05
031881	2024-09-05		recreation refund	\$40.68
031941	2024-09-19		rec program refund	\$65.00
				\$5,166.51

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024628	2024-09-05	Air Liquide Canada Inc	propane	\$524.13
EFT000000024792	2024-09-26	Amazon.com.ca	batteries	\$24.34
EFT000000024792	2024-09-26	Amazon.com.ca	lad-saf sleeve with carabiner	\$971.98
EFT000000024792	2024-09-26	Amazon.com.ca	blind spot mirror	\$281.97
EFT000000024792	2024-09-26	Amazon.com.ca	pest control	\$44.06
EFT000000024788	2024-09-25	Aquicon Construction Co. Ltd	tpl progress payment 30-revise	\$264,174.84
EFT000000024631	2024-09-05	Barclay Wholesale	cleaning supplies	\$79.67
EFT000000024795	2024-09-26	Barclay Wholesale	broom	\$48.02
EFT000000024795	2024-09-26	Barclay Wholesale	mop & cleaning supplies	\$1,318.72
EFT000000024735	2024-09-19	Barrie Equipment Sales Inc.	commercial kitchen equipment	\$65,358.81
EFT000000024679	2024-09-12	Beach Builders Supplies Ltd	key cut, duct tape	\$29.45
EFT000000024679	2024-09-12	Beach Builders Supplies Ltd	spring clamp, drum drain	\$52.35
PAP00000000000003294	2024-09-30	Bell Canada (PAP) 422-1039(607)	telephones	\$199.05
031841	2024-09-05	Berg Industrial Service Inc - Ammonia	plant test and tag	\$1,026.96
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$1,717.12
EFT000000024689	2024-09-12	Cintas Canada Limited	gray mats	\$57.83
EFT000000024804	2024-09-26	Cintas Canada Limited	mat rental	\$57.83
EFT000000024691	2024-09-12	Colliers Project Leaders Inc.	pm services	\$111.43
031844	2024-09-05	Corflex Partitions Inc.	crank handles	\$248.60
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$324.83
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$7,690.55
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$252.41



Council Cheque Register

Community Services

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Arena Cheque Register Continued

EFT000000024811	2024-09-26	Great Lakes Trophies	arena chair plates	\$62.88
EFT000000024763	2024-09-19	Mighton Construction Limited	arena storm drain repair	\$1,356.00
EFT000000024712	2024-09-12	Neelands Group Limited	dehumidifier maintenance	\$230.80
031867	2024-09-05	Otis Canada, Inc	fees	\$202.72
EFT000000024661	2024-09-05	Point to Point Broadband Inc.	tpal backup internet	\$179.27
EFT000000024660	2024-09-05	Point To Point Communications	monthly maintenance agreement	\$88.69
EFT000000024687	2024-09-12	Rock 95 Broadcasting Ltd o/a Central Ontario Broadcasting	breaking the ice festival	\$376.63
EFT000000024785	2024-09-19	Simcoe, County of	tpal internet	\$451.87
EFT000000024769	2024-09-19	Stericycle, ULC o/a Shred-it	shred-it	\$197.60
EFT000000024775	2024-09-19	Technical Standards & Safety Authority	stars old arena inspection	\$523.19
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$47.89
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$23,995.48
EFT000000024781	2024-09-19	Waste Connections of Canada	waste disposal	\$448.00
EFT000000024837	2024-09-26	Waste Connections of Canada	waste collection	\$392.43
				\$373,148.39

Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024792	2024-09-26	Amazon.com.ca	batteries	\$80.35
EFT000000024792	2024-09-26	Amazon.com.ca	anti slip safety tape	\$23.72
EFT000000024632	2024-09-05	Beach Builders Supplies Ltd	key cut, insecticide, blade set	\$150.58
EFT000000024679	2024-09-12	Beach Builders Supplies Ltd	plywood	\$38.63
031842	2024-09-05	Canadian Tire 652	ant traps, fly strips	\$38.94
031900	2024-09-19	Canadian Tire 652	Sheetrock, Parts Rack	\$219.20
EFT000000024804	2024-09-26	Cintas Canada Limited	mat rental	\$86.96
EFT000000024748	2024-09-19	Elevator One Inc	service call	\$678.00
EFT000000024807	2024-09-26	Elevator One Inc	elevator service	\$678.00
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$140.27
EFT000000024705	2024-09-12	Glen Martin Limited	cleaning supplies	\$978.63
EFT000000024653	2024-09-05	Mad River Electric	troubleshoot lighting	\$1,030.56
EFT000000024712	2024-09-12	Neelands Group Limited	a/c maintenance	\$287.02
PAP00000000000003304	2024-09-30	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$95.78
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,164.31
				\$7,959.26

Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024792	2024-09-26	Amazon.com.ca	cleaning supply	\$50.12
EFT000000024733	2024-09-19	Andison, Amie	country line dancing	\$260.00
EFT000000024679	2024-09-12	Beach Builders Supplies Ltd	key cut	\$8.11
EFT000000024737	2024-09-19	Beach Builders Supplies Ltd	fence gate & hardware	\$160.66
EFT000000024796	2024-09-26	Beach Houze Paint & Design Studio Inc.	paint supplies	\$58.26
EFT000000024796	2024-09-26	Beach Houze Paint & Design Studio Inc.	youth centre project	\$945.76
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$175.23



Council Cheque Register

Community Services

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Youth & Senior Centre Cheque Register Continued

PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$861.56
EFT000000024804	2024-09-26	Cintas Canada Limited	mat rental	\$64.16
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$510.75
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$94.81
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$41.15
EFT000000024703	2024-09-12	Free Spirit Tours	4 week program	\$1,808.00
EFT000000024755	2024-09-19	Hammond Transpotation Ltd.	motorcoach	\$2,608.73
031914	2024-09-19	Kinette Club of Wasaga Beach	box lunches	\$572.00
EFT000000024709	2024-09-12	Larry's New & Used Appliances	microwave	\$450.87
EFT000000024819	2024-09-26	McNulty Printing	business cards	\$53.54
EFT000000024763	2024-09-19	Mighton Construction Limited	youth centre renovations	\$38,135.24
031929	2024-09-19	Purdy's Mechanical Ltd	furnace, heat pump, coils	\$41,753.50
PAP00000000000003304	2024-09-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003313	2024-09-30	TD Visa - Director Rec,Events,Facilities	Sept. 2024 PAP Visa Charges	\$240.42
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$48.72
031877	2024-09-05	Wasaga Beach Foodland	ice	\$23.03
031877	2024-09-05	Wasaga Beach Foodland	nutrition	\$153.23
031939	2024-09-19	Wasaga Beach Foodland	program grocery supplies	\$26.51
031939	2024-09-19	Wasaga Beach Foodland	nutrition program groceries	\$540.43
031939	2024-09-19	Wasaga Beach Foodland	program supplies	\$37.45
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$679.96
				\$90,788.70

Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024630	2024-09-05	Amazon.com.ca	childrens costume	\$52.02
EFT000000024732	2024-09-19	Amazon.com.ca	modeling clay	\$24.85
EFT000000024732	2024-09-19	Amazon.com.ca	necklace rope	\$10.16
EFT000000024732	2024-09-19	Amazon.com.ca	glue sticks	\$23.72
EFT000000024732	2024-09-19	Amazon.com.ca	magnetic whiteboard	\$179.56
EFT000000024792	2024-09-26	Amazon.com.ca	t shirt alignment ruler	\$22.59
EFT000000024792	2024-09-26	Amazon.com.ca	portable pa system	\$190.17
EFT000000024792	2024-09-26	Amazon.com.ca	luggage tag holders	\$15.36
EFT000000024792	2024-09-26	Amazon.com.ca	wireless head set	\$50.84
EFT000000024792	2024-09-26	Amazon.com.ca	heat resistant mat	\$27.52
EFT000000024792	2024-09-26	Amazon.com.ca	heat press pillow	\$33.89
EFT000000024792	2024-09-26	Amazon.com.ca	sewing pins	\$8.58
EFT000000024792	2024-09-26	Amazon.com.ca	index cards	\$14.34
EFT000000024792	2024-09-26	Amazon.com.ca	craft supply	\$12.57
EFT000000024792	2024-09-26	Amazon.com.ca	storage bins	\$114.00
EFT000000024792	2024-09-26	Amazon.com.ca	td summer reading club prizes	\$284.68
EFT000000024792	2024-09-26	Amazon.com.ca	td summer reading club prize	\$146.89
EFT000000024792	2024-09-26	Amazon.com.ca	whiteboards supplies	\$33.75
EFT000000024792	2024-09-26	Amazon.com.ca	disinfectant wipes	\$89.36
EFT000000024792	2024-09-26	Amazon.com.ca	book tape refills	\$15.24



Council Cheque Register

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Library Cheque Register Continued

EFT000000024792	2024-09-26	Amazon.com.ca	book tape	\$23.06
EFT000000024788	2024-09-25	Aquicon Construction Co. Ltd	tpl progress payment 30-revise	\$67,206.08
EFT000000024735	2024-09-19	Barrie Equipment Sales Inc.	commercial kitchen equipment	\$16,627.29
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$78.16
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$4,762.64
EFT000000024686	2024-09-12	CanadaHelps Canadon	annual subscription	\$1,188.00
EFT000000024691	2024-09-12	Colliers Project Leaders Inc.	pm services	\$453.57
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$1,376.61
PAP00000000000003296	2024-09-30	Enbridge Consumers Gas (PAP)	Sept 2024 PAP Enbridge Charges	\$1,510.32
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$274.87
EFT000000024708	2024-09-12	Joosten, Lesley	august drum circle	\$150.00
031857	2024-09-05	Kinder Spirits Yoga & Mindfulness	yoga storytime class	\$80.00
031916	2024-09-19	Kirsch Group	lecture series	\$682.10
031865	2024-09-05	Nexstar Lighting Limited	lighting assessment	\$819.25
031925	2024-09-19	Playaway Products	audio books	\$3,758.57
031926	2024-09-19	POI Business Interiors LP	flooring installations	\$42,713.53
EFT000000024661	2024-09-05	Point to Point Broadband Inc.	tpal backup internet	\$45.60
031868	2024-09-05	Rogers Wireless (Library)	internet	\$511.77
031932	2024-09-19	Rogers Wireless (Library)	datalines	\$259.56
EFT000000024785	2024-09-19	Simcoe, County of	tpal internet	\$127.65
EFT000000024769	2024-09-19	Stericycle, ULC o/a Shred-it	shred-it	\$100.54
PAP00000000000003307	2024-09-30	TD Visa - Chief Librarian	Sept. 2024 PAP Visa Charges	\$3,940.12
EFT000000024777	2024-09-19	The UPS Store #451	storybook trail	\$330.52
PAP00000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$10,057.57
EFT000000024670	2024-09-05	Whitehots Inc	books	\$645.11
EFT000000024724	2024-09-12	Whitehots Inc	books	\$900.93
EFT000000024782	2024-09-19	Whitehots Inc	books	\$840.42
EFT000000024838	2024-09-26	Whitehots Inc	books	\$538.15
EFT000000024838	2024-09-26	Whitehots Inc	library books	\$514.59
				\$161,866.67
				\$2,543,717.25

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Development Services

Sep 01, 2024 - Sep 30, 2024

Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024732	2024-09-19	Amazon.com.ca	desk mat	\$42.69
EFT000000024732	2024-09-19	Amazon.com.ca	desk storage	\$40.67
EFT000000024732	2024-09-19	Amazon.com.ca	pens	\$11.29
EFT000000024732	2024-09-19	Amazon.com.ca	headset extension	\$15.02
EFT000000024732	2024-09-19	Amazon.com.ca	desk mats	\$56.91
EFT000000024732	2024-09-19	Amazon.com.ca	webcam	\$40.56
EFT000000024732	2024-09-19	Amazon.com.ca	desk monitor mount	\$42.93
EFT000000024732	2024-09-19	Amazon.com.ca	dry erase whiteboard	\$83.60
EFT000000024732	2024-09-19	Amazon.com.ca	mouse pad	\$38.40
EFT000000024792	2024-09-26	Amazon.com.ca	smart tv	\$1,712.51
EFT000000024792	2024-09-26	Amazon.com.ca	mouse pad	\$19.20
EFT000000024792	2024-09-26	Amazon.com.ca	highlighters	\$16.77
EFT000000024792	2024-09-26	Amazon.com.ca	desk pad	\$25.98
EFT000000024792	2024-09-26	Amazon.com.ca	dual monitor	\$84.74
EFT000000024792	2024-09-26	Amazon.com.ca	phone charger	\$22.59
EFT000000024792	2024-09-26	Amazon.com.ca	pegboard	\$54.98
EFT000000024792	2024-09-26	Amazon.com.ca	dual monitor mount	\$124.29
EFT000000024792	2024-09-26	Amazon.com.ca	adapter mount	\$40.66
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$64.93
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$5,458.78
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$1,873.62
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$13.12
EFT000000024711	2024-09-12	McNulty Printing	business cards	\$152.55
031924	2024-09-19	Ontario Municipal Leadership Institute	online training	\$959.37
031933	2024-09-19	Rogers - Staff Cell Phones	monthly phone bill	\$65.30
PAP00000000000003316	2024-09-30	TD Visa - General Manager, Development Services	Sept. 2024 PAP Visa Charges	\$325.50
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$16.24
031877	2024-09-05	Wasaga Beach Foodland	coffee station supplies	\$17.99
				\$11,421.19

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031836	2024-09-05	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$711.90
031886	2024-09-19	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$1,050.90
EFT000000024630	2024-09-05	Amazon.com.ca	safety tape	\$20.45
EFT000000024630	2024-09-05	Amazon.com.ca	laminating pouches	\$18.42
EFT000000024630	2024-09-05	Amazon.com.ca	chemical protective coveralls	\$59.80
EFT000000024630	2024-09-05	Amazon.com.ca	printer paper	\$225.98
EFT000000024630	2024-09-05	Amazon.com.ca	garbage bags	\$116.34
EFT000000024630	2024-09-05	Amazon.com.ca	sticky notes	\$58.68
EFT000000024630	2024-09-05	Amazon.com.ca	memo books	\$37.56
EFT000000024732	2024-09-19	Amazon.com.ca	usb cable	\$10.84



Council Cheque Register

Development Services

Sep 01, 2024 - Sep 30, 2024

Municipal Law Enforcement Cheque Register Continued

EFT00000024732	2024-09-19	Amazon.com.ca	rolling chair mats	\$237.23
031892	2024-09-19	Barrie, City of - court costs	monthly court costs	\$228.75
PAP0000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$459.83
PAP0000000000003298	2024-09-30	Canada Life	group benefits	\$4,709.57
PAP0000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$1,706.87
EFT00000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$215.49
PAP0000000000003297	2024-09-30	Excel Business Systems - (PAP)	copier lease	\$81.09
EFT00000024699	2024-09-12	Extend Communications Inc.	phone dispatch	\$1,350.85
EFT00000024749	2024-09-19	Extend Communications Inc.	dispatch/answering service	\$2,659.13
EFT00000024808	2024-09-26	Extend Communications Inc.	information collection	\$169.50
031849	2024-09-05	Federal Express Canada Corporation	dual release catch poles	\$90.22
EFT00000024644	2024-09-05	Georgian Triangle Humane Society	pound services	\$996.35
EFT00000024725	2024-09-12	Georgian Triangle Humane Society	pound services	\$996.35
EFT00000024647	2024-09-05	Gtechna, a division of ACCEO Solutions Inc.	officer parking permits	\$1,103.45
EFT00000024754	2024-09-19	Gtechna, a division of ACCEO Solutions Inc.	ticket media	\$4,604.75
EFT00000024685	2024-09-12	M D Burgess and Associates Inc	training	\$295.17
031919	2024-09-19		parking fine refund	\$122.00
EFT00000024655	2024-09-05	McNulty Printing	business cards	\$113.00
EFT00000024711	2024-09-12	McNulty Printing	amps notice - penalty notice	\$376.86
031946	2024-09-19	Minister of Finance/MTO	monthly parking infractions	\$503.25
PAP0000000000003302	2024-09-30	Petty Cash	pc replenishment - admin	\$56.59
EFT00000024660	2024-09-05	Point To Point Communications	spare battery for radio	\$302.84
EFT00000024660	2024-09-05	Point To Point Communications	supply and install radio	\$2,341.36
EFT00000024717	2024-09-12	Point To Point Communications	radio antenna	\$561.93
EFT00000024717	2024-09-12	Point To Point Communications	external antenna system	\$2,249.83
EFT00000024827	2024-09-26	Point To Point Communications	power connector service	\$331.09
EFT00000024662	2024-09-05	Precise ParkLink Inc.	communication - fwo	\$1,028.30
031871	2024-09-05	Sturgeon Point Marina	gas charge	\$38.30
031935	2024-09-19	Sturgeon Point Marina	prep for season	\$315.02
PAP0000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$48.72
031877	2024-09-05	Wasaga Beach Foodland	water	\$10.47
031877	2024-09-05	Wasaga Beach Foodland	nutrition	\$13.13
031877	2024-09-05	Wasaga Beach Foodland	water/gatorade	\$41.18
PAP0000000000003321	2024-09-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$124.79
				\$30,794.12

Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000024676	2024-09-12	Amazon.com.ca	desk monitor stand	\$36.47
EFT00000024676	2024-09-12	Amazon.com.ca	mouse pad	\$23.72
EFT00000024676	2024-09-12	Amazon.com.ca	business card holder	\$43.93
EFT00000024732	2024-09-19	Amazon.com.ca	office supplies	\$371.19
EFT00000024732	2024-09-19	Amazon.com.ca	desk monitor mount	\$240.72
EFT00000024732	2024-09-19	Amazon.com.ca	desk pegboard	\$271.17
EFT00000024732	2024-09-19	Amazon.com.ca	keyboard and mouse	\$48.58



Council Cheque Register

Development Services

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Planning Cheque Register Continued

EFT000000024732	2024-09-19	Amazon.com.ca	mouse pad	\$45.18
EFT000000024792	2024-09-26	Amazon.com.ca	desk monitor mount	\$128.79
PAP00000000000003291	2024-09-30	Bell Mobility Cellular (PAP)	cell phones	\$43.48
031899	2024-09-19	Cambium Inc	eis peer review	\$3,277.00
PAP00000000000003298	2024-09-30	Canada Life	group benefits	\$5,537.01
031903	2024-09-19		minor variance	\$675.00
PAP00000000000003295	2024-09-30	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000024698	2024-09-12	Excel Business Systems	aug 2024 printing	\$130.63
PAP00000000000003297	2024-09-30	Excel Business Systems - (PAP)	copier lease	\$82.54
EFT000000024753	2024-09-19	GSP Group	official plan review	\$4,470.57
PAP00000000000003319	2024-09-30	Telizon Inc (PAP)	telephone	\$16.24
				<hr/>
				\$17,801.72
				<hr/>
				\$60,017.03
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Figures may not sum due to rounding

Accessible Formats Upon Request