



Council Cheque Register

General Government Section

Oct 01, 2023 - Oct 31, 2023

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030421	2023-10-05		water account overpayment	\$49.06
030510	2023-10-19		road occupancy deposit refund	\$1,000.00
030494	2023-10-19		road occupancy deposit refund	\$1,000.00
030524	2023-10-19		road occupancy deposit refund	\$1,000.00
030476	2023-10-05		road occupancy deposit refund	\$1,000.00
030426	2023-10-05		water account overpayment	\$142.05
030427	2023-10-05		water account overpayment	\$6,533.32
030429	2023-10-05		water account overpayment	\$775.93
030428	2023-10-05		road occupancy deposit refund	\$2,000.00
030434	2023-10-05		water account overpayment	\$80.50
030493	2023-10-19		road occupancy deposit refund	\$2,000.00
030501	2023-10-19		water account overpayment	\$580.00
030439	2023-10-05		road occupancy deposit refund	\$1,000.00
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$147.42
030503	2023-10-19		tax account overpayment	\$650.00
030437	2023-10-05		water account overpayment	\$13.87
030499	2023-10-19		road occupancy deposit refund	\$1,000.00
030459	2023-10-05		road occupancy deposit refund	\$1,000.00
030467	2023-10-05		road occupancy deposit refund	\$1,000.00
030468	2023-10-05		road occupancy deposit refund	\$1,000.00
030504	2023-10-19		road occupancy deposit refund	\$1,000.00
030450	2023-10-05		road occupancy deposit refund	\$1,000.00
030449	2023-10-05		road occupancy deposit refund	\$1,000.00
030505	2023-10-19		road occupancy deposit refund	\$1,000.00
030442	2023-10-05		tax account overpayment	\$1,044.26
030517	2023-10-19		road occupancy deposit refund	\$1,000.00
030495	2023-10-19		water account overpayment	\$308.75
030469	2023-10-05		tax account overpayment	\$789.12
030502	2023-10-19		road occupancy deposit refund	\$1,000.00
030447	2023-10-05		water account overpayment	\$232.18
PAP00000000000002914	2023-10-31	Minister Of Finance - Payroll	231007ALL	\$11,882.81
PAP00000000000002914	2023-10-31	Minister Of Finance - Payroll	231021ALL	\$12,007.80
030514	2023-10-19		tax account overpayment	\$543.73
030506	2023-10-19		road occupancy deposit refund	\$1,000.00
PAP00000000000002915	2023-10-31	Ontario Municipal Employees Retirement System	231007ALL	\$115,326.18
PAP00000000000002915	2023-10-31	Ontario Municipal Employees Retirement System	231021ALL	\$116,454.40
PAP00000000000002918	2023-10-31	Receiver General Of Canada (Payroll)	231007ALL	\$155,428.99
PAP00000000000002918	2023-10-31	Receiver General Of Canada (Payroll)	231021ALL	\$156,788.49
030453	2023-10-05		tax account overpayment	\$693.34
030458	2023-10-05		road occupancy deposit refund	\$1,000.00
030513	2023-10-19		road occupancy deposit refund	\$1,000.00
030455	2023-10-05		tax account overpayment	\$1,952.05



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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030487	2023-10-19		road occupancy deposit refund	\$2,000.00
030457	2023-10-05		road occupancy deposit refund	\$1,000.00
030526	2023-10-19		tax account overpayment	\$482.37
EFT000000022122	2023-10-05	Simcoe District School Board (dev chgs)	development charges - aug	\$42,165.00
EFT000000022301	2023-10-26	Simcoe District School Board (dev chgs)	development charges - sept	\$1,875.34
EFT000000022123	2023-10-05	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - aug	\$22,080.00
EFT000000022287	2023-10-26	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - sept	\$869.06
EFT000000022121	2023-10-05	Simcoe, County of	development charges - aug	\$165,541.00
EFT000000022300	2023-10-26	Simcoe, County of	development charges - sept	\$23,336.75
PAP00000000000002920	2023-10-31	TD Future Builders (PAP)	231007ALL	\$550.00
PAP00000000000002920	2023-10-31	TD Future Builders (PAP)	231021ALL	\$550.00
030473	2023-10-05		road occupancy deposit refund	\$1,000.00
EFT000000022138	2023-10-05		water account overpayment	\$276.95
030464	2023-10-05		road occupancy deposit refund	\$1,000.00
030465	2023-10-05		tax account overpayment	\$554.22
PAP00000000000002937	2023-10-31	Workplace Safety & Insurance Board	231007ALL	\$14,514.91
PAP00000000000002937	2023-10-31	Workplace Safety & Insurance Board	231021ALL	\$13,677.86
				\$895,897.71

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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$4,043.90
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$193.99
EFT000000022121	2023-10-05	Simcoe, County of	council chambers monthly scan	\$95.57
PAP00000000000002923	2023-10-31	TD Visa - CAO	che robai - meeting supplies	\$73.45
PAP00000000000002923	2023-10-31	TD Visa - CAO	foodland - meeting supplies	\$42.96
PAP00000000000002929	2023-10-31	TD Visa - Clerk	salvation army - bereavement donation	\$51.50
				\$4,501.37

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030479	2023-10-19	1000119945 Ontario Inc.	medical clinic rent - november	\$6,102.00
EFT000000022214	2023-10-19	864150 Ontario Inc o/a Nepsco	lamps	\$56.99
EFT000000022185	2023-10-19	Abell Pest Control Inc.	pest control	\$45.80
EFT000000022141	2023-10-12	Aird & Berlis	legal services	\$23,563.33
EFT000000022072	2023-10-05	Amazon.com.ca	coffee station supplies	\$68.50
EFT000000022072	2023-10-05	Amazon.com.ca	coffee station supplies	\$67.10
EFT000000022072	2023-10-05	Amazon.com.ca	notebook	\$32.75
EFT000000022142	2023-10-12	Amazon.com.ca	coffee station supplies	\$23.98
EFT000000022188	2023-10-19	Amazon.com.ca	air purifier filter	\$19.30
EFT000000022188	2023-10-19	Amazon.com.ca	air purifier kit	\$89.01
EFT000000022237	2023-10-26	Amazon.com.ca	coffee station supplies	\$55.96

Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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EFT000000022190	2023-10-19	Barriston Law	legal services	\$474.60
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$225.27
EFT000000022224	2023-10-19	C A Sellers Cleaning Services	monthly cleaning - sept	\$4,472.92
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$13,898.61
030492	2023-10-19	CentralSquare Canada Software Inc.	annual maintenance fee	\$8,889.01
EFT0000000222085	2023-10-05	Cintas Canada Limited	mats - town hall	\$54.96
EFT000000022194	2023-10-19	Cintas Canada Limited	mats - town hall	\$54.96
EFT000000022089	2023-10-05	Corporate Express	office supplies	\$88.48
EFT000000022089	2023-10-05	Corporate Express	coffee station supplies	\$72.97
EFT000000022155	2023-10-12	Corporate Express	paper	\$28.48
EFT000000022155	2023-10-12	Corporate Express	notebooks	\$5.31
EFT000000022195	2023-10-19	Corporate Express	copy paper	\$14.24
EFT000000022255	2023-10-26	Corporate Express	office supplies	\$30.55
EFT000000022255	2023-10-26	Corporate Express	coffee station supplies	\$34.29
EFT000000022156	2023-10-12	Culligan Water Conditioning (Barrie) Ltd	water jugs	\$141.78
EFT000000022257	2023-10-26	Darpak Inc.	gazebo limestone screening	\$56.78
EFT000000022257	2023-10-26	Darpak Inc.	gazebo limestone screening	\$57.63
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$1,777.31
EFT000000022259	2023-10-26	Elevator One Inc	maintenance contract	\$1,018.33
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	30 Lewis St	\$161.12
PAP00000000000002912	2023-10-31	Excel Business Systems - (PAP)	copier lease	\$165.07
030497	2023-10-19	Fit4Duty - The Ethical Standard	professional services	\$316.40
EFT000000022175	2023-10-12	Hamster Office Supplies	office supplies	\$7.81
EFT000000022215	2023-10-19	Hamster Office Supplies	office supplies	\$14.04
EFT000000022281	2023-10-26	Hamster Office Supplies	office supplies	\$30.60
EFT000000022101	2023-10-05	Huronian Alarm & Fire Security	fire extinguisher inspection	\$756.99
EFT000000022103	2023-10-05	Idea Studio	town branded ball caps	\$2,114.23
EFT000000022108	2023-10-05	Mad River Electric	dimmer switch installation	\$971.80
EFT000000022213	2023-10-19	Neelands Group Limited	service call town hall	\$230.80
EFT000000022280	2023-10-26	Nottawasaga Valley Conservation Authority	2023 3rd quarter levy	\$66,756.98
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - oct	\$515.82
PAP00000000000002919	2023-10-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000022121	2023-10-05	Simcoe, County of	2023 bursary program	\$1,000.00
EFT000000022177	2023-10-12	Stericycle, ULC o/a Shred-it	shredding services	\$162.54
PAP00000000000002923	2023-10-31	TD Visa - CAO	canva - membership	\$869.29
PAP00000000000002923	2023-10-31	TD Visa - CAO	apple.com - monthly repost fee	\$105.08
PAP00000000000002923	2023-10-31	TD Visa - CAO	facebook - social media posts	\$4.17
PAP00000000000002923	2023-10-31	TD Visa - CAO	edco - event registration	\$45.20
PAP00000000000002929	2023-10-31	TD Visa - Clerk	hcf st.johns - bereavement donation	\$50.00
PAP00000000000002926	2023-10-31	TD Visa - Fire Chief	beach builders - gazebo supplies	\$1,553.59
PAP00000000000002930	2023-10-31	TD Visa - HR	zoom - monthly fee	\$24.28
PAP00000000000002930	2023-10-31	TD Visa - HR	popeyes - conference lunch	\$39.96



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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002930	2023-10-31	TD Visa - HR	amazon - office supplies	\$153.67
PAP0000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$43.07
PAP0000000000002934	2023-10-31	Telus Health (Canada) Ltd.	Monthly Fee	\$632.80
EFT000000022302	2023-10-26	Thomson Insurance Adjusters Inc.	adjustment services	\$1,668.00
030462	2023-10-05	Wasaga Beach Foodland	h2oi supplies for staff	\$170.88
030462	2023-10-05	Wasaga Beach Foodland	meeting expenses	\$152.99
030462	2023-10-05	Wasaga Beach Foodland	coffee station supplies	\$20.95
030520	2023-10-19	Wasaga Beach Foodland	coffee station supplies	\$36.94
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$18.51
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$78.65
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$32.56
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Beach 1-6	\$74.65
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	30 Lewis St	\$1,914.00
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$26.16
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	3 Main St - Event Pedestal	\$51.40
				\$142,627.77

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022173	2023-10-12	864150 Ontario Inc o/a Nepsco	building maintenance parts	\$13.99
EFT000000022185	2023-10-19	Abell Pest Control Inc.	pest control	\$282.44
EFT000000022244	2023-10-26	Beach BOOSTER Promotions	advertisements - oct	\$1,706.66
PAP0000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$33.69
PAP0000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	50 Mosley St	\$231.93
PAP0000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
EFT000000022097	2023-10-05	Glen Martin Limited	cleaning supplies - beachfront	\$806.29
EFT000000022097	2023-10-05	Glen Martin Limited	cleaning supplies - beachfront	\$223.81
PAP0000000000002928	2023-10-31	TD Visa - Manager of Beachfront Properties	mobile klinik - screen repl.	\$531.05
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	13 1st St N	\$1,935.87
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$955.34
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$370.61
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$565.56
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	41 Beach Drive E	\$659.76
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$169.61
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	31 Beach Dr B	\$300.00
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$18.51
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$809.44
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	50 mosley street	\$1,095.21
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	125 Beach Dr - Power Outlet	\$20.10
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole B-Food Trucks	\$882.01
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	93 Beach Dr-Pole A-Food Trucks	\$560.71
EFT000000022132	2023-10-05	Waste Connections of Canada	waste removal - beachfront	\$2,206.71
				\$14,466.96

Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$37.22
EFT000000022277	2023-10-26	Mighton Construction Limited	roof vent	\$395.50
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$100.37
				\$533.09

Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022141	2023-10-12	Aird & Berlis	legal fees	\$3,720.34
EFT000000022142	2023-10-12	Amazon.com.ca	office supplies	\$28.36
EFT000000022190	2023-10-19	Barriston Law	legal fees	\$1,093.84
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$65.83
EFT000000022224	2023-10-19	C A Sellers Cleaning Services	monthly cleaning - archives	\$316.40
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$1,102.70
EFT000000022155	2023-10-12	Corporate Express	desktop calculator	\$10.74
EFT000000022255	2023-10-26	Corporate Express	office chair	\$434.54
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$594.91
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$48.48
EFT000000022111	2023-10-05	Metroland Media Group Ltd.	advertising	\$341.26
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - oct	\$154.51
PAP00000000000002919	2023-10-31	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP00000000000002929	2023-10-31	TD Visa - Clerk	amcto - virtual workshop	\$768.40
PAP00000000000002929	2023-10-31	TD Visa - Clerk	amcto - virtual leaders forum	\$394.37
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	140 Main St	\$147.54
				\$9,305.77

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022243	2023-10-26	Beach Builders Supplies Ltd	cemetery supplies	\$46.58
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$99.81
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$72.31
EFT000000022128	2023-10-05	Ken Tracy Contractors Ltd.	grave digging	\$1,858.85
EFT000000022182	2023-10-12	Ken Tracy Contractors Ltd.	grounds maintenance	\$9,100.00
030507	2023-10-19	MeasEarth Inc.	burial plot pinning	\$1,695.00
030507	2023-10-19	MeasEarth Inc.	survey services	\$6,055.90
EFT000000022223	2023-10-19	Sanderson Monument Co Ltd	foundation	\$611.33
				\$19,539.78

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022188	2023-10-19	Amazon.com.ca	tabs	\$21.24
EFT000000022244	2023-10-26	Beach BOOSTER Promotions	advertising - oct	\$1,077.66
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$57.94

Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$5,209.41
030491	2023-10-19	Castle Building Centres	fees	\$4.95



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030477	2023-10-05	CentralSquare Canada Software Inc.	technical service fees	\$508.50
030492	2023-10-19	CentralSquare Canada Software Inc.	annual maintenance fee	\$27,862.94
030492	2023-10-19	CentralSquare Canada Software Inc.	services	\$4,481.16
EFT000000022253	2023-10-26	Coencorp Consultant Corporation	antennas, data units, cables	\$0.03
EFT000000022089	2023-10-05	Corporate Express	binders	\$200.96
EFT000000022089	2023-10-05	Corporate Express	mouse pad	\$5.78
EFT000000022155	2023-10-12	Corporate Express	foot rest	\$15.69
EFT000000022155	2023-10-12	Corporate Express	paper	\$68.37
EFT000000022155	2023-10-12	Corporate Express	notebooks	\$12.78
EFT000000022155	2023-10-12	Corporate Express	easel pads	\$170.32
EFT000000022195	2023-10-19	Corporate Express	binders	\$112.07
EFT000000022195	2023-10-19	Corporate Express	office chair	\$956.16
EFT000000022195	2023-10-19	Corporate Express	copy paper	\$34.17
EFT000000022255	2023-10-26	Corporate Express	dividers	\$85.02
EFT000000022255	2023-10-26	Corporate Express	dividers	\$42.51
EFT000000022255	2023-10-26	Corporate Express	office supplies	\$73.26
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$1,765.40
PAP00000000000002912	2023-10-31	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000022116	2023-10-05	Hamster Office Supplies	office supplies	\$9.86
EFT000000022175	2023-10-12	Hamster Office Supplies	office supplies	\$18.73
EFT000000022215	2023-10-19	Hamster Office Supplies	envelopes	\$106.17
EFT000000022215	2023-10-19	Hamster Office Supplies	office supplies	\$33.69
EFT000000022281	2023-10-26	Hamster Office Supplies	office supplies	\$73.43
EFT000000022210	2023-10-19	LXM Law LLP	legal fees	\$254.25
EFT000000022275	2023-10-26	LXM Law LLP	legal fees	\$1,186.50
EFT000000022171	2023-10-12	McNulty Printing	corporate cheques	\$341.26
PAP00000000000002917	2023-10-31	Petty Cash	petty cash replenishment - rec	\$0.02
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$388.22
PAP00000000000002923	2023-10-31	TD Visa - CAO	td visa - overlimit fee	\$29.00
PAP00000000000002924	2023-10-31	TD Visa - Deputy Treasurer	amcto - virtual forum	\$788.74
PAP00000000000002924	2023-10-31	TD Visa - Deputy Treasurer	vista print - stamps	\$85.29
PAP00000000000002924	2023-10-31	TD Visa - Deputy Treasurer	onland - instrument	\$3.39
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$43.07
030462	2023-10-05	Wasaga Beach Foodland	meeting expenses	\$61.26
				\$46,271.74

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022216	2023-10-19	1429481 Ontario Inc. o/a Pathway Communications	monthly billing - sept.	\$20,903.31
EFT000000022284	2023-10-26	1429481 Ontario Inc. o/a Pathway Communications	monthly billing - oct.	\$20,903.31
EFT000000022142	2023-10-12	Amazon.com.ca	usb hub	\$74.45

Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022142	2023-10-12	Amazon.com.ca	surge protector	\$54.21
EFT000000022142	2023-10-12	Amazon.com.ca	data hub	\$13.55
EFT000000022142	2023-10-12	Amazon.com.ca	usb cable	\$25.96
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$147.60



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PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$2,312.29
EFT000000022089	2023-10-05	Corporate Express	tape	\$140.66
EFT000000022155	2023-10-12	Corporate Express	paper	\$17.08
EFT000000022155	2023-10-12	Corporate Express	notebooks	\$3.19
EFT000000022195	2023-10-19	Corporate Express	copy paper	\$8.54
EFT000000022255	2023-10-26	Corporate Express	office supplies	\$18.32
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$676.35
EFT000000022116	2023-10-05	Hamster Office Supplies	office supplies	\$155.84
EFT000000022175	2023-10-12	Hamster Office Supplies	office supplies	\$4.70
EFT000000022215	2023-10-19	Hamster Office Supplies	office supplies	\$8.42
EFT000000022281	2023-10-26	Hamster Office Supplies	office supplies	\$18.37
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$141.03
PAP00000000000002921	2023-10-31	TD Visa - Chief IT Officer	blacksun - domain renewal	\$112.94
PAP00000000000002921	2023-10-31	TD Visa - Chief IT Officer	google - search engine fees	\$37.24
				\$45,777.36

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030420	2023-10-05	1993845 Ontario Ltd.o/a Seven Wonders Property Management	tidy lot / garbage cleanup	\$423.75
030423	2023-10-05	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$2,440.80
EFT000000022072	2023-10-05	Amazon.com.ca	labels	\$79.08
EFT000000022188	2023-10-19	Amazon.com.ca	medical supplies	\$14.68
030483	2023-10-19	Barrie, City of - court costs	court costs - july	\$150.00
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$439.53
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$3,157.07
EFT000000022089	2023-10-05	Corporate Express	office chair	\$671.50
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$1,230.17
030454	2023-10-05	Dr. Kelly Volmers Prof. Corp. o/a River Road Animal Hospital	vet services	\$369.71
PAP00000000000002912	2023-10-31	Excel Business Systems - (PAP)	copier lease	\$81.11
EFT000000022202	2023-10-19	Georgian Triangle Humane Society	monthly pound services	\$976.82
EFT000000022098	2023-10-05	Gtechna, a division of ACCEO Solutions Inc.	officer parking permits	\$1,308.54
EFT000000022204	2023-10-19	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions - september	\$761.06
EFT000000022215	2023-10-19	Hamster Office Supplies	security envelopes	\$62.10
030440	2023-10-05	Huronian Veterinary Emergency Clinic (1)	vet services	\$169.50
EFT000000022206	2023-10-19	Images In Sign	road sign	\$621.50
030522	2023-10-19		parking refund	\$10.00
030489	2023-10-19		business licence refund	\$27.50
030446	2023-10-05	Minister of Finance/MTO	parking infractions	\$272.25

Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030509	2023-10-19	Minister of Finance/MTO	parking infractions	\$330.00
EFT000000022197	2023-10-19	Paul Dray Legal Services Professional Corporation	virtual court services	\$508.50
EFT000000022218	2023-10-19	Precise ParkLink Inc.	parking meters & service	\$3,977.88
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$264.65
030456	2023-10-05	Rose Printing	mirror hangers	\$2,291.64



Council Cheque Register
General Government Section
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EFT000000022225	2023-10-19	Simcoe, County of	waste disposal	\$60.00
030460	2023-10-05	Sturgeon Point Marina	fuel	\$20.25
030488	2023-10-19		business licence fee refund	\$240.00
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	covers and all - meter covers	\$428.86
PAP0000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$43.07
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$19.48
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	128 Main St	\$9.92
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$25.93
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$10.00
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$54.07
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$10.00
				\$21,560.92
			Total General Government Section	\$1,200,482.47

Figures may not sum due to rounding
 Alternate formats upon request



Council Cheque Register

Community Services Section

Oct 01, 2023 - Oct 31, 2023

OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030445	2023-10-05	Minister Of Finance - Policing	opp contract - september	\$428,366.00
PAP0000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$43.07
				<hr/>
				\$428,409.07

Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000022070	2023-10-05	A.J. Stone Company Ltd.	fire equipment	\$688.93
EFT00000022187	2023-10-19	A.J. Stone Company Ltd.	adapter	\$1,350.23
030480	2023-10-19	Allied Medical Instruments Inc	medical supplies	\$392.99
EFT00000022072	2023-10-05	Amazon.com.ca	office supplies	\$15.22
EFT00000022072	2023-10-05	Amazon.com.ca	business card holder	\$19.99
EFT00000022072	2023-10-05	Amazon.com.ca	desk top organizer	\$31.63
EFT00000022188	2023-10-19	Amazon.com.ca	paper clip dispenser	\$3.38
EFT00000022188	2023-10-19	Amazon.com.ca	batteries	\$335.56
EFT00000022237	2023-10-26	Amazon.com.ca	pens	\$46.50
EFT00000022237	2023-10-26	Amazon.com.ca	stapler	\$20.17
EFT00000022237	2023-10-26	Amazon.com.ca	medical supplies	\$112.90
EFT00000022237	2023-10-26	Amazon.com.ca	lg smart tv	\$749.75
030484	2023-10-19	Barrie, City of - misc	2023 dispatch fee	\$38,536.10
EFT00000022143	2023-10-12	Bayshore Broadcasting	safety and awareness ad	\$113.00
PAP0000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$179.55
030433	2023-10-05	Canada Clean Diesel Specialists Inc	unit 39 - 2014	\$5,085.00
PAP0000000000002913	2023-10-31	Canada Life	group benefits	\$16,505.24
030430	2023-10-05	Canadian Tire 652	parts	\$8.57
EFT00000022088	2023-10-05	Cooper Equipment Rentals Limited	parts	\$54.45
EFT00000022195	2023-10-19	Corporate Express	office supplies	\$132.53
EFT00000022091	2023-10-05	CW And Company	fire inspector epaulettes	\$65.54
EFT00000022093	2023-10-05	Dependable Emergency Vehicles	rust proofing	\$529.97
EFT00000022158	2023-10-12	Dependable Emergency Vehicles	service & repairs	\$36,927.88
PAP0000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$7,599.09
PAP0000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	966 RRW	\$113.93
PAP0000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$73.06
030496	2023-10-19	Eternity Studios	personalized plaque	\$155.94
EFT00000022094	2023-10-05	Fire Marshal's Public Fire Safety Council	exam prep - fire inspector	\$172.06
EFT00000022160	2023-10-12	Fire Marshal's Public Fire Safety Council	fire prevention week banner	\$186.26
EFT00000022160	2023-10-12	Fire Marshal's Public Fire Safety Council	fire prevention week supplies	\$723.14
EFT00000022198	2023-10-19	Fireservice Management Ltd	uniforms	\$164.70
EFT00000022260	2023-10-26	Fireservice Management Ltd	uniforms	\$195.77
EFT00000022095	2023-10-05	Fisher's Regalia	badges	\$867.72
EFT00000022200	2023-10-19	Garage Door Store, The	door repair	\$2,636.02
EFT00000022097	2023-10-05	Glen Martin Limited	cleaning supplies	\$406.20
EFT00000022207	2023-10-19	Imperial Coffee & Services	coffee	\$112.18

Fire Department Cheque Register Continued

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

Community Services Section

Oct 01, 2023 - Oct 31, 2023

030489	2023-10-19		business licence refund	\$27.50
EFT00000022108	2023-10-05	Mad River Electric	banquet hall enclosure	\$316.40
EFT00000022110	2023-10-05	Meltwater News Canada Inc.	fees	\$1,130.00
EFT00000022217	2023-10-19	Point To Point Communications	monthly maintenance agreemnt	\$164.08
EFT00000022119	2023-10-05	Purolator Inc.	courier fees	\$810.78
EFT00000022299	2023-10-26	Reed Research Limited	h2oi monitoring	\$51,614.08
EFT00000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$189.37
EFT00000022261	2023-10-26	Rob Thorne/Firesupply	transfer sheets	\$138.00
PAP0000000000002919	2023-10-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP0000000000002919	2023-10-31	Rogers Cable TV (PAP)	966 River Road West	\$197.45
EFT000000022121	2023-10-05	Simcoe, County of	defibs - rec plex and archives	\$6,052.00
030515	2023-10-19	Sturgeon Point Marina	fuel	\$104.55
PAP0000000000002926	2023-10-31	TD Visa - Fire Chief	town of huntsville - course	\$174.99
PAP0000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$182.42
EFT000000022130	2023-10-05	Uniform Uniforms	uniforms	\$95.65
EFT000000022229	2023-10-19	Up To Code Fire Safety	annual extinguisher inspection	\$271.20
030462	2023-10-05	Wasaga Beach Foodland	officer meeting / ff training supplies	\$103.20
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$500.40
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,114.08
PAP0000000000002936	2023-10-31	Water Depot - PAP	water filter rental	\$39.55
				\$178,641.92

Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022220	2023-10-19	1204547 Ontario Limited o/a Raesgo Creative	rec guide update	\$203.40
EFT000000022072	2023-10-05	Amazon.com.ca	pens	\$9.13
EFT000000022072	2023-10-05	Amazon.com.ca	office supplies	\$61.70
EFT000000022188	2023-10-19	Amazon.com.ca	toner cartridges	\$43.22
EFT000000022188	2023-10-19	Amazon.com.ca	charging pad	\$91.23
030485	2023-10-19	Barrie Association of Volunteer Administrators	2023 membership	\$30.00
PAP0000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$115.95
PAP0000000000002913	2023-10-31	Canada Life	group benefits	\$2,706.38
PAP0000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$980.61
EFT000000022217	2023-10-19	Point To Point Communications	monthly maintenance agreemnt	\$298.31
EFT000000022219	2023-10-19	Promotional Source	town branded clothing	\$282.60
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$406.46
PAP0000000000002919	2023-10-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP0000000000002927	2023-10-31	TD Visa - Director Rec,Events,Facilities	pizza hut - supervisors lunch	\$32.70
PAP0000000000002930	2023-10-31	TD Visa - HR	orfa - job posting	\$536.75
PAP0000000000002932	2023-10-31	TD Visa - Supervisor, Recreation Services	expedia - hotel booking	\$218.54
PAP0000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$42.32
				\$6,160.99

Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022072	2023-10-05	Amazon.com.ca	craft supplies	\$138.61
EFT000000022072	2023-10-05	Amazon.com.ca	recreation supplies	\$141.42



Council Cheque Register

Community Services Section

Oct 01, 2023 - Oct 31, 2023

EFT000000022072	2023-10-05	Amazon.com.ca	first aid kit supplies	\$69.01
EFT000000022188	2023-10-19	Amazon.com.ca	playmat	\$53.11
EFT000000022188	2023-10-19	Amazon.com.ca	play tunnel	\$29.35
EFT000000022188	2023-10-19	Amazon.com.ca	fisher price toy	\$35.55
030451	2023-10-05		pickleball tourn refund	\$39.55
EFT000000022078	2023-10-05	Boose, Kathy (Training for Life)	cpr c course	\$480.00
EFT000000022147	2023-10-12	Boose, Kathy (Training for Life)	home alone babysitters course	\$1,630.00
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$643.22
030519	2023-10-19		pickleball refund	\$48.58
EFT000000022195	2023-10-19	Corporate Express	laser printer	\$178.45
030443	2023-10-05		summer camp refund	\$200.00
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$169.30
030438	2023-10-05	Gopher	recreation supplies	\$96.37
030482	2023-10-19		pickleball refund	\$48.58
030470	2023-10-05		pickleball refund	\$39.55
030452	2023-10-05		summer camp refund	\$220.00
PAP00000000000002917	2023-10-31	Petty Cash	petty cash replenishment - rec	\$28.01
030516	2023-10-19	Taylorred Pickleball Academy Inc.	head pro coaching	\$1,322.10
PAP00000000000002927	2023-10-31	TD Visa - Director Rec,Events,Facilities	facebook - social media posts	\$521.08
PAP00000000000002932	2023-10-31	TD Visa - Supervisor, Recreation Services	scdsb - administration fee	\$45.20
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$43.07
EFT000000022228	2023-10-19	The UPS Store #451	day camp pictures	\$21.78
030466	2023-10-05	YMCA of Simcoe/Muskoka Wasaga Beach	summer beachfront fab and fit	\$406.80
030523	2023-10-19	YMCA of Simcoe/Muskoka Wasaga Beach	aquafit - june	\$113.00
030523	2023-10-19	YMCA of Simcoe/Muskoka Wasaga Beach	aquafit - september	\$149.16
030523	2023-10-19	YMCA of Simcoe/Muskoka Wasaga Beach	march break camp swims	\$452.00
				\$7,362.85

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022068	2023-10-05	ACE, Accent Electronic Controls Inc.	wireless module	\$1,120.14
EFT000000022069	2023-10-05	Air Liquide Canada Inc	propane	\$305.92
EFT000000022140	2023-10-12	Air Liquide Canada Inc	propane	\$305.92
EFT000000022186	2023-10-19	Air Liquide Canada Inc	propane	\$243.81
EFT000000022236	2023-10-26	Air Liquide Canada Inc	propane	\$305.92
EFT000000022072	2023-10-05	Amazon.com.ca	emergency light	\$89.24
EFT000000022075	2023-10-05	Barclay Wholesale	cleaning supplies	\$839.03
EFT000000022075	2023-10-05	Barclay Wholesale	blade sharpening	\$112.89
EFT000000022242	2023-10-26	Barclay Wholesale	cleaning supplies	\$815.86
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	keys and padlock	\$37.88

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$63.96
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$2,708.38
030430	2023-10-05	Canadian Tire 652	hammer	\$169.49
EFT000000022151	2023-10-12	Cintas Canada Limited	mats - arena	\$51.98



Council Cheque Register

Community Services Section

Oct 01, 2023 - Oct 31, 2023

EFT000000022250	2023-10-26	Cintas Canada Limited	mats - arena	\$51.98
EFT000000022253	2023-10-26	Coencorp Consultant Corporation	antennas, data units, cables	\$319.06
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$781.72
EFT000000022259	2023-10-26	Elevator One Inc	maintenance contract	\$1,018.33
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	425 RRW	\$1,962.91
EFT000000022205	2023-10-19	Huronian Alarm & Fire Security	fire extinguisher - arena	\$1,124.35
030486	2023-10-19		ice rental refund	\$345.78
EFT000000022208	2023-10-19	Jutzi Water Technologies Inc.	service contract - arena	\$322.05
EFT000000022108	2023-10-05	Mad River Electric	light servicing	\$757.10
EFT000000022109	2023-10-05	Mark's Work Wearhouse Ltd	union uniform pants	\$1,225.84
EFT000000022176	2023-10-12	OFS	fire system inspection	\$553.70
EFT000000022217	2023-10-19	Point To Point Communications	monthly maintenance agreemnt	\$88.69
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges october	\$60.73
PAP00000000000002927	2023-10-31	TD Visa - Director Rec,Events,Facilities	tssa - boiler inspection	\$245.00
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$42.32
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$10,207.92
				\$26,277.90

New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022073	2023-10-05	Aquicon Construction Co. Ltd	tpl progress payment 24	\$1,234,840.68
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$1,024.16
030432	2023-10-05	Castle Building Centres	wood	\$388.41
030491	2023-10-19	Castle Building Centres	supplies	\$4,062.00
EFT000000022087	2023-10-05	Colliers Project Leaders Inc.	pm services - july 2023	\$2,489.15
EFT000000022153	2023-10-12	Colliers Project Leaders Inc.	pm services - august 2023	\$12,767.45
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$452.52
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	544 River Rd W	\$109.57
EFT000000022212	2023-10-19	MJMA	twin pad & library	\$81,317.84
EFT000000022227	2023-10-19	ULINE Canada Corporation	pallet truck	\$1,016.91
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	544 RRW - Twin Pad Arena	\$3,192.35
				\$1,341,661.04

RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022173	2023-10-12	864150 Ontario Inc o/a Nepsco	4' lamp	\$349.53
EFT000000022144	2023-10-12	Beach Builders Supplies Ltd	cabinet pull	\$32.50
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$21.23

RecPlex Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$1,783.14
030430	2023-10-05	Canadian Tire 652	parts	\$354.12
030490	2023-10-19	Canadian Tire 652	kitchen supplies	\$41.79
EFT000000022151	2023-10-12	Cintas Canada Limited	mats - recplex	\$56.62
EFT000000022250	2023-10-26	Cintas Canada Limited	mats - rec plex	\$56.62
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$626.08



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Community Services Section

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EFT000000022259	2023-10-26	Elevator One Inc	maintenance contract	\$4,442.47
PAP0000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$132.92
EFT000000022203	2023-10-19	Glen Martin Limited	supplies	\$89.22
EFT000000022263	2023-10-26	Glen Martin Limited	supplies	\$557.44
EFT000000022263	2023-10-26	Glen Martin Limited	floor scrubber - arena	\$310.75
EFT000000022267	2023-10-26	Lloyd Hunt, Architect	architectural fees	\$1,356.00
EFT000000022108	2023-10-05	Mad River Electric	service call - sign	\$819.25
EFT000000022109	2023-10-05	Mark's Work Wearhouse Ltd	union uniform pants	\$1,225.84
EFT000000022213	2023-10-19	Neelands Group Limited	service call - rec plex	\$1,642.71
PAP0000000000002919	2023-10-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
EFT000000022181	2023-10-12	Technical Standards & Safety Authority	elevator license renewal	\$250.00
PAP0000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$84.66
030518	2023-10-19	Vipond Fire Protection	service call - water motor	\$960.50
EFT000000022292	2023-10-26	Walker's Small Motors Ltd.	equipment repair	\$422.69
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$569.38
PAP0000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$2,326.99
				\$18,617.51

Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022071	2023-10-05	Alexander Budrevics & Associates Limited	rfq 2022-03 landscape design	\$2,118.75
EFT000000022072	2023-10-05	Amazon.com.ca	cleaning supplies	\$26.05
EFT000000022072	2023-10-05	Amazon.com.ca	cleaning supplies	\$20.20
EFT000000022142	2023-10-12	Amazon.com.ca	kitchen supplies	\$22.59
EFT000000022237	2023-10-26	Amazon.com.ca	popcorn bags	\$28.22
EFT000000022237	2023-10-26	Amazon.com.ca	fundraising supplies	\$37.27
EFT000000022237	2023-10-26	Amazon.com.ca	forks	\$46.97
EFT000000022237	2023-10-26	Amazon.com.ca	fundraising supplies	\$31.29
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	drill bit	\$41.69
PAP0000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP0000000000002913	2023-10-31	Canada Life	group benefits	\$502.90
030431	2023-10-05	Canada's Wonderland Company	halloween haunt youth trip	\$1,827.42
030430	2023-10-05	Canadian Tire 652	balloons	\$62.39
030474	2023-10-05		youth program refund	\$106.90
EFT000000022151	2023-10-12	Cintas Canada Limited	mats - youth centre	\$33.97
EFT000000022250	2023-10-26	Cintas Canada Limited	mats - youth centre	\$33.97

Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022195	2023-10-19	Corporate Express	keyboard	\$151.64
PAP0000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$306.93
PAP0000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$77.20
030438	2023-10-05	Gopher	recreation supplies	\$513.88
EFT000000022167	2023-10-12	Landmark Bus Lines	bus rental - wonderland youth trip	\$1,243.00
EFT000000022108	2023-10-05	Mad River Electric	gfi installation	\$158.20
PAP0000000000002917	2023-10-31	Petty Cash	petty cash replenishment - rec	\$17.60
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$61.79



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Community Services Section

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PAP00000000000002919	2023-10-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.62
PAP00000000000002932	2023-10-31	TD Visa - Supervisor, Recreation Services	toppers - pizza lunch	\$54.18
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$43.07
EFT000000022291	2023-10-26	ULINE Canada Corporation	tables	\$869.83
EFT000000022131	2023-10-05	W&B Plumbing Ltd.	rough in bottle fill station	\$717.55
030462	2023-10-05	Wasaga Beach Foodland	nutrition program supplies	\$114.41
030520	2023-10-19	Wasaga Beach Foodland	nutrition program supplies	\$83.99
030520	2023-10-19	Wasaga Beach Foodland	nutrition program supplies	\$140.26
030520	2023-10-19	Wasaga Beach Foodland	y/c grocery supplies	\$23.15
030520	2023-10-19	Wasaga Beach Foodland	grade 5 program supplies	\$224.36
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$293.39
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$31.19
				\$10,241.03

Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022072	2023-10-05	Amazon.com.ca	program supplies	\$52.20
EFT000000022072	2023-10-05	Amazon.com.ca	senior living mugs	\$393.18
EFT000000022191	2023-10-19	Beach Builders Supplies Ltd	supplies	\$114.72
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$129.67
EFT000000022079	2023-10-05	Borg, Kelly	country line dancing	\$450.00
EFT000000022192	2023-10-19	Borg, Kelly	country line dancing	\$375.00
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$241.69
030490	2023-10-19	Canadian Tire 652	plants	\$45.15
EFT000000022151	2023-10-12	Cintas Canada Limited	mats - youth centre	\$22.65
EFT000000022250	2023-10-26	Cintas Canada Limited	mats - youth centre	\$22.65
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$183.44
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$50.73
030444	2023-10-05		program refund	\$79.10
030498	2023-10-19	Free Spirit Tours	presentation	\$169.50
EFT000000022108	2023-10-05	Mad River Electric	gfi installation	\$158.20
PAP00000000000002917	2023-10-31	Petty Cash	petty cash replenishment - rec	\$109.12
PAP00000000000002919	2023-10-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.64
PAP00000000000002932	2023-10-31	TD Visa - Supervisor, Recreation Services	anna mae's - salc outing lunch	\$1,034.68

Seniors Active Living Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022228	2023-10-19	The UPS Store #451	copies	\$55.82
030462	2023-10-05	Wasaga Beach Foodland	souper program supplies	\$124.17
030520	2023-10-19	Wasaga Beach Foodland	salc program supplies	\$146.30
030521	2023-10-19	Wasaga Beach Lions Club	hall rental	\$630.00
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$193.60
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$31.18
				\$4,944.39

Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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Council Cheque Register
Community Services Section
Oct 01, 2023 - Oct 31, 2023

PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$2.15
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$26.85
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$20.38
				\$49.38

Canteen Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022207	2023-10-19	Imperial Coffee & Services	coffee supplies	\$156.78
EFT000000022169	2023-10-12	Loblaws Inc.	grocery supplies	\$1,756.16
030511	2023-10-19	North Shore Distributing	slush puppy equipment	\$561.82
				\$2,474.76

Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030422	2023-10-05	2841294 Ontario Inc o/a Triple C Farm	goat yoga	\$1,717.60
EFT000000022238	2023-10-26	Andrew's Copy & Print	holiday market posters	\$33.90
EFT000000022238	2023-10-26	Andrew's Copy & Print	holiday market rack cards	\$265.55
030424	2023-10-05	April Wine Entertainment Inc.	accommodation	\$800.00
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$121.30
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$1,964.43
EFT000000022089	2023-10-05	Corporate Express	paper	\$62.66
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$609.69
EFT000000022105	2023-10-05	Kiddies Fun Trak Inc.	hootenanny games	\$2,898.45
EFT000000022274	2023-10-26	Lockdown Security	security services - sept. 2/3	\$433.92
030527	2023-10-27	Marlwood Golf and Country Club	mayors golf lunch	\$1,751.50
030527	2023-10-27	Marlwood Golf and Country Club	mayors golf challenge	\$14,490.66
030448	2023-10-05	Matt Moore	rockin the river	\$750.00
EFT000000022217	2023-10-19	Point To Point Communications	monthly maintenance agreemnt	\$49.21
EFT000000022119	2023-10-05	Purolator Inc.	courier fees	\$64.68
EFT000000022084	2023-10-05	Rock 95 Broadcasting Ltd o/a Central Ontario Broadcasting	promotional ads	\$1,130.00
030472	2023-10-05	Southorn, Robert	horse drawn wagon rides	\$1,695.00
EFT000000022136	2023-10-05	Toronto Event Rentals	tents	\$9,887.50

Events Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022136	2023-10-05	Toronto Event Rentals	dance floor glow bar	\$4,520.00
EFT000000022137	2023-10-05	Wasaga Beach Woodworkers Club Inc.	set of stocks for hootenanny	\$274.80
EFT000000022251	2023-10-26	Wayne Tucker Sales o/a Classic Displays	snowman family photo op	\$1,915.35
030475	2023-10-05	Wice, Ellie	face painting - hootenanny	\$420.00
				\$45,856.21

TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022141	2023-10-12	Aird & Berlis	legal fees	\$6,960.99
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$21.24
				\$6,982.23



Council Cheque Register

Community Services Section

Oct 01, 2023 - Oct 31, 2023

Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022072	2023-10-05	Amazon.com.ca	bookmobile table	\$135.59
EFT000000022142	2023-10-12	Amazon.com.ca	tablet - summer reading prize	\$468.68
EFT000000022142	2023-10-12	Amazon.com.ca	gold medals and ribbons	\$50.04
EFT000000022188	2023-10-19	Amazon.com.ca	storybook trail books	\$46.10
EFT000000022073	2023-10-05	Aquicon Construction Co. Ltd	tpl progress payment 24	\$314,143.46
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$21.64
EFT000000022081	2023-10-05	Brodart Canada Company	carousel set	\$1,930.65
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$3,995.07
030491	2023-10-19	Castle Building Centres	storybook trail supplies	\$164.96
EFT000000022087	2023-10-05	Colliers Project Leaders Inc.	pm services - july 2023	\$10,131.82
EFT000000022153	2023-10-12	Colliers Project Leaders Inc.	pm services - august 2023	\$3,248.04
EFT000000022196	2023-10-19	D & R Mechanical	quarterly maintenance contract	\$113.00
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$1,483.77
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$130.01
EFT000000022263	2023-10-26	Glen Martin Limited	cleaning supplies	\$134.41
EFT000000022104	2023-10-05	Joosten, Lesley	rhythm of the beach drum	\$120.00
EFT000000022165	2023-10-12	Joosten, Lesley	music in story time	\$100.00
030441	2023-10-05	Kingston Frontenac Public Library	missing book fee	\$15.00
EFT000000022111	2023-10-05	Metroland Media Group Ltd.	advertising	\$337.87
EFT000000022212	2023-10-19	MJMA	twin pad & library	\$20,687.26
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$330.40
030471	2023-10-05	Simcoe County Master Gardeners	master gardeners presentation	\$125.00
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	walmart - dvd's	\$403.82
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	facebook - social media posts	\$68.07
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	walmart - dry erase markers	\$12.41
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	walmart - shipping tape	\$44.88
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	walmart - glue	\$26.15
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	plymouth rocket - license	\$62.27

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	cengage - ecollection subscription	\$106.95
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	staples - office supplies	\$171.69
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	foodland - giftcards	\$223.85
PAP00000000000002922	2023-10-31	TD Visa - Chief Librarian	mailchimp - marketing	\$154.35
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$43.94
030461	2023-10-05	Universal Integrated Solutions Inc	service call	\$370.08
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$701.96
EFT000000022133	2023-10-05	Whitehots Inc	books	\$553.02
EFT000000022184	2023-10-12	Whitehots Inc	books	\$1,152.09

\$362,008.30

Total Community Services Section \$2,439,687.57



Council Cheque Register

Public Works Section

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Public Works Administration/Buildings/Fleet/Equipment Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022232	2023-10-26	1894 Inc.	software	\$3,489.44
EFT000000022185	2023-10-19	Abell Pest Control Inc.	pest control	\$45.80
EFT000000022234	2023-10-26	Action Car and Truck Accessories Inc.	parts - unit 123-2020	\$1,688.21
EFT000000022235	2023-10-26	Ainley & Associates Limited	watermain west end depot	\$4,048.34
EFT000000022072	2023-10-05	Amazon.com.ca	mouse	\$45.35
EFT000000022072	2023-10-05	Amazon.com.ca	office supplies	\$77.12
EFT000000022072	2023-10-05	Amazon.com.ca	2024 monthly planner	\$28.65
EFT000000022072	2023-10-05	Amazon.com.ca	2024 monthly planners	\$120.31
EFT000000022142	2023-10-12	Amazon.com.ca	pens	\$16.02
EFT000000022142	2023-10-12	Amazon.com.ca	coffee station supplies	\$68.75
EFT000000022237	2023-10-26	Amazon.com.ca	dual monitor stand	\$56.49
030481	2023-10-19	Arbon Electric Ltd	air compressor repair	\$152.55
EFT000000022074	2023-10-05	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	parts - unit 78 - 2016	\$794.44
EFT000000022240	2023-10-26	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	parts - unit 27-2009	\$1,867.98
EFT000000022240	2023-10-26	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	parts -unit 7-2004	\$31.41
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	parts - unit 18 - 1000	\$319.27
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	parts - unit 18-1000	\$88.47
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	parts - unit 18-1000	\$21.85
EFT000000022144	2023-10-12	Beach Builders Supplies Ltd	parts - unit 18-1000	\$59.04
PAP0000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$622.31
EFT000000022224	2023-10-19	C A Sellers Cleaning Services	monthly cleaning - september	\$2,118.75
PAP0000000000002913	2023-10-31	Canada Life	group benefits	\$19,896.23
EFT000000022148	2023-10-12	Cansel Survey Equipment Inc.	small tools	\$4,898.55
EFT000000022082	2023-10-05	Carquest Stayner	circuit breaker	\$5.09
EFT000000022082	2023-10-05	Carquest Stayner	parts - unit 87-2011	\$172.94
EFT000000022082	2023-10-05	Carquest Stayner	parts - unit 95	\$212.17
EFT000000022082	2023-10-05	Carquest Stayner	parts - unit 85	\$314.71
EFT000000022085	2023-10-05	Cintas Canada Limited	mats, towels & coveralls	\$223.62
EFT000000022151	2023-10-12	Cintas Canada Limited	mats, towels & coveralls	\$447.24
EFT000000022250	2023-10-26	Cintas Canada Limited	mats, towels & coveralls	\$447.24
EFT000000022253	2023-10-26	Coencorp Consultant Corporation	antennas, data units, cables	\$974.03
EFT000000022154	2023-10-12	Cooper Equipment Rentals Limited	concrete blades	\$2,034.00
EFT000000022089	2023-10-05	Corporate Express	clipboard	\$40.57
EFT000000022089	2023-10-05	Corporate Express	office supplies	\$355.24
EFT000000022155	2023-10-12	Corporate Express	office supplies	\$79.25
EFT000000022255	2023-10-26	Corporate Express	office supplies	\$256.38
EFT000000022278	2023-10-26	Darren Neil & Sons Excavating Inc	screened topsoil	\$2,497.30
PAP0000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$5,590.44
PAP0000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$107.11
PAP0000000000002912	2023-10-31	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000022100	2023-10-05	Hanna Motor Sales Co Ltd	service - unit 124 - 2020	\$234.81

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

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

Public Works Section

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EFT000000022100	2023-10-05	Hanna Motor Sales Co Ltd	service - unit 58 - 2012	\$529.70
EFT000000022100	2023-10-05	Hanna Motor Sales Co Ltd	service - unit 58-2012	\$1,850.80
EFT000000022163	2023-10-12	Ideal Supply Inc.	parts - unit 124-2020	\$156.72
EFT000000022164	2023-10-12	Intact Public Entities	insurance claim	\$8,945.78
EFT000000022269	2023-10-26	Intact Public Entities	insurance claim	\$2,712.00
EFT000000022270	2023-10-26	Lafarge Canada Inc	shouldering	\$6,385.42
EFT000000022168	2023-10-12	Lewis Motor Sales Inc	parts - unit 80	\$207.01
EFT000000022272	2023-10-26	Lewis Motor Sales Inc	compressor - unit 10-2013	\$821.25
EFT000000022272	2023-10-26	Lewis Motor Sales Inc	parts - unit 77-2019	\$214.29
EFT000000022273	2023-10-26	Lloyd Burns McInnis LLP	legal fees	\$2,047.56
EFT000000022170	2023-10-12	Local Authority Services	unit 41-2015	\$24,320.40
EFT000000022172	2023-10-12	Midwestern Line Striping Inc	zone painting	\$8,986.70
EFT000000022277	2023-10-26	Mighton Construction Limited	2nd floor office wall opening	\$5,311.00
EFT000000022113	2023-10-05	Miller Lumber	float decking - unit 18-1000	\$1,217.36
EFT000000022115	2023-10-05	Northern Safety Limited o/a Intercity Industrial Limited	safety gear	\$1,781.13
EFT000000022174	2023-10-12	Northern Safety Limited o/a Intercity Industrial Limited	ppe gloves	\$231.88
EFT000000022262	2023-10-26	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 66-2010	\$108.06
EFT000000022217	2023-10-19	Point To Point Communications	monthly maintenance agreemnt	\$164.08
EFT000000022119	2023-10-05	Purolator Inc.	courier fees	\$518.12
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$436.57
PAP00000000000002919	2023-10-31	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000022178	2023-10-12	Strongco Limited Partnership	unit 41-2015	\$70.88
EFT000000022289	2023-10-26	Sunbelt Rentals of Canada Inc	small tools	\$2.26
EFT000000022289	2023-10-26	Sunbelt Rentals of Canada Inc	propane tank	\$7.00
EFT000000022290	2023-10-26	Tatham Engineering Ltd.	13th st. geometric review	\$2,559.45
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	aed4life - pedi-padz	\$163.85
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	otc - webinar	\$39.49
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	otc - in person symposium	\$653.14
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	auto wreckers - unit 90-2015	\$977.45
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	otc - virtual symposium	\$326.57
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	holiday inn - course hotel	\$241.53
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	orcga - training course	\$254.25
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	mea - conference registration	\$762.75
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	row mgmt - conference	\$282.50
PAP00000000000002930	2023-10-31	TD Visa - HR	municipal world - job posting	\$536.75
PAP00000000000002930	2023-10-31	TD Visa - HR	oacett - job posting	\$281.37
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$129.20
EFT000000022127	2023-10-05	Thomson Insurance Adjusters Inc.	legal services	\$1,464.00
EFT000000022129	2023-10-05	ULINE Canada Corporation	split key rings	\$50.85
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$22.45
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stati	\$148.04

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$1,510.02
				\$132,255.70



Council Cheque Register

Public Works Section

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Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000022235	2023-10-26	Ainley & Associates Limited	trillium creek	\$4,865.93
EFT00000022076	2023-10-05	Beach Builders Supplies Ltd	box for sanders	\$98.66
EFT00000022076	2023-10-05	Beach Builders Supplies Ltd	wood for h20i set up	\$832.54
EFT00000022144	2023-10-12	Beach Builders Supplies Ltd	tape measure	\$134.20
EFT00000022144	2023-10-12	Beach Builders Supplies Ltd	repair supplies - damaged boardwalk	\$229.54
EFT00000022083	2023-10-05	Cedar Signs Inc	h20i signs	\$1,198.55
EFT00000022149	2023-10-12	Cedar Signs Inc	push button sign	\$228.87
EFT00000022088	2023-10-05	Cooper Equipment Rentals Limited	chain saw oil	\$183.06
EFT00000022088	2023-10-05	Cooper Equipment Rentals Limited	excavator rental - asphalt resurfacing	\$5,469.89
EFT00000022088	2023-10-05	Cooper Equipment Rentals Limited	39th St widening	\$6,670.11
EFT00000022088	2023-10-05	Cooper Equipment Rentals Limited	39th St widening	\$2,204.55
EFT00000022088	2023-10-05	Cooper Equipment Rentals Limited	construction signs for h2oi	\$678.00
EFT00000022088	2023-10-05	Cooper Equipment Rentals Limited	trailer barrels for h2oi	\$1,322.41
EFT00000022154	2023-10-12	Cooper Equipment Rentals Limited	dust control klondike park	\$639.81
EFT00000022154	2023-10-12	Cooper Equipment Rentals Limited	boom lift rental	\$1,177.53
EFT00000022154	2023-10-12	Cooper Equipment Rentals Limited	roller rental - klondike park road	\$1,564.19
EFT00000022154	2023-10-12	Cooper Equipment Rentals Limited	stump grinder rental	\$393.15
EFT00000022254	2023-10-26	Cooper Equipment Rentals Limited	roller rental - pw parking lot	\$1,537.12
EFT00000022254	2023-10-26	Cooper Equipment Rentals Limited	equipment rental - asphalt resurfacing	\$10,572.55
EFT00000022254	2023-10-26	Cooper Equipment Rentals Limited	equipment rental - tree removal	\$2,139.43
030435	2023-10-05	Crete Readie Inc.	sidewalk repair beach 1	\$3,955.00
EFT00000022114	2023-10-05	Darren Neil & Sons Excavating Inc	asphalt crushing	\$40,708.25
EFT00000022278	2023-10-26	Darren Neil & Sons Excavating Inc	sand screening - beach dr. mtc	\$3,237.45
EFT00000022258	10/26/2023	Eagles Weed Control and Lawn Service	hydro seed	\$3,051.00
EFT00000022096	2023-10-05	Fortran Traffic Systems Limited	traffic safety light maintenance	\$1,304.02
030500	2023-10-19	GIP Paving Inc.	patch paving	\$2,258.92
EFT00000022099	2023-10-05	Guild Electric	traffic lights repair	\$1,697.77
EFT00000022106	2023-10-05	Lafarge Canada Inc	shouldering	\$6,182.32
EFT00000022166	2023-10-12	Lafarge Canada Inc	shouldering	\$1,011.04
EFT00000022298	2023-10-26	Lumberjack Tree Service	ash tree removal	\$2,655.50
EFT00000022172	2023-10-12	Midwestern Line Striping Inc	zone painting	\$26,520.08
EFT00000022276	2023-10-26	Midwestern Line Striping Inc	line marking	\$1,815.40
030512	2023-10-19	Phoenix Measurement Solutions Inc.	marking paint	\$5,384.72
EFT00000022249	2023-10-26	R J Burnside & Associates Limited	rrw phase 2 construction	\$14,016.64
EFT00000022221	2023-10-19	Ratcliff Excavating & Grading Inc.	ramblewood dr reconstruction	\$30,886.47
EFT00000022285	2023-10-26	Ratcliff Excavating & Grading Inc.	ramblewood dr reconstruction	\$4,015.24
EFT00000022125	2023-10-05	Stinson Equipment Limited	signs and posts	\$34.63

Maintenance & Roads Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000022125	2023-10-05	Stinson Equipment Limited	signs and posts	\$7,593.76
EFT00000022288	2023-10-26	Stinson Equipment Limited	roll up signs & stand	\$2,085.42
EFT00000022288	2023-10-26	Stinson Equipment Limited	community safety zone signs	\$1,042.54
EFT00000022290	2023-10-26	Tatham Engineering Ltd.	powerline rd - blueberry trail	\$4,523.41



Council Cheque Register

Public Works Section

Oct 01, 2023 - Oct 31, 2023

EFT000000022183	2023-10-12	Traffic Logix Corporation	traffic signs	\$4,400.22
				\$210,519.89

Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022144	2023-10-12	Beach Builders Supplies Ltd	cleaning supplies - bus shelters	\$20.33
EFT000000022191	2023-10-19	Beach Builders Supplies Ltd	cleaning supplies - bus shelters	\$7.11
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$120.26
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$471.55
EFT000000022199	2023-10-19	Garage Door Man	install chain drive - transit	\$683.65
EFT000000022271	2023-10-26	Landmark Bus Lines	repair - fare validator	\$694.95
EFT000000022271	2023-10-26	Landmark Bus Lines	drivers hours - sept.	\$44,289.67
EFT000000022271	2023-10-26	Landmark Bus Lines	specialized transit - sept.	\$17,314.04
EFT000000022271	2023-10-26	Landmark Bus Lines	phone charges - sept.	\$83.40
PAP00000000000002919	2023-10-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	ram mounts - tranist mounts	\$887.09
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$251.67
EFT000000022230	2023-10-19	WPCI	tablets	\$2,709.30
				\$67,615.50

Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.74
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Traffic Lights	\$643.96
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.57
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Streetlighting	\$13,703.79
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.57
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$12.57
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$56.81
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$86.39
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$86.39
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$147.50
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$86.39
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$86.39
				\$14,950.07



Council Cheque Register

Public Works Section

Oct 01, 2023 - Oct 31, 2023

Nottawasaga River Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022264	2023-10-26	Go Deep International Inc	signage	\$3,673.55
				<hr/>
				\$3,673.55

Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022139	2023-10-12	9104941 Canada Inc.	stock parts	\$8,319.77
EFT000000022233	2023-10-26	9104941 Canada Inc.	stock parts	\$3,061.17
EFT000000022236	2023-10-26	Air Liquide Canada Inc	tool fuel	\$264.75
EFT000000022074	2023-10-05	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock antifreeze	\$246.72
EFT000000022074	2023-10-05	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock parts	\$205.23
EFT000000022189	2023-10-19	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock parts	\$281.10
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$2,016.91
EFT000000022082	2023-10-05	Carquest Stayner	stock parts	\$54.75
EFT000000022150	2023-10-12	Certified Laboratories	stock parts	\$551.04
EFT000000022253	2023-10-26	Coencorp Consultant Corporation	stock parts	\$14.69
030436	2023-10-05	CTSC Tools Inc.	mechanic tools	\$703.31
030436	2023-10-05	CTSC Tools Inc.	mechanic tools	\$1,596.25
EFT000000022090	2023-10-05	Currie Truck Centre	stock antifreeze	\$290.66
EFT000000022090	2023-10-05	Currie Truck Centre	stock parts	\$67.85
EFT000000022256	2023-10-26	Currie Truck Centre	stock parts	\$192.96
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$731.96
EFT000000022163	2023-10-12	Ideal Supply Inc.	stock parts	\$40.67
EFT000000022297	2023-10-26	Joe Johnson Equipment Inc	stock parts	\$174.04
EFT000000022272	2023-10-26	Lewis Motor Sales Inc	stock parts	\$60.92
EFT000000022112	2023-10-05	Metric Storage Systems (Division of Harrco Design & Manufacturin	stock room upgrades	\$186.45
EFT000000022161	2023-10-12	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock parts	\$151.50
EFT000000022118	2023-10-05	Park Sign Creative Inc.	stock parts	\$249.73
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$92.71
EFT000000022077	2023-10-05	Wayne Bird Fuels	gasoline	\$6,855.78
EFT000000022077	2023-10-05	Wayne Bird Fuels	diesel	\$14,768.76
EFT000000022077	2023-10-05	Wayne Bird Fuels	dyed diesel	\$3,271.32
EFT000000022146	2023-10-12	Wayne Bird Fuels	gasoline	\$6,824.95
EFT000000022245	2023-10-26	Wayne Bird Fuels	diesel	\$12,567.77
EFT000000022245	2023-10-26	Wayne Bird Fuels	gasoline	\$13,701.24
EFT000000022245	2023-10-26	Wayne Bird Fuels	diesel dyed	\$3,244.77
EFT000000022245	2023-10-26	Wayne Bird Fuels	diesel exhaust fluid	\$914.16
EFT000000022245	2023-10-26	Wayne Bird Fuels	dyed diesel	\$4,089.93
EFT000000022135	2023-10-05	Wurth Canada Limited	stock parts	\$803.42



Council Cheque Register

Public Works Section

Oct 01, 2023 - Oct 31, 2023

Vehicle Maintenance Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022135	2023-10-05	Wurth Canada Limited	stock parts	\$670.97
EFT000000022295	2023-10-26	Wurth Canada Limited	stock parts	\$563.81
				<hr/>
				\$87,832.02

Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022235	2023-10-26	Ainley & Associates Limited	beachwood watermain loop	\$11,699.38
EFT000000022235	2023-10-26	Ainley & Associates Limited	schoonertown bridge repairs	\$4,137.04
EFT000000022142	2023-10-12	Amazon.com.ca	wall charger	\$50.82
EFT000000022142	2023-10-12	Amazon.com.ca	usb cable	\$51.48
EFT000000022142	2023-10-12	Amazon.com.ca	coffee station supplies	\$29.66
EFT000000022239	2023-10-26	Arnett Construction Ltd	west end watermain looping	\$590,782.28
PAP00000000000002940	2023-10-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$117.96
PAP00000000000002908	2023-10-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002909	2023-10-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$91.89
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$255.33
EFT000000022145	2023-10-12	BGL Contractors Corp.	biosolids aeration project	\$2,135.14
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$6,153.70
030492	2023-10-19	CentralSquare Canada Software Inc.	annual maintenance fee	\$5,284.66
EFT000000022253	2023-10-26	Coencorp Consultant Corporation	antennas, data units, cables	\$324.67
030435	2023-10-05	Crete Readie Inc.	water service repair - smallman	\$2,260.00
030435	2023-10-05	Crete Readie Inc.	sewer repair	\$8,475.00
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$1,901.08
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$91.53
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$144.11
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$90.09
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$63.13
EFT000000022201	2023-10-19	Georgian Bay Waterworks	waterworks conference	\$1,200.00
EFT000000022265	2023-10-26	Hanna Motor Sales Co Ltd	new unit - #608	\$115,389.66
EFT000000022265	2023-10-26	Hanna Motor Sales Co Ltd	new unit - #609	\$95,602.42
EFT000000022265	2023-10-26	Hanna Motor Sales Co Ltd	service - unit 29-2021	\$2,247.30
EFT000000022115	2023-10-05	Northern Safety Limited o/a Intercity Industrial Limited	sewer material	\$1,736.64
EFT000000022117	2023-10-05	Ontario Clean Water Agency	spring swabbing	\$20,000.00
EFT000000022117	2023-10-05	Ontario Clean Water Agency	new england village sewage ps	\$549.75
EFT000000022282	2023-10-26	Ontario Clean Water Agency	new england village p/s	\$549.75
EFT000000022282	2023-10-26	Ontario Clean Water Agency	uv system upgrade	\$4,098.53
PAP00000000000002916	2023-10-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,371.74
EFT000000022283	2023-10-26	Ontario One Call	monthly calls	\$306.32
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$61.84
EFT000000022179	2023-10-12	Supremex Inc.	water billing envelopes	\$1,192.38
EFT000000022293	2023-10-26	Wamco Waterworks Inc (& Municipal Products)	water meter materials	\$28,357.35
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$76.50

Water & Sewer Cheque Register Continued

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

Public Works Section

Oct 01, 2023 - Oct 31, 2023

PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$277.41
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$180.03
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$37.65
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$46.74
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$221.44
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$303.65
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$5,396.12
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$12,219.71
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$3,913.90
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$42,137.58
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,146.96
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$254.81
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$44.49
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$305.09
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$18.51
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$26.06
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$480.84
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$149.46
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$247.73
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$341.14
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$254.72
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$203.51
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$19.69
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$356.07
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$241.26
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$2,876.09
				\$1,089,635.69

Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022225	2023-10-19	Simcoe, County of	waste disposal	\$5,169.00
EFT000000022132	2023-10-05	Waste Connections of Canada	recycling	\$768.28
EFT000000022294	2023-10-26	Waste Connections of Canada	recycling	\$898.85
				\$6,836.13

Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022235	2023-10-26	Ainley & Associates Limited	constance drainage outlet	\$4,019.99
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	parts - drainage	\$154.54
030432	2023-10-05	Castle Building Centres	parts - drainage	\$25.97
EFT000000022180	2023-10-12	Tatham Engineering Ltd.	professional services	\$1,491.60
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$112.29

Storm Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$104.60
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$157.59



Council Cheque Register

Public Works Section

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PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$156.94
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$124.73
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$90.33
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$63.01
				\$6,501.59

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022162	2023-10-12	1727560 Ontario Inc. o/a Holmes Agro	grass supplies	\$9,254.25
EFT000000022279	2023-10-26	864150 Ontario Inc o/a Nepsco	4" elbow	\$10.85
EFT0000000222068	2023-10-05	ACE, Accent Electronic Controls Inc.	wireless module	\$1,139.86
EFT000000022236	2023-10-26	Air Liquide Canada Inc	propane - outdoor rink	\$46.78
030425	2023-10-05	B & B Towing	towing services	\$226.00
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	parts - park maintenance	\$68.09
EFT000000022076	2023-10-05	Beach Builders Supplies Ltd	parts - park maintenance	\$689.29
EFT000000022243	2023-10-26	Beach Builders Supplies Ltd	beautification	\$154.52
EFT000000022243	2023-10-26	Beach Builders Supplies Ltd	parts - park maintenance	\$119.67
EFT000000022243	2023-10-26	Beach Builders Supplies Ltd	garden fork	\$32.53
EFT000000022243	2023-10-26	Beach Builders Supplies Ltd	chain locks	\$141.93
EFT000000022243	2023-10-26	Beach Builders Supplies Ltd	supplies	\$28.83
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$65.01
EFT000000022080	2023-10-05	Bradford Greenhouses Incorporated	beautification	\$620.26
EFT000000022247	2023-10-26	Bradford Greenhouses Incorporated	beautification	\$1,420.66
EFT000000022246	2023-10-26	Brayford Sod Farms Inc	beautification	\$726.72
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$3,492.28
EFT000000022086	2023-10-05	Clearview Nursery Ltd	parks maintenance	\$1,254.30
EFT000000022086	2023-10-05	Clearview Nursery Ltd	beautification	\$89.84
EFT000000022086	2023-10-05	Clearview Nursery Ltd	tree canada planting	\$6,056.80
EFT000000022252	2023-10-26	Clearview Nursery Ltd	tree canada planting	\$108.48
EFT000000022253	2023-10-26	Coencorp Consultant Corporation	antennas, data units, cables	\$324.68
EFT000000022088	2023-10-05	Cooper Equipment Rentals Limited	chainsaw rental - tree removal	\$193.05
EFT000000022088	2023-10-05	Cooper Equipment Rentals Limited	auger rental	\$144.01
EFT000000022092	2023-10-05	Darpak Inc.	beautification	\$649.75
EFT000000022092	2023-10-05	Darpak Inc.	parks greenhouse	\$251.71
EFT000000022257	2023-10-26	Darpak Inc.	parks maintenance	\$304.84
EFT000000022278	2023-10-26	Darren Neil & Sons Excavating Inc	greenhouse - pipe relocate	\$368.66
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$1,137.10
PAP00000000000002911	2023-10-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$102.25
EFT000000022263	2023-10-26	Glen Martin Limited	maintenance supplies	\$382.15
EFT000000022265	2023-10-26	Hanna Motor Sales Co Ltd	service - unit 04-2021	\$92.49

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022266	2023-10-26	Henry Kortekaas & Associates Inc.	ramblewood park development	\$3,446.50
EFT000000022268	2023-10-26	Huronian Alarm & Fire Security	alarm system installation	\$1,994.45
EFT000000022102	2023-10-05	Ideal Supply Inc.	sports park building maintenance	\$275.40
EFT000000022163	2023-10-12	Ideal Supply Inc.	unit 94-2012	\$218.04



Council Cheque Register

Public Works Section

Oct 01, 2023 - Oct 31, 2023

EFT000000022296	2023-10-26	Images In Sign - DO NOT USE	public notice signs	\$101.70
EFT000000022107	2023-10-05	Lumberjack Tree Service	tree trimming	\$960.50
EFT000000022107	2023-10-05	Lumberjack Tree Service	tree removal	\$4,520.00
030508	2023-10-19	Mighton's Well Drilling Ltd.	new rre playground	\$2,260.00
PAP00000000000002916	2023-10-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$274.08
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$30.92
EFT000000022286	2023-10-26	Ritchie's Feeds'N Needs	basket & straw bundles	\$87.90
EFT000000022120	2023-10-05	Sheridan Machine & Welding	parks maintenance playground	\$254.25
EFT000000022226	2023-10-19	Steel Art Signs Corp.	rt07 wayfinding signs	\$50,773.88
EFT000000022124	2023-10-05	Stewart's Equipment Stayner Inc.	unit 615-2012	\$209.71
EFT000000022124	2023-10-05	Stewart's Equipment Stayner Inc.	equipment maintenance	\$749.17
PAP00000000000002925	2023-10-31	TD Visa - Director of Public Works	pita pit - tree canada planting lunch	\$337.87
EFT000000022126	2023-10-05	Technical Standards & Safety Authority	refrigeration plant	\$245.00
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$136.91
030520	2023-10-19	Wasaga Beach Foodland	tree canada planting lunch supplies	\$55.02
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$22.51
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$319.25
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$147.57
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$331.31
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$18.51
PAP00000000000002935	2023-10-31	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$51.04
PAP00000000000002938	2023-10-31	Xplore Business	telephone equipment & rental	\$169.49
				\$97,688.61
			Total Public Works Section	\$1,717,508.76

Figures may not sum due to rounding

Alternate formats upon request



Council Cheque Register

Development Services Section

Oct 01, 2023 - Oct 31, 2023

Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022190	2023-10-19	Barriston Law	legal services	\$4,660.74
PAP0000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$130.76
PAP0000000000002913	2023-10-31	Canada Life	group benefits	\$3,007.45
EFT000000022089	2023-10-05	Corporate Express	keyboard tray	\$516.28
EFT000000022155	2023-10-12	Corporate Express	supplies	\$222.78
EFT000000022195	2023-10-19	Corporate Express	supplies	\$27.06
PAP0000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$1,293.10
EFT000000022269	2023-10-26	Intact Public Entities	insurance claim	\$3,132.00
EFT000000022211	2023-10-19	McNulty Printing	business cards	\$96.05
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$233.74
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	il buco - dinner meeting	\$82.51
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	oboa - training	\$562.74
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	spyce - conference dinner	\$40.24
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	tgif - conference lunch	\$36.00
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	quarts - registration fee	\$128.00
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	tgif - conference dinner	\$144.01
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	hilton - conference hotel	\$1,101.17
PAP0000000000002931	2023-10-31	TD Visa - Director of Building & Development Services	hilton - parking fee	\$176.36
PAP0000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$14.35
030462	2023-10-05	Wasaga Beach Foodland	coffee station supplies	\$47.07
030520	2023-10-19	Wasaga Beach Foodland	kitchen supplies	\$65.31
				\$15,717.72

Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000022190	2023-10-19	Barriston Law	legal fees	\$3,252.74
EFT000000022241	2023-10-26	Barriston Law	legal fees	\$2,135.59
PAP0000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP0000000000002913	2023-10-31	Canada Life	group benefits	\$6,338.49
EFT000000022195	2023-10-19	Corporate Express	dry erase board	\$380.48
EFT000000022255	2023-10-26	Corporate Express	dry erase marker	\$15.35
PAP0000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$2,359.50
PAP0000000000002912	2023-10-31	Excel Business Systems - (PAP)	copier lease	\$82.52
030478	2023-10-05		consent application refund	\$1,400.00
EFT000000022159	2023-10-12	H.G. Elston Professional Corporation	legal fees	\$153.68
EFT000000022209	2023-10-19	Lloyd Burns McInnis LLP	legal fees	\$2,043.04
EFT000000022119	2023-10-05	Purolator Inc.	courier fees	\$36.16
EFT000000022193	2023-10-19	R J Burnside & Associates Limited	professional services	\$2,825.00
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges - october	\$278.10
PAP0000000000002924	2023-10-31	TD Visa - Deputy Treasurer	oppi - virtual conference	\$2,898.45

Planning & HCN Committee Cheque Register Continued



Council Cheque Register

Development Services Section

Oct 01, 2023 - Oct 31, 2023

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$14.37
EFT000000022134	2023-10-05	WSP Canada Inc.	zoning by-law review	\$4,992.45
EFT000000022231	2023-10-19	WSP Canada Inc.	professional services	\$2,216.80
				\$31,465.92

Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002939	2023-10-31	Bell Mobility Cellular (PAP)	cell phones	\$78.52
EFT000000022248	2023-10-26	Bryan Davies Photography	transit photos around town	\$339.00
PAP00000000000002913	2023-10-31	Canada Life	group benefits	\$674.44
EFT000000022152	2023-10-12	Collingwood, Town of	annual contribution to sbec	\$12,500.00
EFT000000022155	2023-10-12	Corporate Express	paper	\$11.39
EFT000000022155	2023-10-12	Corporate Express	notebooks	\$2.12
EFT000000022195	2023-10-19	Corporate Express	copy paper	\$5.71
EFT000000022255	2023-10-26	Corporate Express	office supplies	\$12.21
PAP00000000000002910	2023-10-31	Desjardins Financial Security	group benefits	\$261.08
EFT000000022175	2023-10-12	Hamster Office Supplies	office supplies	\$3.12
EFT000000022215	2023-10-19	Hamster Office Supplies	office supplies	\$5.61
EFT000000022281	2023-10-26	Hamster Office Supplies	office supplies	\$12.24
EFT000000022103	2023-10-05	Idea Studio	tourism ad design layout	\$1,582.00
EFT000000022217	2023-10-19	Point To Point Communications	monthly maintenance agreemnt	\$49.24
EFT000000022222	2023-10-19	RingCentral Canada Inc.	monthly charges october	\$30.92
EFT000000022226	2023-10-19	Steel Art Signs Corp.	rt07 wayfinding signs	\$63,609.44
PAP00000000000002923	2023-10-31	TD Visa - CAO	edco - event registration	\$45.20
PAP00000000000002933	2023-10-31	Telizon Inc (PAP)	telephone	\$14.35
030463	2023-10-05	Wasaga Beach Chamber of Commerce	awards sponsorship oct 2023	\$1,130.00
				\$80,366.58
Total Development Services Section				\$127,550.23

Figures may not sum due to rounding
 Alternate formats upon request