



Council Cheque Register

General Government Section

May 01, 2023 - May 31, 2023

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029832	2023-05-18		tax account overpayment	\$406.13
029836	2023-05-18		garden deposit refund	\$30.00
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$147.42
029815	2023-05-04		438 Ramblewood Rd Occ Dep	\$1,000.00
029788	2023-05-04		property tax overpayment	\$5,422.48
029813	2023-05-04		duplicate payment refund	\$328.11
PAP00000000000002747	2023-05-31	Minister Of Finance - Payroll	230506ALL	\$11,397.31
PAP00000000000002747	2023-05-31	Minister Of Finance - Payroll	230520ALL	\$11,973.00
PAP00000000000002747	2023-05-31	Minister Of Finance - Payroll	230520COR	\$26.77
PAP00000000000002748	2023-05-31	Ontario Municipal Employees Retirement System	230506ALL	\$97,180.12
PAP00000000000002748	2023-05-31	Ontario Municipal Employees Retirement System	230520ALL	\$105,238.08
029848	2023-05-18		water account overpayment	\$22.70
EFT000000021140	2023-05-29	PitneyWorks (Postage By Phone)	postage refill	\$50,000.00
PAP00000000000002749	2023-05-31	Receiver General Of Canada (Payroll)	230506ALL	\$190,471.72
PAP00000000000002749	2023-05-31	Receiver General Of Canada (Payroll)	230520ALL	\$195,533.84
EFT000000021131	2023-05-19	Simcoe, County of	development charges - county	\$91,364.00
029827	2023-05-15	TD Canada Trust	manual payment visa	\$4,015.43
PAP00000000000002751	2023-05-31	TD Future Builders (PAP)	230506ALL	\$550.00
PAP00000000000002751	2023-05-31	TD Future Builders (PAP)	230520ALL	\$550.00
029816	2023-05-04		property tax overpayment	\$343.88
029856	2023-05-18		water account overpayment	\$154.01
PAP00000000000002765	2023-05-31	Workplace Safety & Insurance Board	230506ALL	\$15,888.99
PAP00000000000002765	2023-05-31	Workplace Safety & Insurance Board	230520ALL	\$16,746.24
PAP00000000000002765	2023-05-31	Workplace Safety & Insurance Board	230520COR	\$38.44
EFT000000021049	2023-05-04	WPCI	staff cell phone	\$722.66
				\$799,551.33

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029830	2023-05-18	ADR Chambers	legal fees	\$3,649.90
EFT000000021010	2023-05-04	Association of Municipalities of Ontario (AMO)	training symposium	\$1,864.50
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$4,105.78
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$100.24
EFT000000021089	2023-05-11	Principles Integrity	legal fees	\$8,966.56
029849	2023-05-18	Redbrick Communications	training session	\$4,046.70
EFT000000021041	2023-05-04	Simcoe, County of	Monthly Scan	\$95.57
PAP00000000000002760	2023-05-31	TD Visa - Clerk	meeting expense	\$241.79
PAP00000000000002754	2023-05-31	TD Visa - Deputy Treasurer	meeting expense	\$220.35
				\$23,291.39

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021053	2023-05-11	Amazon.com.ca	Coloured Paper	\$50.25
EFT000000021101	2023-05-19	Amazon.com.ca	Coffee Station Supplies	\$138.71



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Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021101	2023-05-19	Amazon.com.ca	office supplies	\$81.36
EFT000000021101	2023-05-19	Amazon.com.ca	Dymo Label Printer	\$80.19
EFT000000021101	2023-05-19	Amazon.com.ca	staff bbq supplies	\$230.07
EFT000000021056	2023-05-11	Baulke Stahr McNabb LLP	legal fees	\$608.17
EFT000000021058	2023-05-11	Beach Builders Supplies Ltd	repair supplies	\$38.82
EFT000000021058	2023-05-11	Beach Builders Supplies Ltd	duct tape	\$17.28
EFT000000021014	2023-05-04	Beach Houze Paint & Design Studio Inc.	paint	\$181.04
EFT000000021059	2023-05-11	Beach Houze Paint & Design Studio Inc.	paint	\$45.19
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$121.75
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$9,752.83
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$2,027.12
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$1,892.21
EFT000000021018	2023-05-04	Cintas Canada Limited	mats	\$109.92
EFT000000021020	2023-05-04	Corporate Express	office chair	\$1,220.24
EFT000000021021	2023-05-04	Culligan Water Conditioning (Barrie) Ltd	water	\$208.78
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$652.10
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$753.75
EFT000000021112	2023-05-19	Dunsmore Law Professional Corporation	legal fees	\$5,604.08
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	30 Lewis St	\$848.83
EFT000000021022	2023-05-04	Excel Business Systems	monthly copies	\$3.91
PAP00000000000002745	2023-05-31	Excel Business Systems - Leasing (PAP)	copier lease	\$164.66
EFT000000021023	2023-05-04	Fontasy Sign & Display Inc.	memorial plaque	\$2,361.14
EFT000000021074	2023-05-11	Great Lakes Trophies	name plates	\$211.54
EFT000000021077	2023-05-11	HG Appraisers Inc.	legal fees	\$1,525.50
EFT000000021025	2023-05-04	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$508.50
EFT000000021118	2023-05-19	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$1,536.80
EFT000000021026	2023-05-04	Huronia Alarm & Fire Security	alarm system upgrade	\$2,192.20
PAP00000000000002767	2023-05-31	Life Works	Monthly Fee	\$632.80
029843	2023-05-18	Gerry Marshall	conference expenses	\$469.24
EFT000000021124	2023-05-19	Metroland Media Group Ltd.	advertising	\$680.83
EFT000000021127	2023-05-19	Neelands Group Limited	maintenance contract	\$1,061.48
EFT000000021088	2023-05-11	On Georgian Shores Inc	contracted labour	\$6,328.00
EFT000000021039	2023-05-04	Orkin Canada Corporation	monthly pest control	\$49.72
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$286.64
029805	2023-05-04	Rogers 12 Digit Account Number	Internet	\$474.56
EFT000000021092	2023-05-11	Stericycle, ULC o/a Shred-it	Monthly Shredding	\$150.17
PAP00000000000002760	2023-05-31	TD Visa - Clerk	bereavement donation	\$50.00
PAP00000000000002761	2023-05-31	TD Visa - HR	service award replacement	\$100.00
PAP00000000000002761	2023-05-31	TD Visa - HR	staff bereavement donation	\$104.12
PAP00000000000002761	2023-05-31	TD Visa - HR	municipal world job posting	\$536.75
PAP00000000000002761	2023-05-31	TD Visa - HR	monthly zoom	\$22.56
PAP00000000000002761	2023-05-31	TD Visa - HR	policy pro renewal	\$1,293.85
PAP00000000000002761	2023-05-31	TD Visa - HR	conference meal	\$70.80
PAP00000000000002761	2023-05-31	TD Visa - HR	conference hotel	\$463.60



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Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$43.05
EFT000000021024	2023-05-04	VFA Canada Corporation, a Gordian company	2023 facility condition assess	\$21,894.88
029821	2023-05-04	Wasaga Beach Foodland	Coffee Station Supplies	\$3.99
029821	2023-05-04	Wasaga Beach Foodland	Dishsoap	\$3.94
029821	2023-05-04	Wasaga Beach Foodland	creamer	\$4.69
029821	2023-05-04	Wasaga Beach Foodland	retirement expense	\$48.23
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$469.47
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$76.23
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$110.80
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Beach 1-6 Cameras	\$72.37
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	30 Lewis St	\$2,115.71
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$27.12
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	3 Main St - Temp	\$17.87
EFT000000021049	2023-05-04	WPCI	staff cell phone	\$284.04
EFT000000021098	2023-05-11	WPCI	cell phone and case	\$361.08
				<hr/>
				\$71,493.41

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$18.81
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	50 Mosley St	\$169.09
EFT000000021086	2023-05-11	Intercity Industrial o/a Northern Safety Limited	ppe	\$215.06
029803	2023-05-04	Repair Shop #5 (Cris Correia)	repairs at 13 1 N	\$801.17
029803	2023-05-04	Repair Shop #5 (Cris Correia)	building maintenance	\$341.26
PAP00000000000002759	2023-05-31	TD Visa - Fleet Mgr/Purchaser	building maintenance	\$142.51
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	13 1st St N	\$417.31
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	59 Beach Dr	\$52.23
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$70.81
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$31.64
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$31.51
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	45 Beach Dr E	\$75.11
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$99.37
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	31 Beach Dr	\$26.31
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	31 beach drive	\$56.27
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$36.06
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	50 mosley street	\$540.68
				<hr/>
				\$3,143.07

Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$149.74
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$56.11
				<hr/>
				\$205.85



Council Cheque Register

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Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029775	2023-05-04	Anderson, Ron	2022 election deposit refund	\$100.00
029776	2023-05-04	Barker, Pam	2022 election deposit refund	\$100.00
EFT000000021012	2023-05-04	Baulke Stahr McNabb LLP	legal fees	\$1,432.28
029777	2023-05-04	Belanger, Joe	2022 election deposit refund	\$100.00
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$21.75
EFT000000021060	2023-05-11	Benard + Associates Inc.	legal fees	\$954.85
029778	2023-05-04	Bifolchi, Nina	2022 election deposit refund	\$200.00
029779	2023-05-04	Bray, Sylvia	2022 election deposit refund	\$100.00
EFT000000021040	2023-05-04	C A Sellers Cleaning Services	archives cleaning	\$316.40
EFT000000021091	2023-05-11	C A Sellers Cleaning Services	archives cleaning	\$316.40
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$1,607.86
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$792.85
029782	2023-05-04	Cerveira, Shawn	2022 election deposit refund	\$100.00
EFT000000021110	2023-05-19	Corporate Express	stamp	\$44.06
029783	2023-05-04	Courrier, Hogan	2022 election deposit refund	\$100.00
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$771.46
029785	2023-05-04	Dileo, Sasha-Rose	2022 election deposit refund	\$100.00
029814	2023-05-04	Ego, Faye	2022 election deposit refund	\$100.00
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$428.94
EFT000000021022	2023-05-04	Excel Business Systems	monthly copier fees	\$113.94
029787	2023-05-04	Farkas, Leslie	2022 election deposit refund	\$200.00
029791	2023-05-04	Halimic, Al	2022 election deposit refund	\$100.00
029792	2023-05-04	Heyduk, Fred	2022 election deposit refund	\$100.00
029793	2023-05-04	Inkpen, Chris	2022 election deposit refund	\$100.00
029794	2023-05-04	Jenkins, Shelley	2022 election deposit refund	\$100.00
029795	2023-05-04	Mammoliti, Giorgio	2022 election deposit refund	\$200.00
029796	2023-05-04	Matthews, Iiona	2022 election deposit refund	\$100.00
029844	2023-05-18	Ministry of Heritage, Sport, Tourism & Culture Industries	forwarding f.o.i. request	\$5.00
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$95.65
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	140 Main Street	\$82.48
029806	2023-05-04	Saningong, Valery	2022 election deposit refund	\$100.00
029807	2023-05-04	Seili, Jim	2022 election deposit refund	\$100.00
029809	2023-05-04	Smith, Brian	2022 election deposit refund	\$200.00
029810	2023-05-04	Snell, Tanya	2022 election deposit refund	\$100.00
PAP00000000000002760	2023-05-31	TD Visa - Clerk	monthly zoom	\$24.28
PAP00000000000002760	2023-05-31	TD Visa - Clerk	amcto renewal fees	\$483.64
PAP00000000000002760	2023-05-31	TD Visa - Clerk	amcto annual conference	\$823.77
PAP00000000000002760	2023-05-31	TD Visa - Clerk	incorporation search	\$143.78
PAP00000000000002760	2023-05-31	TD Visa - Clerk	records management course	\$363.92
PAP00000000000002760	2023-05-31	TD Visa - Clerk	archives membership	\$167.00
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$1.07
029818	2023-05-04	Timms, Ellen	2022 election deposit refund	\$100.00
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	140 Main St	\$99.90
029823	2023-05-04	Watson, George	2022 election deposit refund	\$100.00



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Clerk, Elections & Committees Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029824	2023-05-04	Wells, Stan	2022 election deposit refund	\$100.00
029825	2023-05-04	White, Richard	2022 election deposit refund	\$100.00
				<hr/>
				\$11,891.29

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002746	2023-05-31	Canada Life	group benefits	\$91.51
PAP0000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$69.81
				<hr/>
				\$161.32

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021101	2023-05-19	Amazon.com.ca	dymo label printer	\$80.18
EFT000000021101	2023-05-19	Amazon.com.ca	dymo address labels	\$23.84
EFT000000021102	2023-05-19	Association of Municipalities of Ontario (AMO)	advertising	\$316.40
PAP0000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP0000000000002746	2023-05-31	Canada Life	group benefits	\$5,246.18
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$2,114.27
EFT000000021065	2023-05-11	CDW Canada Inc	adobe licensing	\$273.92
EFT000000021068	2023-05-11	Corporate Express	office supplies	\$7.45
PAP0000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$1,796.86
EFT000000021070	2023-05-11	Excel Business Systems	monthly copies	\$225.12
PAP0000000000002745	2023-05-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$401.78
PAP0000000000002754	2023-05-31	TD Visa - Deputy Treasurer	todoist pro yearly	\$48.00
PAP0000000000002754	2023-05-31	TD Visa - Deputy Treasurer	land registry -parcel register	\$1.30
PAP0000000000002754	2023-05-31	TD Visa - Deputy Treasurer	tax cert. request test	\$90.00
PAP0000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$43.06
029853	2023-05-18	Teranet	duplicate tax cert. payment	\$75.00
				<hr/>
				\$10,868.91

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021053	2023-05-11	Amazon.com.ca	laptop charger	\$112.92
EFT000000021053	2023-05-11	Amazon.com.ca	bluetooth adapter for pc	\$80.45
EFT000000021053	2023-05-11	Amazon.com.ca	bluetooth adapter dongle	\$94.85
EFT000000021053	2023-05-11	Amazon.com.ca	wireless keyboard and mouse	\$49.72
PAP0000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$140.61
PAP0000000000002746	2023-05-31	Canada Life	group benefits	\$2,051.41
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$528.57
PAP0000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$495.44
029790	2023-05-04	GHD Digital	web maintenance	\$785.35
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$146.71
PAP0000000000002752	2023-05-31	TD Visa - Chief IT Officer	google cloud monthly	\$33.73



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May 01, 2023 - May 31, 2023

Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002754	2023-05-31	TD Visa - Deputy Treasurer	domain renewal	\$135.53
PAP00000000000002761	2023-05-31	TD Visa - HR	IT job posting	\$536.75
029819	2023-05-04	Untethered Labs, Inc	IT expenses	\$307.50
029857	2023-05-18	UPS Canada	customs charges	\$9.93
				<hr/>
				\$5,509.47

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029828	2023-05-18		business inspection refund	\$27.50
EFT000000021079	2023-05-11	960165 Ontario Limited o/a Images In Sign	signs	\$1,130.00
EFT000000021009	2023-05-04	Amazon.com.ca	filter	\$56.49
EFT000000021053	2023-05-11	Amazon.com.ca	gloves	\$49.70
EFT000000021053	2023-05-11	Amazon.com.ca	barricade tape	\$36.70
EFT000000021101	2023-05-19	Amazon.com.ca	health and safety supplies	\$36.96
EFT000000021101	2023-05-19	Amazon.com.ca	flashlights	\$48.00
EFT000000021101	2023-05-19	Amazon.com.ca	health and safety supplies	\$104.64
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$440.43
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$2,898.56
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$528.57
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$1,047.19
EFT000000021114	2023-05-19	Excel Business Systems	copier	\$253.13
PAP00000000000002745	2023-05-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000021115	2023-05-19	Extend Communications Inc.	answering service	\$1,310.40
EFT000000021115	2023-05-19	Extend Communications Inc.	answering service	\$1,265.53
EFT000000021072	2023-05-11	Georgian Triangle Humane Society	monthly pound services	\$976.82
EFT000000021075	2023-05-11	Gtechna, a division of ACCEO Solutions Inc.	parking printers	\$3,960.65
EFT000000021087	2023-05-11	Hamster Office Supplies	office supplies	\$155.36
EFT000000021128	2023-05-19	Hamster Office Supplies	office supplies	\$73.11
EFT000000021078	2023-05-11	Ideal Supply Inc.	unit 06-2020	\$83.19
EFT000000021062	2023-05-11	M D Burgess and Associates Inc	training	\$2,090.50
EFT000000021084	2023-05-11	McNulty Printing	bylaw inspection checklist	\$250.86
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$223.18
EFT000000021041	2023-05-04	Simcoe, County of	waste disposal	\$30.00
EFT000000021043	2023-05-04	Stokes International	engraved name bars	\$234.42
029852	2023-05-18	Sturgeon Point Marina	vehicle maintenance	\$976.63
PAP00000000000002754	2023-05-31	TD Visa - Deputy Treasurer	oncorp deposit - dye and durha	\$250.00
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$43.05
EFT000000021096	2023-05-11	Uniform Uniforms	uniforms	\$526.35
029821	2023-05-04	Wasaga Beach Foodland	staff coffee station supplies	\$89.36
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$19.11
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	128 Main St	\$9.58
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$18.71
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$9.67
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$52.40



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Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$9.67
				<hr/>
				\$19,398.75
				<hr/>
			Total General Government Section	\$945,514.79
				<hr/> <hr/>

Figures may not sum due to rounding

Alternate Formats Available Upon Request



Council Cheque Register

Community Services Section

May 01, 2023 - May 31, 2023

OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$43.05
				\$43.05

Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029828	2023-05-18		business inspection refunds	\$27.50
EFT000000021101	2023-05-19	Amazon.com.ca	batteries	\$61.92
EFT000000021101	2023-05-19	Amazon.com.ca	cleaning supplies	\$27.08
EFT000000021103	2023-05-19	ATCO Structures & Logistics Ltd.	station 2 renos	\$295.99
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$160.52
EFT000000021063	2023-05-11	Cambria Design Build Ltd.	FS 2 reno holdback release	\$100,423.45
EFT000000021063	2023-05-11	Cambria Design Build Ltd.	FS2 reno progress draw #5	\$338,893.15
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$16,172.84
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
EFT000000021066	2023-05-11	Commercial Truck Equipment Corp.	unit 42-2019	\$1,818.40
EFT000000021068	2023-05-11	Corporate Express	label printer	\$327.69
029826	2023-05-04	Corry Winchester	painting	\$10,000.00
EFT000000021069	2023-05-11	Currie Truck Centre	fire dept vehicle maintenance	\$45.56
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$7,482.66
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	966 RRV	\$920.05
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$485.00
EFT000000021022	2023-05-04	Excel Business Systems	monthly copies	\$97.35
EFT000000021071	2023-05-11	Fisher's Regalia	uniform	\$564.18
EFT000000021116	2023-05-19	Glen Martin Limited	cleaning supplies	\$180.78
EFT000000021025	2023-05-04	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$508.50
EFT000000021027	2023-05-04	Imperial Coffee & Services	staff coffee station supplies	\$217.58
EFT000000021035	2023-05-04	Neelands Group Limited	hvac maintenance	\$1,545.46
EFT000000021037	2023-05-04	Ontario Parks Association (OPA)	training	\$530.00
029850	2023-05-18		licensing refund	\$27.50
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$185.08
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	966 River Road West	\$197.45
029811	2023-05-04	Sturgeon Point Marina	gas	\$70.00
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	monthly zoom	\$24.28
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	OFM instructors lunch	\$55.26
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	OFM trainers lunch	\$46.34
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	officer meeting lunch	\$250.81
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	total power service	\$1,472.53
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	tv and mount for firehall	\$961.60
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	ZOLL CPR D Pads	\$261.03
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	fire chief conference	\$137.24
PAP00000000000002756	2023-05-31	TD Visa - Fire Chief	electrode pads	\$142.58
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$261.15
EFT000000021028	2023-05-04	The Corporation of the Town of Innisfil - Library	training	\$339.00



Council Cheque Register

Community Services Section

May 01, 2023 - May 31, 2023

Fire Department Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029821	2023-05-04	Wasaga Beach Foodland	JHSC meeting supplies	\$42.38
029821	2023-05-04	Wasaga Beach Foodland	meeting expense	\$31.79
029820	2023-05-04	Wasaga Distribution Inc	Q1 23 firehall lease	\$9,532.34
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$973.21
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,621.36
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	3050 mosley - temp	\$306.33
PAP00000000000002769	2023-05-31	Water Depot - PAP	water filter rental	\$39.55
EFT000000021098	2023-05-11	WPCI	tablets for pumper trucks	\$1,420.54
				\$499,554.37

Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021053	2023-05-11	Amazon.com.ca	laptop charger	\$32.76
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$108.03
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$1,410.50
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$519.43
EFT000000021068	2023-05-11	Corporate Express	chair mat	\$140.06
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$614.40
EFT000000021022	2023-05-04	Excel Business Systems	monthly copies	\$556.14
029802	2023-05-04	Older Adults Centres' Association of Ontario	membership renewal	\$350.00
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$426.43
PAP00000000000002758	2023-05-31	TD Visa - Director Rec,Events,Facilities	charger cable	\$19.20
PAP00000000000002758	2023-05-31	TD Visa - Director Rec,Events,Facilities	conference meal	\$87.93
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$42.30
				\$4,307.18

Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029774	2023-05-04	Active Arts	march break dance workshop	\$339.00
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$643.22
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$169.30
029839	2023-05-18		karate refund	\$55.00
029812	2023-05-04	Taylorred Pickleball	coaching	\$1,322.12
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$43.05
EFT000000021016	2023-05-04	Training For Life (Kathy Boose)	cpr first aid training	\$750.00
EFT000000021016	2023-05-04	Training For Life (Kathy Boose)	home alone & babysitter course	\$2,530.00
029860	2023-05-18	Wasaga Beach Decorating	rollershade	\$537.65
				\$6,389.34

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021052	2023-05-11	Air Liquide Canada Inc	propane	\$430.16
EFT000000021100	2023-05-19	Air Liquide Canada Inc	propane	\$611.85
EFT000000021101	2023-05-19	Amazon.com.ca	mattress covers	\$134.20



Council Cheque Register

Community Services Section

May 01, 2023 - May 31, 2023

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021011	2023-05-04	Barclay Wholesale	blade sharpening	\$112.88
EFT000000021055	2023-05-11	Barclay Wholesale	cleaning supplies	\$441.83
EFT000000021104	2023-05-19	Barclay Wholesale	towel dispenser	\$214.08
EFT000000021013	2023-05-04	Beach Builders Supplies Ltd	building maintenance supplies	\$77.76
EFT000000021106	5/19/2023	Beach Builders Supplies Ltd	building maintenance supplies	\$10.16
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$42.75
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$2,708.38
029780	2023-05-04	Canadian Tire 652	maintenance supplies	\$28.34
EFT000000021064	2023-05-11	Carquest Stayner	unit 61-2008	\$178.22
EFT000000021018	2023-05-04	Cintas Canada Limited	mats	\$51.98
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$781.72
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	425 RRW	\$3,088.76
029798	2023-05-04	MDF Industries	arena supplies	\$1,005.70
EFT000000021127	2023-05-19	Neelands Group Limited	maintenance contract	\$692.52
EFT000000021130	2023-05-19	Resurfire Corp	service call	\$2,823.08
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$31.32
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$42.30
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$8,064.27
				\$21,572.27

New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021108	2023-05-19	Colliers Project Leaders Inc.	project management	\$12,634.13
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	544 River Rd W	\$9,233.62
029840	2023-05-18	Idea Studio	signage	\$540.50
EFT000000021125	2023-05-19	MJMA	TPL architect - march	\$42,195.69
PAP00000000000002758	2023-05-31	TD Visa - Director Rec,Events,Facilities	supervisors golf simulator	\$125.44
				\$64,729.37

RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021101	2023-05-19	Amazon.com.ca	emergency light	\$85.76
EFT000000021101	2023-05-19	Amazon.com.ca	lighting	\$85.76
EFT000000021058	2023-05-11	Beach Builders Supplies Ltd	padlock	\$13.21
EFT000000021106	2023-05-19	Beach Builders Supplies Ltd	building maintenance supplies	\$6.60
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$21.24
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$1,926.82
029780	2023-05-04	Canadian Tire 652	maintenance supplies	\$22.58
EFT000000021018	2023-05-04	Cintas Canada Limited	mats	\$113.24
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$755.64
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$947.08
EFT000000021073	2023-05-11	Glen Martin Limited	maintenance supplies	\$51.08
EFT000000021073	2023-05-11	Glen Martin Limited	cleaning supplies	\$484.69
EFT000000021073	2023-05-11	Glen Martin Limited	paper bags	\$32.40



Council Cheque Register

Community Services Section

May 01, 2023 - May 31, 2023

RecPlex Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021116	2023-05-19	Glen Martin Limited	cleaning supplies	\$232.53
EFT000000021035	2023-05-04	Neelands Group Limited	hvac maintenance	\$1,487.96
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
EFT000000021034	2023-05-04	Stephen D Michael Ltd.	av maintenance	\$813.60
PAP00000000000002761	2023-05-31	TD Visa - HR	facilities job posting	\$259.89
PAP00000000000002761	2023-05-31	TD Visa - HR	orfa job posting	\$536.75
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$84.62
029859	2023-05-18	W&B Plumbing	sewer maintenance	\$853.15
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$86.78
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$1,663.85
				<hr/>
				\$10,670.30

Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029854	2023-05-18	Amanda Todd Legacy Society	presentation	\$6,000.00
EFT000000021009	2023-05-04	Amazon.com.ca	popcorn bags	\$28.22
EFT000000021101	2023-05-19	Amazon.com.ca	program supplies	\$116.49
EFT000000021101	2023-05-19	Amazon.com.ca	ziploc bags for program	\$13.41
EFT000000021101	2023-05-19	Amazon.com.ca	games	\$24.77
EFT000000021101	2023-05-19	Amazon.com.ca	phone charger	\$25.41
EFT000000021101	2023-05-19	Amazon.com.ca	youth week ribbons	\$28.24
EFT000000021101	2023-05-19	Amazon.com.ca	led lights	\$20.33
EFT000000021101	2023-05-19	Amazon.com.ca	envelopes	\$24.85
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$43.24
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$256.13
029780	2023-05-04	Canadian Tire 652	program supplies	\$83.33
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
029773	2023-05-01	Cineplex Entertainment LP	cinema trip youth week	\$586.00
EFT000000021018	2023-05-04	Cintas Canada Limited	mats	\$48.94
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$167.33
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$263.27
EFT000000021022	2023-05-04	Excel Business Systems	monthly copier copies	\$40.34
EFT000000021117	2023-05-19	Great Lakes Trophies	plaque	\$45.09
EFT000000021123	2023-05-19	Loblaws Inc.	national youth week	\$161.54
EFT000000021127	2023-05-19	Neelands Group Limited	maintenance contract	\$307.26
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$63.77
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.62
PAP00000000000002758	2023-05-31	TD Visa - Director Rec,Events,Facilities	Youth centre CW trip	\$2,096.15
PAP00000000000002758	2023-05-31	TD Visa - Director Rec,Events,Facilities	Facebook Ad	\$113.00
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$43.05
EFT000000021046	2023-05-04	The UPS Store #451	Poster	\$58.92
029821	2023-05-04	Wasaga Beach Foodland	program supplies	\$97.43
029861	2023-05-18	Wasaga Beach Foodland	nutrition program snacks	\$112.74
029861	2023-05-18	Wasaga Beach Foodland	program expenses	\$18.48



Council Cheque Register

Community Services Section

May 01, 2023 - May 31, 2023

Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029861	2023-05-18	Wasaga Beach Foodland	nutrition program snacks	\$51.93
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$232.51
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$139.18
EFT000000021049	2023-05-04	WPCI	Staff Cell Phone	\$767.38
				<hr/>
				\$12,474.65

Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$129.77
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$241.69
EFT000000021018	2023-05-04	Cintas Canada Limited	mats	\$32.63
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$183.44
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$172.50
EFT000000021022	2023-05-04	Excel Business Systems	monthly copier copies	\$40.34
EFT000000021123	2023-05-19	Loblaws Inc.	souper program - SALC	\$43.86
EFT000000021127	2023-05-19	Neelands Group Limited	maintenance contract	\$204.86
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.64
029821	2023-05-04	Wasaga Beach Foodland	program supplies	\$96.26
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$155.02
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$139.18
				<hr/>
				\$1,571.18

Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$2.15
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$26.85
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$20.38
029821	2023-05-04	Wasaga Beach Foodland	volunteer recognition	\$31.62
				<hr/>
				\$81.00

Canteen Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029801	2023-05-04	North Shore Distributing	canteen supplies	\$1,584.64
				<hr/>
				\$1,584.64

Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029831	2023-05-18	Artist Group International	performance	\$4,500.00
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$121.77
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$677.93
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$528.96
EFT000000021022	2023-05-04	Excel Business Systems	monthly copies	\$70.20
EFT000000021070	2023-05-11	Excel Business Systems	monthly copier lease	\$169.50



Council Cheque Register

Community Services Section

May 01, 2023 - May 31, 2023

Events Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021070	2023-05-11	Excel Business Systems	monthly copies	\$35.02
029838	2023-05-18	FaceART	facepainting	\$610.20
EFT000000021139	2023-05-19	Firemaster Productions	fireworks display	\$5,537.00
029842	2023-05-18	Jagger Sports Co.	extreme stunt shows	\$2,978.68
029846	2023-05-18	NorthFire Circus	summer launch event	\$3,277.00
PAP0000000000002757	2023-05-31	TD Visa - Treasurer	purolator shipping	\$88.26
EFT000000021135	2023-05-19	Vegas Funeral Records	may 20 performance	\$4,650.00
EFT000000021105	2023-05-19	We Bring the Party	mascot characters	\$612.50
029863	2023-05-18	Wu Wu Cabins Inc.	performer accomodations	\$2,938.00
				<hr/>
				\$27,059.31

TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$21.24
				<hr/>
				\$21.24

Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021009	2023-05-04	Amazon.com.ca	vr equipment	\$598.55
EFT000000021009	2023-05-04	Amazon.com.ca	children's art supplies	\$30.80
EFT000000021053	2023-05-11	Amazon.com.ca	bookmobile supplies	\$135.59
EFT000000021053	2023-05-11	Amazon.com.ca	bookmobile supplies	\$158.19
EFT000000021101	2023-05-19	Amazon.com.ca	bookmobile seating	\$157.07
PAP0000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$21.64
PAP0000000000002746	2023-05-31	Canada Life	group benefits	\$3,995.07
029781	2023-05-04	Castle Building Centres	storybook trail repairs	\$164.96
EFT000000021108	2023-05-19	Colliers Project Leaders Inc.	project management	\$3,214.12
029837	2023-05-18	Cox, Nancy	yoga for kids	\$100.00
PAP0000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$1,215.87
PAP0000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$433.85
EFT000000021087	2023-05-11	Hamster Office Supplies	office supplies	\$146.21
EFT000000021119	2023-05-19	Huronia Alarm & Fire Security	annual fire alarm service	\$800.04
029840	2023-05-18	Idea Studio	signage	\$137.50
EFT000000021008	2023-05-04	Jason Alexander o/a Alexander Art Materials	painting program	\$248.60
EFT000000021031	2023-05-04	Joosten, Lesley	adult programs	\$120.00
EFT000000021031	2023-05-04	Joosten, Lesley	children's programs	\$100.00
EFT000000021125	2023-05-19	MJMA	TPL architect - March	\$10,734.58
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$344.49
029851	2023-05-18	Ripley's Aquarium of Canada	virtual tour - childrens program	\$395.50
029805	2023-05-04	Rogers 12 Digit Account Number	monthly tablet service	\$286.85
029808	2023-05-04	Simcoe County Master Gardeners	speaker honorarium	\$125.00
PAP0000000000002753	2023-05-31	TD Visa - Chief Librarian	facebook ad	\$22.59
PAP0000000000002753	2023-05-31	TD Visa - Chief Librarian	childrens programs	\$100.00
PAP0000000000002753	2023-05-31	TD Visa - Chief Librarian	seeds for library	\$18.81



Council Cheque Register

Community Services Section

May 01, 2023 - May 31, 2023

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	library dvd collection	\$152.92
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	library supplies	\$16.92
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	microsoft 365 family	\$123.17
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	board/friends meet and greet	\$95.17
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	ear buds	\$34.01
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	dvd collection	\$240.42
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	supplies	\$61.14
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	adobe creative cloud	\$623.62
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	consumer reports	\$82.55
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	staff meeting	\$34.19
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	metaquest oculus	\$119.10
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	magazines	\$189.91
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	mailchimp	\$155.26
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	food network magazine subscrip.	\$41.94
PAP00000000000002753	2023-05-31	TD Visa - Chief Librarian	seeds	\$16.39
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$43.05
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$522.83
EFT000000021048	2023-05-04	Whitehots Inc	books	\$309.11
EFT000000021097	2023-05-11	Whitehots Inc	books	\$683.34
EFT000000021137	2023-05-19	Whitehots Inc	collection	\$436.17
				\$27,787.11
Total Community Services Section				\$677,845.01

Figures may not sum due to rounding

Alternate Formats Available Upon Request



Council Cheque Register

Development Services Section

May 01, 2023 - May 31, 2023

Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$130.14
EFT000000021015	2023-05-04	Bill Plewes Building Code Consultant Inc.	contract consultant	\$1,152.60
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$3,007.45
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$1,290.73
029817	2023-05-04		building permit refund	\$39.85
029850	2023-05-18		licensing refund	\$27.50
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$242.36
PAP00000000000002762	2023-05-31	TD Visa - Director of Building & Development Services	monthly zoom	\$24.28
PAP00000000000002762	2023-05-31	TD Visa - Director of Building & Development Services	OBOA registration	\$1,186.50
PAP00000000000002762	2023-05-31	TD Visa - Director of Building & Development Services	OBOA training	\$168.10
PAP00000000000002762	2023-05-31	TD Visa - Director of Building & Development Services	QuARTS application	\$128.00
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$14.34
				<hr/>
				\$7,676.14

Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021012	2023-05-04	Baulke Stahr McNabb LLP	legal fees	\$251.50
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$43.23
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$4,976.84
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
EFT000000021020	2023-05-04	Corporate Express	office supplies	\$269.54
EFT000000021068	2023-05-11	Corporate Express	file folders	\$65.52
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$2,359.92
EFT000000021070	2023-05-11	Excel Business Systems	monthly copies	\$227.94
PAP00000000000002745	2023-05-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$223.18
029804	2023-05-04	Roar Engineering Inc.	engineering fees	\$50.00
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$14.37
029861	2023-05-18	Wasaga Beach Foodland	staff coffee station supplies	\$49.38
029861	2023-05-18	Wasaga Beach Foodland	meeting supplies	\$48.84
				<hr/>
				\$8,926.87

Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$43.24
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$674.44
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$261.08
029800	2023-05-04	Mr. Norms Nephews	facade improvement	\$2,000.00
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$31.87



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

Economic Development Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$14.34
				<hr/>
				\$3,289.26
				<hr/>
			Total Development Services Section	\$19,892.27
				<hr/> <hr/>



Council Cheque Register

Public Works Section

May 01, 2023 - May 31, 2023

Public Works Administration/Buildings/Fleet/Equipment Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021051	2023-05-11	ACE, Accent Electronic Controls Inc.	unit 80-2012 maintenance	\$329.06
EFT000000021009	2023-05-04	Amazon.com.ca	maintenance supplies	\$20.99
EFT000000021053	2023-05-11	Amazon.com.ca	office supplies	\$19.42
EFT000000021053	2023-05-11	Amazon.com.ca	staff coffee station supplies	\$18.99
EFT000000021058	2023-05-11	Beach Builders Supplies Ltd	paint and sprayer	\$261.32
EFT000000021106	2023-05-19	Beach Builders Supplies Ltd	shelves	\$352.67
EFT000000021106	2023-05-19	Beach Builders Supplies Ltd	barge maintenance supplies	\$200.30
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$369.69
029855	2023-05-18	Canada Clean Diesel Specialists o/a Transit Cooling Solutions	unit 35-2016	\$1,768.45
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$20,539.25
029780	2023-05-04	Canadian Tire 652	tape	\$22.59
029835	2023-05-18	Canadian Tire 652	unit 18-1000 maintenance supplies	\$169.48
EFT000000021064	2023-05-11	Carquest Stayner	Unit 58-2012	\$27.48
EFT000000021064	2023-05-11	Carquest Stayner	unit 03-2006	\$142.36
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
EFT000000021018	2023-05-04	Cintas Canada Limited	uniforms and mats	\$211.26
EFT000000021018	2023-05-04	Cintas Canada Limited	uniforms and mats	\$211.26
EFT000000021018	2023-05-04	Cintas Canada Limited	uniforms and mats	\$211.26
EFT000000021109	2023-05-19	Cooper Equipment Rentals Limited	marking paint	\$564.77
EFT000000021068	2023-05-11	Corporate Express	paper	\$125.32
EFT000000021068	2023-05-11	Corporate Express	office supplies	\$113.41
EFT000000021110	2023-05-19	Corporate Express	surge protector	\$202.72
EFT000000021110	2023-05-19	Corporate Express	office supplies for foreman	\$166.65
EFT000000021110	2023-05-19	Corporate Express	office supplies	\$26.27
EFT000000021110	2023-05-19	Corporate Express	office supplies	\$37.10
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$6,050.77
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$2,296.95
EFT000000021113	2023-05-19	Equipment Specialist Inc, The	unit 63-2007	\$755.35
PAP00000000000002745	2023-05-31	Excel Business Systems - Leasing (PAP)	copier lease	\$164.65
EFT000000021115	2023-05-19	Extend Communications Inc.	answering service	\$566.34
EFT000000021115	2023-05-19	Extend Communications Inc.	answering service	\$550.05
EFT000000021073	2023-05-11	Glen Martin Limited	maintenance supplies	\$88.93
EFT000000021073	2023-05-11	Glen Martin Limited	cleaning supplies	\$42.24
EFT000000021076	2023-05-11	Hanna Motor Sales Co Ltd	unit 58-2012	\$34.56
EFT000000021076	2023-05-11	Hanna Motor Sales Co Ltd	unit 08-2017	\$220.30
EFT000000021078	2023-05-11	Ideal Supply Inc.	unit 03-2006	\$28.23
EFT000000021078	2023-05-11	Ideal Supply Inc.	unit 63-2007	\$25.52
EFT000000021078	2023-05-11	Ideal Supply Inc.	unit 103-2019	\$156.72
EFT000000021078	2023-05-11	Ideal Supply Inc.	unit 86-2011	\$74.56
EFT000000021120	2023-05-19	Ideal Supply Inc.	streetlights	\$12,119.25
EFT000000021081	2023-05-11	Jade Equipment Co. Ltd.	unit 35-2016	\$292.77
EFT000000021030	2023-05-04	Joe Johnson Equipment Inc	unit 35-2016	\$1,622.51
EFT000000021121	2023-05-19	Joe Johnson Equipment Inc	unit 69-2019	\$137.56
EFT000000021121	2023-05-19	Joe Johnson Equipment Inc	unit 122-2022	\$634.21



Council Cheque Register

Public Works Section

May 01, 2023 - May 31, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021122	2023-05-19	Lewis Motor Sales Inc	unit 09-2013	\$277.13
EFT000000021033	2023-05-04	Lloyd Burns McInnis LLP	legal fees	\$2,245.31
029797	2023-05-04	Maxwell Farm Service Inc.	pump	\$168.37
EFT000000021083	2023-05-11	McKee Tire	unit 87-2011	\$130.32
EFT000000021080	2023-05-11	Mike Jackson Motor Sales Limited	unit 102-2015	\$91.46
EFT000000021129	2023-05-19	Point To Point Communications	radios - unit 127-2023	\$1,706.30
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$452.85
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000021093	2023-05-11	Steer Enterprises	unit 07-2004	\$1,469.08
EFT000000021093	2023-05-11	Steer Enterprises	unit 68-2012	\$142.75
EFT000000021093	2023-05-11	Steer Enterprises	unit 03-2013	\$12.70
EFT000000021093	2023-05-11	Steer Enterprises	unit 55-2010	\$908.49
EFT000000021132	2023-05-19	Steer Enterprises	unit 55-2010	\$152.55
EFT000000021132	2023-05-19	Steer Enterprises	unit 63-2007	\$16.07
029852	2023-05-18	Sturgeon Point Marina	unit 18-1000	\$272.02
EFT000000021045	2023-05-04	Sunbelt Rentals of Canada Inc	small Tools	\$2.26
EFT000000021095	2023-05-11	Sunbelt Rentals of Canada Inc	small Tools	\$2.37
EFT000000021133	2023-05-19	Sunbelt Rentals of Canada Inc	unit 99-1000 Small Tools	\$155.46
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	lunch and learn	\$84.53
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	vehicle registration fee	\$231.00
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	2023 OTC membership	\$472.34
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	eng. webinar	\$201.14
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	conference hotel	\$1,183.43
PAP00000000000002761	2023-05-31	TD Visa - HR	pweng job posting	\$536.75
PAP00000000000002761	2023-05-31	TD Visa - HR	municipal engineer job posting	\$620.37
PAP00000000000002761	2023-05-31	TD Visa - HR	oacett job posting	\$281.37
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$129.16
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$2,133.45
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$26.89
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stati	\$40.24
029822	2023-05-04	Wasaga Resource Services Inc	new streetlights	\$2,492.24
029822	2023-05-04	Wasaga Resource Services Inc	new streetlights	\$1,834.89
EFT000000021138	2023-05-19	Willms & Shier Environmental Lawyers LLP	Legal Matter	\$812.47
				\$71,637.11

Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021107	2023-05-19	Cedar Signs Inc	signs	\$1,876.97
EFT000000021067	2023-05-11	Cooper Equipment Rentals Limited	35th St trees	\$3,879.05
EFT000000021109	2023-05-19	Cooper Equipment Rentals Limited	equipment rental tree mtce	\$169.50
EFT000000021032	2023-05-04	Lafarge Canada Inc	gravel for shouldering	\$2,437.70
EFT000000021042	2023-05-04	Stayner Town and Country	grass Seed	\$1,864.50
EFT000000021044	2023-05-04	Sto-Con Contracting	mosley st pedestrian signals	\$4,181.00
029822	2023-05-04	Wasaga Resource Services Inc	traffic light repairs	\$667.81



Council Cheque Register

Public Works Section

May 01, 2023 - May 31, 2023

Maintenance & Roads Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021050	2023-05-04	Wurth Canada Limited	sign hardware	\$500.67
				\$15,577.20

Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021013	2023-05-04	Beach Builders Supplies Ltd	cleaning supplies	\$56.35
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$64.91
029834	2023-05-18	Blaise Transit Ltd.	transit study	\$41,245.00
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$725.18
PAP00000000000002750	2023-05-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
EFT000000021046	2023-05-04	The UPS Store #451	bus tickets	\$86.76
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$235.40
				\$42,496.08

Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.27
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Traffic Lights	\$626.27
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.17
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Streetlighting	\$16,532.34
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.17
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$12.17
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$76.41
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$83.75
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$83.75
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$64.00
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$83.75
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$83.75
029822	2023-05-04	Wasaga Resource Services Inc	streetlight repair	\$5,871.62
029822	2023-05-04	Wasaga Resource Services Inc	streetlight replacement	\$1,170.44
				\$24,726.86

Nottawasaga River Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021126	2023-05-19	MJT Crane Services Inc.	barge launch	\$870.10
				\$870.10

Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021009	2023-05-04	Amazon.com.ca	batteries	\$11.76
EFT000000021054	2023-05-11	B & I Truck Parts Inc.	stock	\$208.35
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$13.75
PAP00000000000002746	2023-05-31	Canada Life	group benefits	(\$614.05)
EFT000000021064	2023-05-11	Carquest Stayner	unit 140-2014	\$31.62



Council Cheque Register

Public Works Section

May 01, 2023 - May 31, 2023

Vehicle Maintenance Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021069	2023-05-11	Currie Truck Centre	shop tools	\$111.53
EFT000000021111	2023-05-19	Currie Truck Centre	stock	\$557.45
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$731.96
EFT000000021120	2023-05-19	Ideal Supply Inc.	stock	\$34.09
EFT000000021082	2023-05-11	Joe Johnson Equipment Inc	stock	\$2,527.93
EFT000000021121	2023-05-19	Joe Johnson Equipment Inc	stock	\$4,627.76
EFT000000021085	2023-05-11	MSC Industrial Supply Co.	stock	\$175.61
029847	2023-05-18	Omniflex Hose & Equipment Ltd	stock	\$116.71
EFT000000021129	2023-05-19	Point To Point Communications	radios - unit 127-2023	\$1,706.30
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$95.65
EFT000000021093	2023-05-11	Steer Enterprises	stock	\$24.00
EFT000000021132	2023-05-19	Steer Enterprises	shop tools	\$166.28
EFT000000021061	2023-05-11	Wayne Bird Fuels	dyed diesel	\$8,869.83
EFT000000021061	2023-05-11	Wayne Bird Fuels	gasoline	\$12,568.88
EFT000000021061	2023-05-11	Wayne Bird Fuels	diesel	\$10,463.50
EFT000000021061	2023-05-11	Wayne Bird Fuels	fuel	\$6,401.57
EFT000000021099	2023-05-11	Wurth Canada Limited	stock	\$686.81
				\$49,517.29

Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021053	2023-05-11	Amazon.com.ca	office supplies	\$78.87
EFT000000021106	2023-05-19	Beach Builders Supplies Ltd	water material	\$44.80
PAP00000000000002739	2023-05-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$87.13
PAP00000000000002741	2023-05-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002742	2023-05-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$123.68
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$238.85
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$6,420.92
EFT000000021064	2023-05-11	Carquest Stayner	unit 31-2016	\$232.64
EFT000000021017	2023-05-04	CDW Canada Inc	adobe licensing	\$264.28
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$2,101.05
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$6,185.15
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$461.09
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$125.34
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$182.13
029789	2023-05-04	Georgian Bay Waterworks Association	membership	\$50.00
EFT000000021029	2023-05-04	JDC Homes Limited Partnership	dewatering	\$2,712.00
EFT000000021082	2023-05-11	Joe Johnson Equipment Inc	unit 22-2020	\$431.16
PAP00000000000002768	2023-05-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,645.82
EFT000000021038	2023-05-04	Ontario One Call	monthly calls	\$293.33
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$63.74
EFT000000021134	2023-05-19	Tatham Engineering Ltd.	mapleside dr-design work	\$10,234.18
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	conference hotel	\$196.17
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$92.71



Council Cheque Register

Public Works Section

May 01, 2023 - May 31, 2023

Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$244.34
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$564.60
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$63.15
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$58.00
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$447.30
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$908.85
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$3,592.48
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$10,708.94
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$5,114.44
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$47,517.58
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,684.05
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$307.05
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$26.41
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$714.79
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$35.32
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$25.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$605.22
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$439.56
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$743.75
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$488.71
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$497.86
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$324.70
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$184.50
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$755.31
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$599.02
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$4,059.14
				\$224,031.90

Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021041	2023-05-04	Simcoe, County of	waste disposal	\$1,912.75
EFT000000021047	2023-05-04	Waste Connections of Canada	recycling	\$232.20
				\$2,144.95

Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021053	2023-05-11	Amazon.com.ca	drainage trench	\$308.92
EFT000000021136	2023-05-19	Wamco Waterworks Inc (& Municipal Products)	culverts	\$135.60
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$18.28



Council Cheque Register

Public Works Section

May 01, 2023 - May 31, 2023

Storm Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$17.87
				\$570.02

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021058	2023-05-11	Beach Builders Supplies Ltd	beautification	\$32.53
EFT000000021106	2023-05-19	Beach Builders Supplies Ltd	sports park bld mtce	\$102.67
EFT000000021106	2023-05-19	Beach Builders Supplies Ltd	sports park mtce	\$50.85
PAP00000000000002740	2023-05-31	Bell Mobility Cellular (PAP)	cell phones	\$65.03
PAP00000000000002746	2023-05-31	Canada Life	group benefits	\$2,836.04
029780	2023-05-04	Canadian Tire 652	tools for maintenance	\$29.36
EFT000000021064	2023-05-11	Carquest Stayner	unit 141-2010	\$36.15
EFT000000021064	2023-05-11	Carquest Stayner	unit 135-2016	\$77.85
EFT000000021064	2023-05-11	Carquest Stayner	unit 94-2012	\$1,399.12
EFT000000021109	2023-05-19	Cooper Equipment Rentals Limited	tree removal	\$443.54
EFT000000021109	2023-05-19	Cooper Equipment Rentals Limited	equipment rental	\$327.26
PAP00000000000002743	2023-05-31	Desjardins Financial Security	group benefits	\$939.26
PAP00000000000002744	2023-05-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$635.50
EFT000000021116	2023-05-19	Glen Martin Limited	sports park cleaning supplies	\$891.28
EFT000000021078	2023-05-11	Ideal Supply Inc.	unit 134-2017	\$96.03
EFT000000021036	2023-05-04	Intercity Industrial o/a Northern Safety Limited	safety	\$68.61
EFT000000021036	2023-05-04	Intercity Industrial o/a Northern Safety Limited	parks maintenance	\$128.68
029799	2023-05-04	Minister Of Finance - Misc	annual land lease	\$518.61
EFT000000021090	2023-05-11	RingCentral Canada Inc.	monthly phone charges	\$31.87
EFT000000021094	2023-05-11	Stewart's Equipment Stayner Inc.	unit 628-1995	\$97.97
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	vehicle registration fee	\$32.00
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	course hotel	\$500.00
PAP00000000000002755	2023-05-31	TD Visa - Director of Public Works	course hotel	\$855.19
PAP00000000000002758	2023-05-31	TD Visa - Director Rec,Events,Facilities	conference hotel	\$237.39
PAP00000000000002763	2023-05-31	Telizon Inc (PAP)	telephone	\$136.85
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$40.91
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$252.63
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$4,251.11
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$287.83
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$17.87
PAP00000000000002764	2023-05-31	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$55.84
029862	2023-05-18	Washbrook, Karen	garden volunteer appreciation	\$500.00
EFT000000021019	2023-05-04	Wayne Tucker Sales o/a Classic Displays	beautification	\$2,045.30
PAP00000000000002766	2023-05-31	Xplore Business	telephone equipment	\$169.49
				\$18,190.62

Total Public Works Section **\$449,762.12**

Figures may not sum due to rounding

Alternate Formats Available Upon Request