



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030110	2023-07-27		road occupancy deposit refund	\$2,000.00
030045	2023-07-04		water account overpayment	\$283.72
030023	2023-07-04		water account overpayment	\$149.65
030093	2023-07-14		tax account overpayment	\$358.87
030018	2023-07-04		water account overpayment	\$33.22
030109	2023-07-19	Brookvalley Wasaga Inc	security release	\$114,730.66
030123	2023-07-27		road occupancy deposit refund	\$2,000.00
030063	2023-07-06		road occupancy deposit refund	\$1,000.00
030030	2023-07-04		water account overpayment	\$127.90
030058	2023-07-06		road occupancy deposit refund	\$1,000.00
EFT000000021416	2023-07-06	CUPE National Sec-Treasurer Of The Union	230603ALL	\$1,726.56
EFT000000021416	2023-07-06	CUPE National Sec-Treasurer Of The Union	230617ALL	\$1,716.74
030036	2023-07-04		water account overpayment	\$27.84
030089	2023-07-14		tax account overpayment	\$309.18
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$148.20
030040	2023-07-04		water account overpayment	\$77.49
030038	2023-07-04		water account overpayment	\$503.07
030134	2023-07-27		lot grading deposit refund	\$1,000.00
030134	2023-07-27		road occupancy deposit refund	\$1,000.00
030028	2023-07-04		water account overpayment	\$210.00
030144	2023-07-27		road occupancy deposit refund	\$1,000.00
030129	2023-07-27		road occupancy deposit refund	\$1,000.00
030160	2023-07-27		road occupation deposit refund	\$1,000.00
030142	2023-07-27		road occupation deposit refund	\$1,000.00
030032	2023-07-04		water account overpayment	\$88.63
030085	2023-07-14		tax account overpayment	\$261.93
030086	2023-07-14		tax account overpayment	\$4,640.77
030044	2023-07-04		road occupancy deposit refund	\$1,000.00
030092	2023-07-14		tax account overpayment	\$596.94
PAP00000000000002812	2023-07-31	Minister Of Finance - Payroll	230701ALL	\$12,516.22
PAP00000000000002812	2023-07-31	Minister Of Finance - Payroll	230715ALL	\$12,306.34
030155	2023-07-27		road occupancy deposit refund	\$1,000.00
030149	2023-07-27		road occupancy deposit refund	\$1,000.00
030024	2023-07-04		water account overpayment	\$500.69
030033	2023-07-04		water account overpayment	\$160.18
PAP00000000000002814	2023-07-31	Ontario Municipal Employees Retirement System	230701ALL	\$105,995.16
PAP00000000000002814	2023-07-31	Ontario Municipal Employees Retirement System	230715ALL	\$108,451.80
030088	2023-07-14		tax account overpayment	\$15,000.00
PAP00000000000002816	2023-07-31	Petty Cash	temporary float	\$200.00
PAP00000000000002817	2023-07-31	Receiver General Of Canada (Payroll)	230701ALL	\$187,196.13
PAP00000000000002817	2023-07-31	Receiver General Of Canada (Payroll)	230715ALL	\$175,541.05
030091	2023-07-14		lot grading deposit refund	\$1,000.00
030035	2023-07-04		water account overpayment	\$27.42
030166	2023-07-27		road occupancy deposit refund	\$1,000.00



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030087	2023-07-14		tax account overpayment	\$882.19
EFT000000021455	2023-07-06	Simcoe District School Board (dev chgs)	development charges - may	\$179,904.00
EFT000000021602	2023-07-31	Simcoe District School Board (dev chgs)	development charges - march	\$19,677.00
EFT000000021602	2023-07-31	Simcoe District School Board (dev chgs)	development charges - april	\$64,653.00
EFT000000021456	2023-07-06	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - may	\$94,208.00
EFT000000021603	2023-07-31	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - march	\$10,304.00
EFT000000021603	2023-07-31	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - april	\$33,856.00
EFT000000021437	2023-07-06	Simcoe, County of	development charges - may	\$802,340.00
EFT000000021601	2023-07-31	Simcoe, County of	development charges - march	\$91,364.00
EFT000000021601	2023-07-31	Simcoe, County of	development charges - april	\$300,196.00
030090	2023-07-14		tax account overpayment	\$1,744.58
030043	2023-07-04		water account overpayment	\$248.45
030095	2023-07-14	Sunnidale Trails Management (2009) Inc.	security release	\$98,396.50
PAP00000000000002819	2023-07-31	TD Future Builders (PAP)	230701ALL	\$550.00
PAP00000000000002819	2023-07-31	TD Future Builders (PAP)	230715ALL	\$550.00
PAP00000000000002823	2023-07-31	TD Visa - Deputy Treasurer	apple - computer purchase	\$1,919.87
030050	2023-07-04		road occupancy deposit refund	\$1,000.00
030022	2023-07-04		water account overpayment	\$746.62
EFT000000021450	2023-07-06	Wasaga Beach Professional Fire Fighters Association	230603ALL	\$1,254.00
EFT000000021450	2023-07-06	Wasaga Beach Professional Fire Fighters Association	230617ALL	\$1,254.00
PAP00000000000002836	2023-07-31	Workplace Safety & Insurance Board	230701ALL	\$17,640.86
PAP00000000000002836	2023-07-31	Workplace Safety & Insurance Board	230715ALL	\$17,125.26
				\$2,500,700.69

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030113	2023-07-27	ADR Chambers	services	\$14,390.55
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$4,301.53
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$188.83
PAP00000000000002822	2023-07-31	TD Visa - CAO	nonnas - meeting supplies	\$99.42
				\$18,980.33

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021483	2023-07-19	Action Lock South Georgian Bay	service call	\$376.34
EFT000000021399	2023-07-06	Aird & Berlis	legal fees	\$28,979.71
EFT000000021484	2023-07-19	Amazon.com.ca	supplies	\$118.64
EFT000000021536	2023-07-27	Amazon.com.ca	supplies	\$514.14
030114	2023-07-27	Anne Marie Aikins Communications	training	\$3,390.00
EFT000000021404	2023-07-06	Baulke Stahr McNabb LLP	legal fees	\$1,776.93
EFT000000021461	2023-07-14	Baulke Stahr McNabb LLP	legal fees	\$607.74
030105	2023-07-13	Beach BOOSTER Promotions	canada day ads	\$315.27



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030105	2023-07-13	Beach BOOSTER Promotions	july ads	\$389.14
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	supplies	\$115.66
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	parts	\$11.68
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$176.71
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$12,725.30
030020	2023-07-04	Castle Building Centres	parts	\$10.16
EFT000000021410	2023-07-06	CDW Canada Inc	adobe pro	\$222.34
EFT000000021410	2023-07-06	CDW Canada Inc	monitors	\$866.25
EFT000000021489	2023-07-19	Cintas Canada Limited	mats	\$54.96
EFT000000021489	2023-07-19	Cintas Canada Limited	services	\$9.70
EFT000000021549	2023-07-27	Cintas Canada Limited	supplies	\$54.96
EFT000000021415	2023-07-06	Corporate Express	supplies	\$129.28
EFT000000021494	2023-07-19	Culligan Water Conditioning (Barrie) Ltd	water	\$281.78
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$1,885.33
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$4.93
PAP00000000000002809	2023-07-31	Excel Business Systems - (PAP)	copier lease	\$164.65
030076	2023-07-14	Fit4Duty - The Ethical Standard	services	\$350.30
030072	2023-07-10	Froese Forensic Partners Ltd.	services	\$2,587.70
EFT000000021419	2023-07-06	Glen Martin Limited	cleaning supplies	\$685.91
030136	2023-07-27	Global Alliance Home Improvement Products Inc.	carpet install	\$5,899.59
EFT000000021564	2023-07-27	Hicks Morley Hamilton Stewart Storie LLP	services	\$769.76
EFT000000021565	2023-07-27	Huronia Alarm & Fire Security	security system	\$692.69
030077	2023-07-14	Idea Studio	signage	\$226.00
030141	2023-07-27	Idea Studio	t-shirts and hats	\$3,584.36
EFT000000021569	2023-07-27	Justin Dadswell Photography	corporate headshots	\$1,271.25
PAP00000000000002811	2023-07-31	Life Works	monthly fee	\$632.80
EFT000000021427	2023-07-06	Mad River Electric	town hall lights	\$725.46
030147	2023-07-27	Marianne Love Consulting Services Inc.	consulting services	\$1,356.00
EFT000000021517	2023-07-19	Metroland Media Group Ltd.	ads	\$341.26
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000021435	2023-07-06	Stericycle, ULC o/a Shred-it	monthly shredding fee	\$277.95
EFT000000021445	2023-07-06	TAB Products of Canada, Co.	services	\$3,932.40
PAP00000000000002822	2023-07-31	TD Visa - CAO	mvr - staff bbq supplies	\$563.35
PAP00000000000002822	2023-07-31	TD Visa - CAO	canva - membership	\$199.90
PAP00000000000002829	2023-07-31	TD Visa - Clerk	superstore - staff bbq supplies	\$33.35
PAP00000000000002829	2023-07-31	TD Visa - Clerk	bakers bench - staff bbq supplies	\$351.50
PAP00000000000002829	2023-07-31	TD Visa - Clerk	dollar tree - staff bbq supplies	\$13.64
PAP00000000000002831	2023-07-31	TD Visa - Director of Building & Development Services	zoom - monthly fee jun 8 - jul 7	\$0.00
PAP00000000000002830	2023-07-31	TD Visa - HR	amazon - wastebaskets	\$83.40
PAP00000000000002830	2023-07-31	TD Visa - HR	amazon - office supplies	\$492.58
PAP00000000000002830	2023-07-31	TD Visa - HR	amazon - office supplies	\$83.99
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$43.07
EFT000000021529	2023-07-19	Thomson Insurance Adjusters Inc.	services	\$3,408.00
030053	2023-07-04	Wasaga Beach Foodland	supplies	\$1,194.56



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$11.97
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$18.51
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$78.65
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$62.32
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Beach 1-6 Cameras	\$74.65
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	30 Lewis St	\$1,493.30
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$28.18
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	3 Main St - Event Pedestal	\$18.57
030070	2023-07-06	Worsley Elementary School	grad committee donation	\$175.00
EFT000000021598	2023-07-27	WPCI	supplies	\$441.58
				\$85,520.69

Property Purchase/Sale Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021563	2023-07-27	HG Appraisers Inc.	services	\$7,946.16
				\$7,946.16

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030014	2023-07-04	1126744 Ontario Inc.	grounds maintenance	\$169.50
EFT000000021533	2023-07-27	AGO Industries Inc	ppe	\$78.24
030016	2023-07-04	Arbon Electric Ltd	beachfront grounds maintenance	\$11,824.32
030116	2023-07-27	Arbon Electric Ltd	stage wiring	\$1,621.55
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	beachfront grounds maintenance	\$71.17
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	beachfront building maintenance	\$18.29
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	beachfront grounds maintenance	\$38.16
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	grounds maintenance	\$271.48
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	building maintenance	\$22.33
EFT000000021486	2023-07-19	Beach Builders Supplies Ltd	grounds maintenance	\$45.15
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	supplies	\$28.43
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	parts	\$47.45
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	grounds maintenance	\$256.93
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	food truck expense	\$314.22
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	building maintenance	\$217.04
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	maintenance tools	\$80.73
EFT000000021407	2023-07-06	Beach Houze Paint & Design Studio Inc.	grounds maintenance	\$141.51
EFT000000021542	2023-07-27	Beach Houze Paint & Design Studio Inc.	supplies	\$103.63
EFT000000021542	2023-07-27	Beach Houze Paint & Design Studio Inc.	grounds maintenance	\$103.63
EFT000000021542	2023-07-27	Beach Houze Paint & Design Studio Inc.	building maintenance	\$11.77
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$18.13
030057	2023-07-06	Canadian Tire 652	supplies	\$372.85
030124	2023-07-27	Canadian Tire 652	food truck expense	\$203.38
030124	2023-07-27	Canadian Tire 652	maintenance tools	\$212.38
PAP0000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	50 Mosley St	\$237.93



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Beachfront Rental Properties Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$15.20
EFT000000021419	2023-07-06	Glen Martin Limited	cleaning supplies - beachfront	\$1,710.89
EFT000000021570	2023-07-27	King Road Paving Ltd	services	\$12,430.00
EFT000000021438	2023-07-06	Simcoe Aluminum Systems	building maintenance	\$452.00
PAP00000000000002828	2023-07-31	TD Visa - Fleet Mgr/Purchaser	home depot - bolts/nuts/screws	\$213.04
PAP00000000000002828	2023-07-31	TD Visa - Fleet Mgr/Purchaser	home depot - maintenance supplies	\$90.37
PAP00000000000002828	2023-07-31	TD Visa - Fleet Mgr/Purchaser	superstore - bottled water	\$12.45
030052	2023-07-04	Wasaga Distribution Inc	beachfront pole installation	\$6,780.00
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	13 1st St N	\$917.11
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$437.20
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$216.61
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$237.84
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	41 Beach Drive E	\$453.20
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$140.66
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	31 Beach Dr B	\$93.79
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$18.51
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$262.46
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	50 mosley street	\$679.79
				\$41,671.32

Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$118.31
EFT000000021514	2023-07-19	Mad River Electric	services	\$4,011.50
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$71.04
				\$4,200.85

Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021399	2023-07-06	Aird & Berlis	legal fees	\$6,395.80
EFT000000021475	2023-07-14	Amazon.com.ca	supplies	\$198.33
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$21.79
EFT000000021585	2023-07-27	C A Sellers Cleaning Services	services	\$316.40
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$1,684.52
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$820.30
030131	2023-07-27	Edenvale Enterprises Ltd.	services	\$33.90
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$56.44
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$290.10
EFT000000021561	2023-07-27	Great Lakes Trophies	engraving	\$96.62
EFT000000021517	2023-07-19	Metroland Media Group Ltd.	ads	\$341.26
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP00000000000002829	2023-07-31	TD Visa - Clerk	hilton hotel - conference	\$451.80
PAP00000000000002829	2023-07-31	TD Visa - Clerk	hilton hotel - conference	\$551.80
PAP00000000000002829	2023-07-31	TD Visa - Clerk	hilton hotel - conference	\$827.70
PAP00000000000002829	2023-07-31	TD Visa - Clerk	mpbsd - marriage licenses	\$2,400.00



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Clerk, Elections & Committees Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002830	2023-07-31	TD Visa - HR	amcto - job posting	\$632.80
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	140 Main St	\$111.97
				\$15,315.07

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	cemetery maintenance supplies	\$19.50
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$95.86
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$70.18
EFT000000021447	2023-07-06	Ken Tracy Contractors Ltd.	services	\$4,034.10
EFT000000021436	2023-07-06	Signature Memorials Limited	services	\$2,644.20
EFT000000021436	2023-07-06	Signature Memorials Limited	services	\$146.90
EFT000000021531	2023-07-19	Signature Memorials Limited	engraving	\$3,084.90
				\$10,095.64

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021540	2023-07-27	Baulke Stahr McNabb LLP	legal fees	\$197.75
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$3,995.72
030128	2023-07-27	CentralSquare Canada Software Inc.	licenses	\$6,780.00
EFT000000021415	2023-07-06	Corporate Express	supplies	\$554.21
EFT000000021492	2023-07-19	Corporate Express	supplies	\$249.11
EFT000000021552	2023-07-27	Corporate Express	paper	\$187.98
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$1,697.56
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$563.28
PAP00000000000002809	2023-07-31	Excel Business Systems - (PAP)	copier lease	\$82.33
030072	2023-07-10	Froese Forensic Partners Ltd.	services	\$51.75
030135	2023-07-27		tax account overpayment	\$5.00
PAP00000000000002816	2023-07-31	Petty Cash	pc replenishment - rec	(\$0.01)
030161	2023-07-27	Pitney Bowes (supplies-ink cartridges)	supplies	\$1,066.66
EFT000000021396	2023-07-04	Purolator Inc.	courier fees	\$54.94
EFT000000021528	2023-07-19	Supremex Inc.	supplies	\$1,107.17
PAP00000000000002823	2023-07-31	TD Visa - Deputy Treasurer	purolator - courier fees	\$102.61
PAP00000000000002830	2023-07-31	TD Visa - HR	amcto - job posting	\$571.96
PAP00000000000002826	2023-07-31	TD Visa - Treasurer	canada post - courier fees	\$63.14
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$44.07
030053	2023-07-04	Wasaga Beach Foodland	coffee supplies	\$13.77
030082	2023-07-14	Wasaga Beach Foodland	supplies	\$14.07
				\$17,446.28

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021432	2023-07-06	1429481 Ontario Inc. o/a Pathway Communications	i.t Services	\$20,859.18



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021475	2023-07-14	Amazon.com.ca	supplies	\$84.70
EFT000000021475	2023-07-14	Amazon.com.ca	fob batteries	\$196.56
EFT000000021475	2023-07-14	Amazon.com.ca	wireless ap fh2	\$79.09
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$206.64
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$2,267.18
EFT000000021410	2023-07-06	CDW Canada Inc	firehall 2 switch	\$290.79
EFT000000021410	2023-07-06	CDW Canada Inc	scale software license	\$5,558.92
EFT000000021410	2023-07-06	CDW Canada Inc	adobe pro license	\$244.86
EFT000000021410	2023-07-06	CDW Canada Inc	spare monitors	\$355.50
EFT000000021410	2023-07-06	CDW Canada Inc	laptop docking stations	\$1,129.82
EFT000000021410	2023-07-06	CDW Canada Inc	ink	\$240.23
EFT000000021546	2023-07-27	CDW Canada Inc	supplies	\$288.59
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$679.92
PAP00000000000002813	2023-07-31	Monsido, LLC	mo platform-standard	\$8,112.09
EFT000000021562	2023-07-27	N Harris Computer Corporation, o/a Cityview	license	\$136.01
EFT000000021437	2023-07-06	Simcoe, County of	chambers feed	\$95.57
PAP00000000000002820	2023-07-31	TD Visa - Chief IT Officer	animoto - annual fee	\$192.00
PAP00000000000002820	2023-07-31	TD Visa - Chief IT Officer	microsoft - annual fee	\$89.27
PAP00000000000002823	2023-07-31	TD Visa - Deputy Treasurer	google - search engine fees	\$45.37
PAP00000000000002826	2023-07-31	TD Visa - Treasurer	misa - annual conference	\$226.00
030175	2023-07-27	Untethered Labs, Inc	license	\$5,232.00
PAP00000000000002833	2023-07-31	Untethered Labs, Inc	license	\$10,656.80
				\$57,267.09

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030111	2023-07-27	796499 Ontario Ltd.	services	\$1,084.80
EFT000000021540	2023-07-27	Baulke Stahr McNabb LLP	legal fees	\$406.87
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$419.42
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$2,890.00
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$1,229.93
030157	2023-07-27		parking fee refund	\$30.35
PAP00000000000002809	2023-07-31	Excel Business Systems - (PAP)	copier lease	\$82.33
030171	2023-07-27		parking fee refund	\$45.00
030162	2023-07-27		parking fee refund	\$28.00
EFT000000021576	2023-07-27	Midwestern Line Striping Inc	zone painting	\$4,010.86
030115	2023-07-27		parking fee refund	\$40.00
PAP00000000000002823	2023-07-31	TD Visa - Deputy Treasurer	amcto - staff training course	\$435.05
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$43.07
030053	2023-07-04	Wasaga Beach Foodland	supplies	\$113.16
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$43.27
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$19.53
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	128 Main St	\$9.92
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$25.35



Council Cheque Register

General Government Section

Jul 01, 2023 - Jul 31, 2023

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$10.00
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$54.07
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$10.00
EFT000000021598	2023-07-27	WPCI	supplies	\$636.18
				<hr/> \$11,667.17
			Total General Government Section	<hr/> \$2,770,811.29 <hr/>

Figures may not sum due to rounding
Alternate Formats Upon Request



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030153	2023-07-27	Minister Of Finance - Policing	opp lsr billing	\$429,623.20
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$43.07
				\$429,666.27

Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000021400	2023-07-06	A.J. Stone Company Ltd.	gloves	\$971.47
030015	2023-07-04	Allied Medical Instruments Inc	supplies	\$684.76
EFT00000021401	2023-07-06	Amazon.com.ca	supplies	\$96.23
EFT00000021484	2023-07-19	Amazon.com.ca	supplies	\$92.28
EFT00000021536	2023-07-27	Amazon.com.ca	supplies	\$95.16
030119	2023-07-27	Barrie, City of - misc	annual fee	\$5,100.00
EFT00000021405	2023-07-06	Bayshore Broadcasting	ads	\$113.00
EFT00000021462	2023-07-14	Bayshore Broadcasting	services	\$113.00
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$199.85
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$16,943.90
030019	2023-07-04	Canadian Tire 652	fire station 1	\$41.11
030019	2023-07-04	Canadian Tire 652	parts	\$6.20
030124	2023-07-27	Canadian Tire 652	parts	\$41.78
EFT00000021497	2023-07-19	Dependable Emergency Vehicles	service call	\$1,321.03
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$7,522.10
030130	2023-07-27		fire report refund	\$75.00
EFT00000021556	2023-07-27	Eco-Guard Inc.	plan renewal	\$2,147.00
PAP0000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	966 RRW	\$164.24
PAP0000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$93.92
EFT00000021417	2023-07-06	Excel Business Systems	copies	\$104.05
EFT00000021500	2023-07-19	Excel Business Systems	copies	\$73.43
EFT00000021418	2023-07-06	Fire Marshal's Public Fire Safety Council	exam prep	\$192.45
EFT00000021558	2023-07-27	Firechek Protection Services Inc.	supplies	\$1,324.05
EFT00000021501	2023-07-19	Fireservice Management Ltd	supplies	\$373.26
EFT00000021557	2023-07-27	Fireservice Management Ltd	supplies	\$284.21
030026	2023-07-04	Flame-Tek	led strip	\$344.92
EFT00000021559	2023-07-27	Glen Martin Limited	supplies	\$37.88
030137	2023-07-27	Grey County Fire Training Association	instruction	\$500.00
EFT00000021423	2023-07-06	Imperial Coffee & Services	coffee	\$112.18
EFT00000021479	2023-07-14	Imperial Coffee & Services	coffee	\$112.18
EFT00000021569	2023-07-27	Justin Dadswell Photography	corporate photographs	\$762.75
EFT00000021510	2023-07-19	Lightning Equipment Sales Inc	lighting	\$292.67
030148	2023-07-27	Mackey Auto Electric.ca	parts	\$1,050.48
EFT00000021431	2023-07-06	OFS	inspection	\$395.50
EFT00000021522	2023-07-19	Point To Point Communications	monthly maintenance	\$164.08
030164	2023-07-27	PPE Solutions Inc.	cylinder	\$44,781.90
EFT00000021396	2023-07-04	Purolator Inc.	services	\$149.93
030039	2023-07-04	Richmond Hill, City of	course	\$339.00



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

Fire Department Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	966 River Road West	\$197.45
PAP00000000000002825	2023-07-31	TD Visa - Fire Chief	foodland - bags of ice cubes	\$39.48
PAP00000000000002825	2023-07-31	TD Visa - Fire Chief	princess auto - extension cords	\$338.98
PAP00000000000002825	2023-07-31	TD Visa - Fire Chief	braestone club - assoc. tourn.	\$214.70
PAP00000000000002825	2023-07-31	TD Visa - Fire Chief	castle - wood	\$133.29
PAP00000000000002825	2023-07-31	TD Visa - Fire Chief	seneca - sign language course	\$283.87
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$181.25
EFT000000021424	2023-07-06	The Corporation of the Town of Innisfil - Library	training	\$339.00
EFT000000021448	2023-07-06	ULINE Canada Corporation	lockers	\$530.38
EFT000000021592	2023-07-27	ULINE Canada Corporation	parts	\$75.12
EFT000000021594	2023-07-27	Up To Code Fire Safety	services	\$154.81
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$634.53
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,284.56
PAP00000000000002835	2023-07-31	Water Depot - PAP	water filter rental	\$39.55
EFT000000021598	2023-07-27	WPCI	supplies	\$767.38
				\$92,536.36

Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021484	2023-07-19	Amazon.com.ca	supplies	\$73.06
EFT000000021536	2023-07-27	Amazon.com.ca	supplies	\$27.17
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$108.87
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$1,820.89
EFT000000021415	2023-07-06	Corporate Express	supplies	\$109.25
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$617.64
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$159.68
EFT000000021428	2023-07-06	McNulty Printing	poster	\$180.80
EFT000000021516	2023-07-19	McNulty Printing	business cards	\$96.05
EFT000000021522	2023-07-19	Point To Point Communications	monthly maintenance	\$298.31
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000002827	2023-07-31	TD Visa - Director Rec,Events,Facilities	pizza hut - meeting lunch	\$44.05
PAP00000000000002827	2023-07-31	TD Visa - Director Rec,Events,Facilities	chucks - meeting dinner	\$52.27
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$42.32
				\$3,732.05

Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030041	2023-07-04	Alyona Seregelyi	services	\$700.00
EFT000000021401	2023-07-06	Amazon.com.ca	supplies	\$523.32
EFT000000021484	2023-07-19	Amazon.com.ca	supplies	\$347.05
EFT000000021536	2023-07-27	Amazon.com.ca	supplies	\$67.33
030152	2023-07-27		summer camp refund	\$200.00
030105	2023-07-13	Beach BOOSTER Promotions	July ads	\$1,167.43



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

Recreation Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	parts	\$31.22
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$673.89
030124	2023-07-27	Canadian Tire 652	supplies	\$229.51
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$170.19
EFT000000021420	2023-07-06	Great Lakes Trophies	medals	\$235.94
030140	2023-07-27	Hovan, Nadia	willy wonka musical direction	\$2,388.00
030172	2023-07-27		summer camp refund	\$200.00
030021	2023-07-04		program refund	\$380.00
EFT000000021517	2023-07-19	Metroland Media Group Ltd.	ads	\$2,150.54
030112	2023-07-27		summer camp refund	\$200.00
030107	2023-07-13		summer camp refund	\$326.00
EFT000000021530	2023-07-19	Park Sign Creative Inc.	entrance signs	\$1,868.21
030168	2023-07-27		summer camp refund	\$440.00
030169	2023-07-27	Signedge	beach drive sign	\$2,056.66
030170	2023-07-27		summer camp refund	\$65.00
EFT000000021440	2023-07-06	Spence, Nicholl (graphic designer)	poster	\$271.20
PAP0000000000002827	2023-07-31	TD Visa - Director Rec,Events,Facilities	facebook - social media posts	\$112.39
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$43.07
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$66.90
030055	2023-07-04		summer camp refund	\$400.00
030056	2023-07-04	Zoo To You	meet and greet	\$508.50
				\$15,822.34

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021398	2023-07-06	Air Liquide Canada Inc	propane	\$305.92
EFT000000021534	2023-07-27	Air Liquide Canada Inc	supplies	\$487.62
EFT000000021401	2023-07-06	Amazon.com.ca	supplies	\$38.85
EFT000000021484	2023-07-19	Amazon.com.ca	supplies	\$214.24
EFT000000021403	2023-07-06	Barclay Wholesale	supplies	\$1,105.15
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	salt	\$190.52
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$42.53
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$2,837.50
030124	2023-07-27	Canadian Tire 652	supplies	\$69.43
030127	2023-07-27	Castle Building Centres	parts	\$21.99
EFT000000021412	2023-07-06	Cintas Canada Limited	mats	\$51.98
EFT000000021489	2023-07-19	Cintas Canada Limited	services	\$51.98
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$785.84
EFT000000021498	2023-07-19	Drennan Refrigeration Inc.	service call	\$751.45
030132	2023-07-27		ice rental refund	\$3,323.33
PAP0000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	425 RRW	\$1,650.99
EFT000000021522	2023-07-19	Point To Point Communications	monthly maintenance	\$88.69
EFT000000021523	2023-07-19	Resurfire Corp	service call	\$1,254.98
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$42.32



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$8,602.44
				<hr/>
				\$21,917.75

New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021459	2023-07-14	Aquicon Construction Co. Ltd	tpl progress payment 21	\$2,089,208.76
EFT000000021540	2023-07-27	Baulke Stahr McNabb LLP	services	\$2,520.07
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$135.56
EFT000000021466	2023-07-14	Colliers Project Leaders Inc.	pm services	\$12,634.13
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$130.24
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	544 River Rd W	\$305.83
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	544 RRW - Twin Pad Arena	\$683.67
				<hr/>
				\$2,105,618.26

RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021397	2023-07-06	Action Lock South Georgian Bay	services	\$370.87
EFT000000021486	2023-07-19	Beach Builders Supplies Ltd	parts	\$60.61
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	parts	\$92.11
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$21.23
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$1,868.15
EFT000000021412	2023-07-06	Cintas Canada Limited	mats	\$56.62
EFT000000021489	2023-07-19	Cintas Canada Limited	services	\$56.62
EFT000000021414	2023-07-06	Cooper Equipment Rentals Limited	skyjack	\$466.83
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$629.38
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$181.56
EFT000000021502	2023-07-19	Glen Martin Limited	supplies	\$432.29
EFT000000021559	2023-07-27	Glen Martin Limited	supplies	\$2,386.82
EFT000000021422	2023-07-06	Huronian Alarm & Fire Security	extinguisher recharge	\$444.09
EFT000000021422	2023-07-06	Huronian Alarm & Fire Security	rec plex alarm	\$113.00
EFT000000021427	2023-07-06	Mad River Electric	rec plex lights	\$2,039.65
EFT000000021427	2023-07-06	Mad River Electric	rec plex electrical repairs	\$1,186.50
030034	2023-07-04	Michael Enterprise Audio & Visual	amplifier	\$1,548.10
EFT000000021430	2023-07-06	Neelands Group Limited	services	\$287.02
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$84.65
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$577.19
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$2,472.76
				<hr/>
				\$15,481.13

Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	parts	\$213.76
EFT000000021486	2023-07-19	Beach Builders Supplies Ltd	garbage bin	\$1,558.05



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$46.61
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$268.34
030019	2023-07-04	Canadian Tire 652	supplies	\$260.06
030019	2023-07-04	Canadian Tire 652	youth centre	\$317.94
030124	2023-07-27	Canadian Tire 652	parts	\$23.68
EFT000000021412	2023-07-06	Cintas Canada Limited	mats	\$33.97
EFT000000021412	2023-07-06	Cintas Canada Limited	mats	\$33.97
EFT000000021489	2023-07-19	Cintas Canada Limited	services	\$33.97
EFT000000021415	2023-07-06	Corporate Express	supplies	\$62.66
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$168.21
PAP0000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$76.61
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$144.64
EFT000000021560	2023-07-27	Global Industrial Canada	water bottle filling station	\$1,778.61
030139	2023-07-27	Holst Office Pro	furniture	\$1,952.64
EFT000000021426	2023-07-06	Loblaws Inc.	program supplies	\$1,481.73
PAP0000000000002816	2023-07-31	Petty Cash	pc replenishment - rec	\$38.56
PAP0000000000002818	2023-07-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.64
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$43.10
030053	2023-07-04	Wasaga Beach Foodland	supplies	\$136.95
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$147.71
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$210.22
030177	2023-07-27	Wasaga Beach Foodland	nutrition program & gr. 5 supplies	\$88.37
030177	2023-07-27	Wasaga Beach Foodland	nutrition program supplies	\$47.84
030177	2023-07-27	Wasaga Beach Foodland	nutrition program supplies	\$86.84
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$218.02
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$60.45
				\$9,665.14

Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021401	2023-07-06	Amazon.com.ca	supplies	\$124.04
EFT000000021536	2023-07-27	Amazon.com.ca	supplies	\$486.43
030154	2023-07-27		adult learning centre refund	\$22.60
030105	2023-07-13	Beach BOOSTER Promotions	July ads	\$778.29
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$129.71
EFT000000021408	2023-07-06	Borg, Kelly	line dancing	\$500.00
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$253.21
030020	2023-07-04	Castle Building Centres	parts	\$15.77
EFT000000021412	2023-07-06	Cintas Canada Limited	mats	\$22.65
EFT000000021412	2023-07-06	Cintas Canada Limited	mats	\$22.65
EFT000000021489	2023-07-19	Cintas Canada Limited	services	\$22.65
EFT000000021415	2023-07-06	Corporate Express	supplies	\$62.66
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$184.41
030121	2023-07-27		adult learning centre refund	\$45.20



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

Seniors Active Living Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030031	2023-07-04		rec program refund	\$39.55
PAP0000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$50.18
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$43.22
PAP0000000000002816	2023-07-31	Petty Cash	pc replenishment - rec	\$104.37
PAP0000000000002818	2023-07-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.62
EFT000000021596	2023-07-27	Wasaga Beach Woodworkers Club Inc.	supplies	\$100.00
030054	2023-07-04	Wasaga Beach Yoga	services	\$339.00
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$145.34
PAP0000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$60.43
				<hr/>
				\$3,683.99

Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021486	2023-07-19	Beach Builders Supplies Ltd	supplies	\$182.42
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$2.16
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$28.13
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$20.49
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$90.18
				<hr/>
				\$323.38

Canteen Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	parts	\$209.57
EFT000000021511	2023-07-19	Loblaws Inc.	supplies	\$2,987.13
030158	2023-07-27	North Shore Distributing	supplies	\$311.60
PAP0000000000002816	2023-07-31	Petty Cash	pc replenishment - rec	\$46.78
				<hr/>
				\$3,555.08

Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021401	2023-07-06	Amazon.com.ca	supplies	\$859.43
030118	2023-07-27	Asha Regis Roberts	music services	\$6,000.00
030105	2023-07-13	Beach BOOSTER Promotions	July ads	\$2,334.86
EFT000000021600	2023-07-31	Bedouin Soundclash Inc.	canada day - deposit	\$16,950.00
EFT000000021600	2023-07-31	Bedouin Soundclash Inc.	canada day - accomodation	\$2,034.00
EFT000000021600	2023-07-31	Bedouin Soundclash Inc.	canada day - balance owing	\$16,950.00
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$156.36
030071	2023-07-10	Bowman, Jess	performance - july 15	\$225.00
030084	2023-07-14	Caissie, Shawn	performance - august 1	\$1,000.00
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$1,166.02
030057	2023-07-06	Canadian Tire 652	supplies	\$65.49
EFT000000021411	2023-07-06	CHS Productions	concert - june 18	\$5,311.00
EFT000000021548	2023-07-27	CHS Productions	canada day	\$13,108.00
EFT000000021414	2023-07-06	Cooper Equipment Rentals Limited	generator	\$124.30



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

Events Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021551	2023-07-27	Cooper Equipment Rentals Limited	special events	\$893.24
030062	2023-07-06	Darlene Dolbec	summer sets music series	\$500.00
030078	2023-07-14	Daryl Ralph	performance - aug 18	\$350.00
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$449.33
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$37.66
EFT000000021417	2023-07-06	Excel Business Systems	events copier	\$169.50
030027	2023-07-04	Garrisi, Joe	summer set music series	\$339.00
030027	2023-07-04	Garrisi, Joe	summer sets music series	\$452.00
030077	2023-07-14	Idea Studio	signage	\$1,582.00
030011	2023-07-04	Island Nice Entertainment	summer sets music series	\$1,101.75
030012	2023-07-04	Jordan Smith	summer sets music series	\$600.00
EFT000000021463	2023-07-14	Kassandra Bazinet	services	\$612.50
030145	2023-07-27	Levan, Jeremy	performance	\$904.00
EFT000000021512	2023-07-19	Lockdown Security	security services	\$3,290.56
030073	2023-07-10	Loft Vegas Inc	performance - july 22	\$678.00
EFT000000021573	2023-07-27	Mad River Electric	services	\$899.48
EFT000000021516	2023-07-19	McNulty Printing	business cards	\$152.55
030156	2023-07-27	Moonwalk Entertainment	services	\$254.25
EFT000000021519	2023-07-19	Mountain Life Publishing Inc	ads	\$1,954.90
030065	2023-07-06	Muir, Bob	jazz in the park	\$750.00
030037	2023-07-04	Orillia Brassworks	jazz in the park	\$2,000.00
030064	2023-07-06	Paromita Kar	summer sets music series	\$1,350.00
EFT000000021522	2023-07-19	Point To Point Communications	monthly maintenance	\$49.21
030066	2023-07-06	Prinn-McCarthy, Erica	jazz in the park - aug 29th	\$1,650.00
030108	2023-07-18	Rabinowitz, Carl M	jazz in the park - july 18th	\$826.00
EFT000000021590	2023-07-27	Sunbelt Rentals of Canada Inc	supply generator	\$601.40
030059	2023-07-06	The Craft Shack Event Inc.	deposit for oct 8th event	\$678.00
030068	2023-07-06	Tomkinson, Rob	summer sets music series	\$1,100.00
030046	2023-07-04	Toronto All Star Big Band	jazz in the park	\$1,921.00
030069	2023-07-06	Touchette, John	summer sets music series	\$600.00
030013	2023-07-04	VK Artist Promotion & Bookings	performance booking	\$2,825.00
030180	2023-07-27	VK Artist Promotion & Bookings	performance booking	\$2,486.00
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$231.14
				\$98,572.93

TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$21.23
EFT000000021530	2023-07-19	Park Sign Creative Inc.	tpl fundraising	\$510.42
				\$531.65

Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021459	2023-07-14	Aquicon Construction Co. Ltd	tpl progress payment 21	\$531,494.70



Council Cheque Register

Community Services Section

Jul 01, 2023 - Jul 31, 2023

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021540	2023-07-27	Baulke Stahr McNabb LLP	services	\$641.11
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$21.66
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$4,185.54
EFT000000021466	2023-07-14	Colliers Project Leaders Inc.	pm services	\$3,214.12
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$1,222.28
030060	2023-07-06	Desroches, Cody	freez careeb	\$350.00
030025	2023-07-04	Douglas, Craig	services	\$678.00
PAP0000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$42.38
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$497.29
030029	2023-07-04	Gayle Hall	consultation services	\$2,550.00
030138	2023-07-27	Gayle Hall	consultation services	\$5,100.00
EFT000000021559	2023-07-27	Glen Martin Limited	cleaning supplies	\$84.70
030122	2023-07-27		afcac program refund	\$459.06
EFT000000021507	2023-07-19	Joosten, Lesley	services	\$100.00
EFT000000021568	2023-07-27	Joosten, Lesley	adult programs	\$150.00
030146	2023-07-27	Lock, Dylan	adult programs	\$395.50
030151	2023-07-27	Mayhew, Jody	plastic table covering	\$11.28
EFT000000021429	2023-07-06	Metroland Media Group Ltd.	ads	\$337.87
EFT000000021517	2023-07-19	Metroland Media Group Ltd.	ads	\$342.25
030167	2023-07-27	Samson Brand	supplies	\$152.55
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	castle - key blanks	\$9.12
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	castle - key tags	\$18.03
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	minute key - padlock keys	\$16.92
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	dollar tree - program supplies	\$172.40
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	walmart - dvd's	\$206.98
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	walmart - ant traps	\$11.25
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	walmart - program supplies	\$180.59
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	facebook - social media posts	\$25.15
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	vista print - business cards	\$210.18
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	zazzle - name tags	\$296.82
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	walmart - office supplie	\$10.14
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	canada post - stamps	\$48.26
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	gq - magazine subscription	\$31.32
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	time - magazine subscription	\$39.38
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	the events calendar - manager	\$121.08
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	quality print - flag, banner	\$1,873.90
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	superstore - summer party	\$14.94
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	foodland - summer party	\$194.05
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	pizza pizza - summer party	\$92.54
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	mailchimp - email marketing	\$150.90
PAP0000000000002821	2023-07-31	TD Visa - Chief Librarian	plymouth rocket - subscription	\$61.28
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$43.17
EFT000000021449	2023-07-06	The UPS Store #451	laminating	\$155.13
EFT000000021593	2023-07-27	The UPS Store #451	supplies	\$21.69



Council Cheque Register
Community Services Section
Jul 01, 2023 - Jul 31, 2023

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$592.48
EFT000000021452	2023-07-06	Whitehots Inc	books	\$1,173.12
EFT000000021481	2023-07-14	Whitehots Inc	books	\$907.86
EFT000000021597	2023-07-27	Whitehots Inc	supplies	\$1,157.34
				<hr/> \$559,866.31
			Total Community Services Section	<hr/> \$3,360,972.65 <hr/>

Figures may not sum due to rounding
Alternate Formats Upon Request



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

Public Works Administration/Buildings/Fleet/Equipment Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021401	2023-07-06	Amazon.com.ca	supplies	\$71.16
EFT000000021475	2023-07-14	Amazon.com.ca	office supplies	\$22.58
EFT000000021475	2023-07-14	Amazon.com.ca	supplies	\$62.57
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	supplies	\$69.61
EFT000000021464	2023-07-14	Beach Builders Supplies Ltd	small tools	\$91.52
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$347.52
030174	2023-07-27	Canada Clean Diesel Specialists o/a Transit Cooling Solutions	unit 10-2013	\$1,610.25
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$21,518.48
030125	2023-07-27	Canadian Bearings Ltd	unit 21-205	\$805.44
030124	2023-07-27	Canadian Tire 652	supplies	\$123.87
EFT000000021488	2023-07-19	Carquest Stayner	unit 15 - 2020	\$146.30
EFT000000021412	2023-07-06	Cintas Canada Limited	mats	\$446.64
EFT000000021489	2023-07-19	Cintas Canada Limited	shop supplies	\$223.32
EFT000000021549	2023-07-27	Cintas Canada Limited	supplies	\$446.94
EFT000000021549	2023-07-27	Cintas Canada Limited	mats	\$223.62
EFT000000021414	2023-07-06	Cooper Equipment Rentals Limited	shoulder widening	\$6,857.07
EFT000000021491	2023-07-19	Cooper Equipment Rentals Limited	services	\$464.43
EFT000000021491	2023-07-19	Cooper Equipment Rentals Limited	retirement bbq equipment rental	\$607.94
EFT000000021415	2023-07-06	Corporate Express	small tools	\$56.48
EFT000000021415	2023-07-06	Corporate Express	office supplies	\$30.27
EFT000000021492	2023-07-19	Corporate Express	supplies	\$153.02
EFT000000021492	2023-07-19	Corporate Express	office equipment	\$5,101.19
EFT000000021552	2023-07-27	Corporate Express	supplies	\$90.48
EFT000000021493	2023-07-19	Cubex Limited	supplies	\$318.45
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$6,002.41
EFT000000021554	2023-07-27	Dey's Equipment Centre Inc.	unit 21-2017	\$273.19
EFT000000021555	2023-07-27	Diamond Earthworks Corporation	asphalt	\$44,242.77
030061	2023-07-06	Direct Equipment Ltd	earmuffs / safety equipment	\$4,350.50
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$228.29
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$422.64
EFT000000021500	2023-07-19	Excel Business Systems	copies	\$844.67
PAP00000000000002809	2023-07-31	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000021559	2023-07-27	Glen Martin Limited	maintenance supplies	\$785.58
EFT000000021579	2023-07-27	Hamster Office Supplies	supplies	\$126.10
EFT000000021503	2023-07-19	Hanna Motor Sales Co Ltd	unit 58 - 2012	\$99.33
EFT000000021468	2023-07-14	Ideal Supply Inc.	unit 105 - 2015	\$34.74
EFT000000021468	2023-07-14	Ideal Supply Inc.	unit 105 - 2015	\$313.22
EFT000000021468	2023-07-14	Ideal Supply Inc.	unit 90-2015	\$278.97
EFT000000021468	2023-07-14	Ideal Supply Inc.	unit 18-1000	\$8.43
EFT000000021521	2023-07-19	Intercity Industrial o/a Northern Safety Limited	ppe	\$184.14
EFT000000021578	2023-07-27	Intercity Industrial o/a Northern Safety Limited	poison ivy cleaner	\$180.80
EFT000000021578	2023-07-27	Intercity Industrial o/a Northern Safety Limited	rain suits	\$294.93
EFT000000021469	2023-07-14	Jade Equipment Co. Ltd.	unit 7 - 2004	\$136.53
EFT000000021506	2023-07-19	Joe Johnson Equipment Inc	unit 35-2003	\$137.75



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021506	2023-07-19	Joe Johnson Equipment Inc	unit 35 - 2003	\$102.72
EFT000000021572	2023-07-27	Lewis Motor Sales Inc	unit 20-2020	\$59.83
EFT000000021572	2023-07-27	Lewis Motor Sales Inc	unit 35-2016	\$39.48
EFT000000021572	2023-07-27	Lewis Motor Sales Inc	unit 10-2013	\$9.56
030150	2023-07-27	Mark's L'Equipeur	rain gear	\$61.00
EFT000000021467	2023-07-14	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unti 66-2010	\$211.90
EFT000000021522	2023-07-19	Point To Point Communications	monthly maintenance	\$164.08
EFT000000021396	2023-07-04	Purolator Inc.	services	\$172.36
030165	2023-07-27	Roberts Farm Equipment Sales Inc.	unit 03 - 2006	\$303.64
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000021586	2023-07-27	Sheridan Machine & Welding	parts	\$531.08
030042	2023-07-04	Simcoe County Road Supervisors Association (SCRSA)	road supervisor registration	\$250.00
030079	2023-07-14	SolidCAD	cad software	\$1,921.00
EFT000000021441	2023-07-06	Steer Enterprises	unit 57 - 2009	\$1,276.63
EFT000000021441	2023-07-06	Steer Enterprises	unit 27 - 2009	\$291.98
EFT000000021441	2023-07-06	Steer Enterprises	unit 27-2009	\$285.22
EFT000000021526	2023-07-19	Steer Enterprises	unit 27 - 2009	\$68.46
EFT000000021443	2023-07-06	Strongco Limited Partnership	unit 41-2015	\$93.16
EFT000000021589	2023-07-27	Strongco Limited Partnership	unit 15-2020	\$498.35
030173	2023-07-27	Sturgeon Point Marina	stock	\$211.31
EFT000000021444	2023-07-06	Sunbelt Rentals of Canada Inc	small tools	\$2.26
EFT000000021590	2023-07-27	Sunbelt Rentals of Canada Inc	small tools	\$2.37
PAP00000000000002823	2023-07-31	TD Visa - Deputy Treasurer	purolator - courier fees	\$117.23
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	epic - staff training course	\$168.37
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	aors - staff certif. application	\$418.10
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	metrocount - batteries	\$226.47
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	ospe - staff course	\$55.37
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	cuta - annual membership	\$2,425.56
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	unibell - staff webinar	\$134.69
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	pc express - staff retirement	\$614.35
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	dominos - lunch & learn	\$73.61
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$129.25
EFT000000021473	2023-07-14	Walker's Small Motors Ltd.	small tools	\$652.64
030177	2023-07-27	Wasaga Beach Foodland	supplies	\$27.72
030177	2023-07-27	Wasaga Beach Foodland	freezer bags	\$31.49
030177	2023-07-27	Wasaga Beach Foodland	retirement lunch supplies	\$19.96
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$1,551.39
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$24.38
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stat.	\$31.30
EFT000000021532	2023-07-19	WPCI	phone	\$628.26

\$112,998.88



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021464	2023-07-14	Beach Builders Supplies Ltd	beachfront	\$26.43
EFT000000021464	2023-07-14	Beach Builders Supplies Ltd	45th St Widening	\$47.26
EFT000000021545	2023-07-27	Cansel Survey Equipment Inc.	laser level	\$1,576.35
EFT000000021547	2023-07-27	Cedar Signs Inc	traffic safety	\$1,235.82
EFT000000021547	2023-07-27	Cedar Signs Inc	population sign	\$455.61
EFT000000021491	2023-07-19	Cooper Equipment Rentals Limited	beachfront	\$134.92
EFT000000021577	2023-07-27	Darren Neil & Sons Excavating Inc	repair plow damage	\$1,276.90
EFT000000021513	2023-07-19	Lumberjack Tree Service	tree removal	\$960.50
EFT000000021576	2023-07-27	Midwestern Line Striping Inc	zone painting	\$3,525.65
EFT000000021433	2023-07-06	Peto MacCallum Ltd.	beach dr engineering	\$7,458.00
EFT000000021527	2023-07-19	Stinson Equipment Limited	signs - name blades	\$554.55
EFT000000021444	2023-07-06	Sunbelt Rentals of Canada Inc	beach drive line marking	\$259.20
EFT000000021446	2023-07-06	Tatham Engineering Ltd.	PW2015-03	\$22,024.04
EFT000000021446	2023-07-06	Tatham Engineering Ltd.	PW2021-09	\$2,002.93
EFT000000021446	2023-07-06	Tatham Engineering Ltd.	PW2021-01	\$10,992.10
EFT000000021591	2023-07-27	TM3 Inc.	monitoring	\$4,954.35
EFT000000021454	2023-07-06	Wurth Canada Limited	sign material	\$402.72
				\$57,887.33

Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$64.88
EFT000000021465	2023-07-14	Collingwood, Town of	specialized transit	\$33,781.02
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$149.01
030143	2023-07-27	Impressions Printing	transit maps	\$1,135.65
EFT000000021571	2023-07-27	Landmark Bus Lines	transit	\$43,207.58
EFT000000021571	2023-07-27	Landmark Bus Lines	phone charges	\$83.40
EFT000000021571	2023-07-27	Landmark Bus Lines	specialized transit	\$17,102.95
EFT000000021571	2023-07-27	Landmark Bus Lines	unit 50-2017	\$2,166.78
EFT000000021571	2023-07-27	Landmark Bus Lines	unit 59-2017	\$414.15
EFT000000021571	2023-07-27	Landmark Bus Lines	unit 51-2017	\$781.61
PAP00000000000002818	2023-07-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
030048	2023-07-04	TransitFare & Systems Ltd.	smartcard	\$5,141.50
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$201.69
				\$104,312.70

Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.74
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Traffic Lights	\$643.96
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.57
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Streetlighting	\$14,092.75
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.57
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1315 RRW Birchview School Sign	\$12.57



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

Street Lighting Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$57.81
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$86.39
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$86.39
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$54.32
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$86.39
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$86.39
				\$15,246.85

Nottawasaga River Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021478	2023-07-14	Go Deep International Inc	buoys	\$4,147.67
				\$4,147.67

Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021457	2023-07-14	ACE, Accent Electronic Controls Inc.	stock parts	\$12,204.00
EFT000000021474	2023-07-14	Air Liquide Canada Inc	tool fuel	\$264.75
EFT000000021536	2023-07-27	Amazon.com.ca	stock room reno	\$45.11
EFT000000021460	2023-07-14	B & I Truck Parts Inc.	stock	\$658.09
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$13.05
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$2,113.07
EFT000000021495	2023-07-19	Currie Truck Centre	stock	\$394.60
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$735.82
EFT000000021503	2023-07-19	Hanna Motor Sales Co Ltd	stock	\$126.23
EFT000000021566	2023-07-27	Interstate Battery System of Brampton	supplies	\$244.02
EFT000000021572	2023-07-27	Lewis Motor Sales Inc	unit 20-2020	\$46.03
EFT000000021572	2023-07-27	Lewis Motor Sales Inc	stock	\$160.41
EFT000000021573	2023-07-27	Mad River Electric	ev charging station	\$271.20
EFT000000021520	2023-07-19	MSC Industrial Supply Co.	stock	\$1,286.00
EFT000000021471	2023-07-14	Park Sign Creative Inc.	fleet decal deposit	\$1,788.11
EFT000000021441	2023-07-06	Steer Enterprises	stock	\$423.75
EFT000000021526	2023-07-19	Steer Enterprises	stock	\$641.73
EFT000000021442	2023-07-06	Stewart's Equipment Stayner Inc.	stock	\$43.89
030173	2023-07-27	Sturgeon Point Marina	stock	\$11.30
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	hrai - staff training	\$310.75
EFT000000021477	2023-07-14	Wayne Bird Fuels	fuel	\$6,833.44
EFT000000021487	2023-07-19	Wayne Bird Fuels	diesel	\$4,163.94
EFT000000021487	2023-07-19	Wayne Bird Fuels	gasoline	\$13,712.84
EFT000000021487	2023-07-19	Wayne Bird Fuels	dyed diesel	\$3,694.12
EFT000000021454	2023-07-06	Wurth Canada Limited	parts	\$588.80
030094	2023-07-14	Wurth Canada Limited	stock	\$803.42
EFT000000021599	2023-07-27	Wurth Canada Limited	stock	\$590.28
				\$52,168.75



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030074	2023-07-14	Amp Pro Electrical Solutions	ocwa operating/maintenance	\$12,430.01
EFT000000021539	2023-07-27	Barriston Law	services	\$556.82
EFT000000021406	2023-07-06	Beach Builders Supplies Ltd	water material	\$100.73
EFT000000021464	2023-07-14	Beach Builders Supplies Ltd	hydrant paint	\$720.79
PAP00000000000002803	2023-07-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$114.03
PAP00000000000002805	2023-07-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002806	2023-07-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$98.23
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$284.07
EFT000000021543	2023-07-27	BGL Contractors Corp.	progress invoice	\$1,073.99
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$6,727.04
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$2,112.14
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$225.42
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$204.21
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$88.13
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$92.96
EFT000000021468	2023-07-14	Ideal Supply Inc.	unit 24-2008 / 24	\$23.15
EFT000000021425	2023-07-06	JDC Homes Limited Partnership	dewatering	\$904.00
EFT000000021505	2023-07-19	JDC Homes Limited Partnership	dewatering	\$3,616.00
EFT000000021505	2023-07-19	JDC Homes Limited Partnership	contracts	\$904.00
EFT000000021567	2023-07-27	John Bravakis Enterprises Ltd.	mapleside drive improvements	\$567,656.00
EFT000000021572	2023-07-27	Lewis Motor Sales Inc	unit 20 - 2020	\$129.97
PAP00000000000002815	2023-07-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,371.74
EFT000000021580	2023-07-27	Ontario One Call	monthly calls	\$299.82
030120	2023-07-27	Robert Boyce Enterprises Inc	de-watering	\$2,260.00
EFT000000021446	2023-07-06	Tatham Engineering Ltd.	mapleside project	\$16,583.13
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	owwco - staff course book	\$100.00
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	awwa - water conference	\$268.93
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	awwa - water conference	\$537.86
PAP00000000000002824	2023-07-31	TD Visa - Director of Public Works	owwco - ww certificate	\$175.00
EFT000000021480	2023-07-14	Wamco Waterworks Inc (& Municipal Products)	water material	\$1,241.87
EFT000000021595	2023-07-27	Wamco Waterworks Inc (& Municipal Products)	water material	\$10,990.38
EFT000000021595	2023-07-27	Wamco Waterworks Inc (& Municipal Products)	water material	\$4,000.20
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$79.48
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$240.91
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$293.13
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$48.84
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$46.13
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$232.89
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$399.98
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$4,668.38
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$13,084.46
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$4,489.11
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$46,343.82
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,321.62



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$235.61
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$34.76
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$439.63
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$33.20
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$26.46
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$534.32
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$189.39
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$407.61
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$362.29
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$297.80
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$252.07
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$76.89
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$441.18
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$374.87
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$4,153.25
030083	2023-07-14	Wasaga Resource Services Inc	monitoring fees	\$6,310.98
030178	2023-07-27	Wasaga Resource Services Inc	monitoring fees	\$6,434.76
				\$838,800.35

Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021451	2023-07-06	Waste Connections of Canada	recycling	\$233.48
				\$233.48

Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	catch basin repair	\$49.79
030124	2023-07-27	Canadian Tire 652	pond cleaning	\$370.59
EFT000000021467	2023-07-14	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	suction line	\$356.66
EFT000000021581	2023-07-27	Planmac Engineering Inc.	services	\$1,808.00
EFT000000021582	2023-07-27	Pond Perfections Inc.	pond pump	\$3,412.60
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$41.04
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$41.94
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$60.30
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$58.03
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$41.72
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$36.52
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$38.07
				\$6,315.26

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030111	2023-07-27	796499 Ontario Ltd.	services	\$2,254.35
EFT000000021458	2023-07-14	Action Lock South Georgian Bay	sports park bld maintenance	\$100.12



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021474	2023-07-14	Air Liquide Canada Inc	propane outdoor rink	\$46.78
EFT000000021535	2023-07-27	Alexander Budrevics & Associates Limited	parks playground	\$2,043.89
EFT000000021515	2023-07-19	Alliance Distinctive Awards Inc. o/a Marsden's Distinctive Award	beautification	\$142.61
EFT000000021464	2023-07-14	Beach Builders Supplies Ltd	sports park maintenance	\$325.33
EFT000000021464	2023-07-14	Beach Builders Supplies Ltd	community garden	\$177.29
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	special events	\$61.99
EFT000000021541	2023-07-27	Beach Builders Supplies Ltd	sports park	\$87.22
PAP00000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$65.09
EFT000000021544	2023-07-27	Bradford Greenhouses Incorporated	beautification	\$1,721.42
PAP00000000000002810	2023-07-31	Canada Life	group benefits	\$2,971.25
030126	2023-07-27	Canadian Tire #108	gunex spray	\$18.07
030124	2023-07-27	Canadian Tire 652	poison ivy spraying	\$42.93
030124	2023-07-27	Canadian Tire 652	sports park maintenance	\$129.88
030124	2023-07-27	Canadian Tire 652	rain jackets	\$316.38
030124	2023-07-27	Canadian Tire 652	rain gear	\$316.38
EFT000000021413	2023-07-06	Clearview Nursery Ltd	beautification	\$627.15
EFT000000021550	2023-07-27	Clearview Nursery Ltd	beautification	\$89.84
EFT000000021490	2023-07-19	Collingwood Fuels Ltd	sports park	\$666.07
EFT000000021414	2023-07-06	Cooper Equipment Rentals Limited	stump grinder	\$480.89
EFT000000021496	2023-07-19	Darpak Inc.	beautification	\$293.80
EFT000000021553	2023-07-27	Darpak Inc.	beautification	\$1,062.20
PAP00000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$944.21
EFT000000021499	2023-07-19	Eagles Weed Control and Lawn Service	parks maintenance	\$1,819.30
PAP00000000000002808	2023-07-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$15.92
EFT000000021559	2023-07-27	Glen Martin Limited	parks supplies	\$732.31
EFT000000021503	2023-07-19	Hanna Motor Sales Co Ltd	unit 94 - 2012	\$648.30
EFT000000021565	2023-07-27	Huronian Alarm & Fire Security	alarm system	\$113.00
EFT000000021565	2023-07-27	Huronian Alarm & Fire Security	sports park maintenance	\$113.00
EFT000000021504	2023-07-19	Huronian Nurseries Ltd	beautification	\$10,057.00
EFT000000021470	2023-07-14	Lafarge Canada Inc	screening parks management	\$734.19
EFT000000021508	2023-07-19	Lakelands Irrigation Ltd.	parks maintenance	\$1,108.08
EFT000000021508	2023-07-19	Lakelands Irrigation Ltd.	beautification	\$321.26
EFT000000021574	2023-07-27	McKee Tire	unit 625-2009	\$8,326.90
EFT000000021518	2023-07-19	Mighton Construction Limited	parks maintenance	\$1,695.00
PAP00000000000002815	2023-07-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$274.08
030163	2023-07-27	Planta Greenhouses Canada	greenhouse vents	\$2,203.50
EFT000000021434	2023-07-06	Ritchie's Feeds'N Needs	sports park maintenance	\$948.52
EFT000000021434	2023-07-06	Ritchie's Feeds'N Needs	beautification	\$464.27
EFT000000021524	2023-07-19	Ritchie's Feeds'N Needs	beautification	\$697.51
EFT000000021584	2023-07-27	Ritchie's Feeds'N Needs	invoice correction	\$30.00
EFT000000021584	2023-07-27	Ritchie's Feeds'N Needs	beautification	\$220.85
EFT000000021525	2023-07-19	Sheridan Machine & Welding	615 - 2012	\$205.89
EFT000000021472	2023-07-14	Simplistic Lines Inc	sports park maintenance	\$4,004.95
EFT000000021587	2023-07-27	Simplistic Lines Inc	sports park maintenance	\$1,573.30



Council Cheque Register

Public Works Section

Jul 01, 2023 - Jul 31, 2023

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021442	2023-07-06	Stewart's Equipment Stayner Inc.	equipment maintenance	\$74.56
EFT000000021588	2023-07-27	Stewart's Equipment Stayner Inc.	equipment maintenance	\$255.61
030173	2023-07-27	Sturgeon Point Marina	parks fuel	\$234.10
PAP00000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$136.90
EFT000000021592	2023-07-27	ULINE Canada Corporation	parks maintenance	\$3,031.68
EFT000000021592	2023-07-27	ULINE Canada Corporation	tent weights	\$184.76
030051	2023-07-04	W&B Plumbing Ltd.	sports park building maintenance	\$210.18
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$23.08
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$321.43
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$174.39
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$226.78
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$18.51
PAP00000000000002834	2023-07-31	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$48.18
PAP00000000000002837	2023-07-31	Xplore Business	telephone equipment	\$169.49
				\$56,401.92
Total Public Works Section				\$1,248,513.18

Figures may not sum due to rounding

Alternate Formats Upon Request



Council Cheque Register

Development Services Section

Jul 01, 2023 - Jul 31, 2023

Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021538	2023-07-27	Association of Municipalities of Ontario (AMO)	member services	\$966.15
EFT000000021476	2023-07-14	Barriston Law	legal fees	\$3,921.10
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$130.14
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$3,150.83
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$1,297.53
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$5.65
EFT000000021503	2023-07-19	Hanna Motor Sales Co Ltd	unit 96 - 2012	\$62.66
PAP0000000000002831	2023-07-31	TD Visa - Director of Building & Development Services	zoom - monthly fee jun 8 - jul 7	\$24.28
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$14.35
030177	2023-07-27	Wasaga Beach Foodland	coffee station supplies	\$67.83
				<hr/>
				\$9,640.53

Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021402	2023-07-06	Barriston Law	legal fees	\$2,285.21
EFT000000021476	2023-07-14	Barriston Law	services	\$257.64
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$2,538.64
EFT000000021552	2023-07-27	Corporate Express	supplies	\$184.70
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$1,501.52
EFT000000021417	2023-07-06	Excel Business Systems	copies	\$268.80
PAP0000000000002809	2023-07-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000021421	2023-07-06	GSP Group	services	\$7,099.23
PAP0000000000002831	2023-07-31	TD Visa - Director of Building & Development Services	amcto - course fee	\$435.05
PAP0000000000002826	2023-07-31	TD Visa - Treasurer	zoom - standard pro annual	\$226.00
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$14.37
EFT000000021453	2023-07-06	WSP Canada Inc.	professional services	\$5,772.44
				<hr/>
				\$20,709.15

Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021401	2023-07-06	Amazon.com.ca	supplies	\$213.82
EFT000000021485	2023-07-19	Baulke Stahr McNabb LLP	services	\$1,048.08
030075	2023-07-14	Bell Media Inc.	digital services	\$5,393.18
030075	2023-07-14	Bell Media Inc.	digital sales	\$2,143.10
PAP0000000000002804	2023-07-31	Bell Mobility Cellular (PAP)	cell phones	\$43.30
EFT000000021409	2023-07-06	Bryan Davies Photography	photography	\$226.00
EFT000000021482	2023-07-14	Bryan Davies Photography	canada day	\$452.00
PAP0000000000002810	2023-07-31	Canada Life	group benefits	\$706.59
PAP0000000000002807	2023-07-31	Desjardins Financial Security	group benefits	\$262.46
030077	2023-07-14	Idea Studio	signage	\$1,130.00
EFT000000021575	2023-07-27	McNulty Printing	business cards	\$113.00
EFT000000021522	2023-07-19	Point To Point Communications	monthly maintenance	\$49.23



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

Economic Development Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021583	2023-07-27	Regional Tourism Organization 7	collaboration project	\$18,750.00
PAP0000000000002822	2023-07-31	TD Visa - CAO	edco - event registration	\$20.14
PAP0000000000002822	2023-07-31	TD Visa - CAO	nonnas - event supplies	\$100.85
PAP0000000000002822	2023-07-31	TD Visa - CAO	vista print - rack cards	\$256.50
PAP0000000000002832	2023-07-31	Telizon Inc (PAP)	telephone	\$14.35
030047	2023-07-04	Tourism Industry Association of Ontario	membership	\$932.25
030049	2023-07-04	Trillium Signs & Designs	sign	\$6,172.74
				<hr/> \$38,027.59
			Total Development Services Section	<hr/> \$68,377.27 <hr/>

Figures may not sum due to rounding
Alternate Formats Upon Request