



# Council Cheque Register

## General Government Section

Feb 01, 2023 - Feb 28, 2023

### Balance Sheet Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
029507	2023-02-09		snowman mania expenses	\$200.00
EFT000000020537	2023-02-23	CUPE National Sec-Treasurer Of The Union	221231ALL	\$1,584.78
EFT000000020537	2023-02-23	CUPE National Sec-Treasurer Of The Union	230114ALL	\$1,684.09
EFT000000020487	2023-02-16	Dependable Emergency Vehicles	overpayment of 407 fees	\$76.64
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$147.42
029554	2023-02-23		tax account overpayment	\$618.30
029558	2023-02-23		water account overpayment	\$464.71
029559	2023-02-23		garden plot refund	\$60.00
029519	2023-02-09		tax account overpayment	\$337.57
029522	2023-02-09		tax account overpayment	\$391.20
029565	2023-02-23		garden plot refund	\$30.00
PAP00000000000002645	2023-02-28	Minister Of Finance - Payroll	230128ALL	\$10,414.26
PAP00000000000002645	2023-02-28	Minister Of Finance - Payroll	230211ALL	\$10,890.62
PAP00000000000002646	2023-02-28	Ontario Municipal Employees Retirement System	230128ALL	\$98,408.20
PAP00000000000002646	2023-02-28	Ontario Municipal Employees Retirement System	230211ALL	\$101,911.30
PAP00000000000002649	2023-02-28	Receiver General Of Canada (Payroll)	230128ALL	\$177,035.30
PAP00000000000002649	2023-02-28	Receiver General Of Canada (Payroll)	230211ALL	\$186,340.57
029570	2023-02-23	River Road West Animal Hospital	security deposit refund	\$2,762.55
PAP00000000000002651	2023-02-28	TD Future Builders (PAP)	230128ALL	\$550.00
PAP00000000000002651	2023-02-28	TD Future Builders (PAP)	230211ALL	\$550.00
EFT000000020560	2023-02-23	Wasaga Beach Professional Fire Fighters Association	221231ALL	\$1,247.00
EFT000000020560	2023-02-23	Wasaga Beach Professional Fire Fighters Association	230114ALL	\$1,247.00
PAP00000000000002668	2023-02-28	Workplace Safety & Insurance Board	230128ALL	\$14,629.64
PAP00000000000002668	2023-02-28	Workplace Safety & Insurance Board	230211ALL	\$15,273.32
029596	2023-02-23	Zancor North Inc.	security deposit refund	\$88,560.31
				<b>\$715,414.78</b>

### Council Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020362	2023-02-02	Amazon.com.ca	tabletop podiums	\$150.27
EFT000000020362	2023-02-02	Amazon.com.ca	ribbon cutting scissors	\$81.90
EFT000000020415	2023-02-09	Amazon.com.ca	paper plates	\$63.59
EFT000000020415	2023-02-09	Amazon.com.ca	paper napkins	\$26.74
EFT000000020415	2023-02-09	Amazon.com.ca	plastic cutlery	\$44.62
EFT000000020526	2023-02-23	Amazon.com.ca	desktop file organizer	\$41.70
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$21.61
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$4,105.78
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$121.59
EFT000000020508	2023-02-16	McNulty Printing	business cards	\$56.50
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 29h ads	\$170.63
EFT000000020458	2023-02-09	Simcoe, County of	council chambers scan	\$95.57
PAP00000000000002652	2023-02-28	TD Visa - Chief IT Officer	zoom - annual fee	\$226.00
PAP00000000000002654	2023-02-28	TD Visa - Deputy Treasurer	staples - monitor stand	\$153.67



# Council Cheque Register

## General Government Section

Feb 01, 2023 - Feb 28, 2023

### Council Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002654	2023-02-28	TD Visa - Deputy Treasurer	catch 22 - council meeting lunch	\$642.63
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	amo - councillor training	\$1,779.75
PAP00000000000002657	2023-02-28	TD Visa - Treasurer	sheraton - roma conference	\$564.10
029534	2023-02-09	Wasaga Beach Foodland	council meeting breakfast	\$54.71
029584	2023-02-23	Wasaga Beach Foodland	council meeting breakfast	\$106.36
				<hr/>
				<b>\$8,507.73</b>

### Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029538	2023-02-23	412 Wasaga Beach Seniors Club	2023 grants to organization	\$500.00
EFT000000020360	2023-02-02	4imprint, Inc	lanyards & hooks	\$805.62
EFT000000020360	2023-02-02	4imprint, Inc	embroidered caps	\$809.81
EFT000000020360	2023-02-02	4imprint, Inc	embroidered polo shirts	\$358.59
EFT000000020472	2023-02-16	Amazon.com.ca	staff coffee station supplies	\$46.12
EFT000000020472	2023-02-16	Amazon.com.ca	staff coffee station organizer	\$51.99
EFT000000020526	2023-02-23	Amazon.com.ca	suggestion boxes	\$63.64
EFT000000020419	2023-02-09	Beach Builders Supplies Ltd	maintenance supplies	\$74.98
EFT000000020476	2023-02-16	Beach Builders Supplies Ltd	adhesive strips & cleaner	\$12.69
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$113.73
EFT000000020405	2023-02-02	C A Sellers Cleaning Services	janitorial services - january	\$4,472.92
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$11,937.79
EFT000000020372	2023-02-02	Cintas Canada Limited	mats	\$135.29
EFT000000020483	2023-02-16	Cintas Canada Limited	mats	\$135.29
EFT000000020534	2023-02-23	Cintas Canada Limited	mats	\$135.29
EFT000000020374	2023-02-02	Corporate Express	office heater	\$29.37
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$95.23
EFT000000020374	2023-02-02	Corporate Express	paper plates	\$17.84
EFT000000020427	2023-02-09	Corporate Express	staff coffee station supplies	\$37.49
EFT000000020485	2023-02-16	Corporate Express	staff coffee station supplies	\$18.57
EFT000000020375	2023-02-02	Culligan Water Conditioning (Barrie) Ltd	water jugs - staff water cooler	\$146.65
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$1,683.30
029546	2023-02-23	Elmvale Curling Club	2023 grants to organization	\$1,857.00
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	30 Lewis St	\$1,639.20
PAP00000000000002642	2023-02-28	Excel Business Systems - Leasing (PAP)	copier lease	\$164.66
029513	2023-02-09	Feehely, Gastaldi	legal fees	\$2,500.13
029516	2023-02-09	Froese Forensic Partners Ltd.	legal fees	\$1,928.46
029548	2023-02-23	Froese Forensic Partners Ltd.	legal fees	\$836.20
029550	2023-02-23	Gary Owen Framing and Art Restoration	council photo reframing	\$141.25
EFT000000020494	2023-02-16	Great Lakes Trophies	name plates & name tags	\$35.26
029552	2023-02-23	Home Horizon Georgian Triangle Residential Services	2023 grants to organization	\$2,643.00
EFT000000020496	2023-02-16	Horton Automatics of Ontario	bottom guides	\$1,695.00
029555	2023-02-23	Junior Achievement Northern & Eastern Ontario	2023 grants to organization	\$2,429.00
029556	2023-02-23	Kinette Club of Wasaga Beach	2023 grants to organization	\$3,629.00
PAP00000000000002644	2023-02-28	Life Works	Monthly Fee	\$632.80



# Council Cheque Register

## General Government Section

Feb 01, 2023 - Feb 28, 2023

### Administration Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
029562	2023-02-23	Marianne Love Consulting Services Inc.	consulting	\$4,407.00
029566	2023-02-23		amo conference expenses	\$762.70
EFT000000020508	2023-02-16	McNulty Printing	business cards	\$242.95
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	\$170.83
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	december 22nd ads	\$543.32
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	november 17th ads	\$137.16
EFT000000020548	2023-02-23	Metroland Media Group Ltd.	online digital ads 07/20-08/22	\$197.75
029567	2023-02-23	My Friend's House	2023 grants to organization	\$4,571.00
EFT000000020395	2023-02-02	Neelands Group Limited	air filters	\$630.90
EFT000000020549	2023-02-23	Neelands Group Limited	zone control system	\$6,346.98
EFT000000020398	2023-02-02	On Georgian Shores Inc	contract jan. 14-27	\$6,328.00
EFT000000020514	2023-02-16	On Georgian Shores Inc	contract jan. 28-feb10	\$6,328.00
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$263.84
029574	2023-02-23	Simcoe County YouthReach	2023 grants to organization	\$2,643.00
029576	2023-02-23	Stayner Granite Club Incorporated	2023 grants to organization	\$2,583.00
029577	2023-02-23	Stayner Lawn Bowling Club	2023 grants to organization	\$2,343.00
EFT000000020457	2023-02-09	Stericycle, ULC o/a Shred-it	monthly shredding	\$316.57
PAP00000000000002652	2023-02-28	TD Visa - Chief IT Officer	zoom - annual fee	\$226.00
PAP00000000000002654	2023-02-28	TD Visa - Deputy Treasurer	marriott - roma conference	\$258.77
PAP00000000000002661	2023-02-28	TD Visa - HR	zoom - monthly fee	\$21.00
PAP00000000000002661	2023-02-28	TD Visa - HR	hicks morley - staff workshop	\$197.75
PAP00000000000002661	2023-02-28	TD Visa - HR	municipal world - jost posting	\$536.75
PAP00000000000002661	2023-02-28	TD Visa - HR	amcto - staff conference	\$197.75
PAP00000000000002657	2023-02-28	TD Visa - Treasurer	constant contact - renewal	\$360.06
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$43.06
029580	2023-02-23	Thomson Reuters	reference books	\$685.65
029581	2023-02-23	Threads of Love	2023 grants to organization	\$929.00
EFT000000020546	2023-02-23	TM Designs	print design	\$135.60
EFT000000020380	2023-02-02	VFA Canada Corporation, a Gordian company	facility cond. assess.deposit	\$2,422.00
029586	2023-02-23	Wasaga Artists	2023 grants to organization	\$2,071.00
029591	2023-02-23	Wasaga Beach Climate Action Team	2023 grants to organization	\$1,643.00
029590	2023-02-23	Wasaga Beach Community Presbyterian Church	2023 grants to organization	\$1,571.00
029535	2023-02-09	Wasaga Beach Community Theatre Group	2023 grant funding	\$8,000.00
029534	2023-02-09	Wasaga Beach Foodland	staff coffee station supplies	\$55.85
029534	2023-02-09	Wasaga Beach Foodland	staff meeting refreshments	\$103.84
029584	2023-02-23	Wasaga Beach Foodland	staff coffee station supplies	\$18.06
029592	2023-02-23	Wasaga Beach Horticultural Society	2023 grants to organization	\$200.00
029585	2023-02-23	Wasaga Beach Lions Club	2023 grants to organization	\$4,500.00
029593	2023-02-23	Wasaga Beach Parkinson's Support Group	2023 grants to organization	\$1,571.00
029594	2023-02-23	Wasaga Beach Slo-Pitch League	2023 grants to organization	\$1,057.00
029588	2023-02-23	Wasaga Beach United Church	2023 grants to organization	\$1,000.00
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$505.21
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$75.47



# Council Cheque Register

## General Government Section

Feb 01, 2023 - Feb 28, 2023

### Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$124.23
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Beach 1-6 Cameras	\$71.64
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	30 Lewis St	\$2,067.97
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$26.82
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	3 Main St - Temp	\$17.87
EFT000000020465	2023-02-09	WPCI	staff cell phone	\$940.39
				<hr/>
				<b>\$112,280.77</b>

### Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020421	2023-02-09	Beach Houze Paint & Design Studio Inc.	floor paint	\$85.52
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$17.08
029541	2023-02-23	Canadian Tire 652	tacker, drill & staples	\$139.50
EFT000000020377	2023-02-02	Dentons Canada LLP	legal fees	\$28,689.67
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$85.51
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	50 Mosley St	\$169.55
EFT000000020379	2023-02-02	Glen Martin Limited	cleaning supplies	\$830.13
EFT000000020390	2023-02-02	Loraday Environmental Products Ltd.	nitrile gloves	\$197.30
PAP00000000000002659	2023-02-28	TD Visa - Fleet Mgr/Purchaser	princess auto - broom & squeegee	\$56.48
PAP00000000000002659	2023-02-28	TD Visa - Fleet Mgr/Purchaser	home depot - winbag	\$27.66
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	13 1st St N	\$369.22
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	59 Beach Dr	\$64.54
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$79.37
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$42.86
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$32.23
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	45 Beach Dr D	\$105.98
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	45 Beach Dr E	\$129.84
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$101.21
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	31 Beach Dr	\$21.52
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	31 beach drive	\$56.19
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$36.17
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	50 mosley street	\$383.93
EFT000000020561	2023-02-23	Waste Connections of Canada	waste removal	\$638.93
				<hr/>
				<b>\$32,378.26</b>

### Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	404 Mosley St	\$257.35
EFT000000020395	2023-02-02	Neelands Group Limited	air filters	\$45.88
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$64.46
				<hr/>
				<b>\$367.69</b>



# Council Cheque Register

## General Government Section

Feb 01, 2023 - Feb 28, 2023

### Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020362	2023-02-02	Amazon.com.ca	cable organizer carrying pouch	\$32.13
PAP0000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$21.61
PAP0000000000002643	2023-02-28	Canada Life	group benefits	\$906.53
EFT000000020374	2023-02-02	Corporate Express	coloured copy paper	\$34.56
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$42.59
PAP0000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$253.45
029508	2023-02-09	Dominion Voting	2022 election supplies	\$19,356.99
029545	2023-02-23	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP0000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	140 Main Street	\$502.41
EFT000000020489	2023-02-16	Excel Business Systems	lease - march - clerks	\$299.45
EFT000000020494	2023-02-16	Great Lakes Trophies	name plates & name tags	\$35.26
EFT000000020502	2023-02-16	Jennifer Lee Cleaning Services	cleaning - archives - jan	\$75.00
EFT000000020506	2023-02-16	Mad River Electric	building floodlights	\$815.86
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 1st ads	\$1,532.28
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	\$286.64
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 29h ads	\$302.83
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	december 22nd ads	\$474.28
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	september 29th ads	\$49.69
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	november 17th ads	\$269.36
EFT000000020395	2023-02-02	Neelands Group Limited	air filters	\$45.88
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$96.63
PAP0000000000002650	2023-02-28	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP0000000000002660	2023-02-28	TD Visa - Clerk	zoom - monthly fee	\$22.60
PAP0000000000002660	2023-02-28	TD Visa - Clerk	zoom - annual fee	\$226.00
PAP0000000000002654	2023-02-28	TD Visa - Deputy Treasurer	mgcs - marriage licenses	\$2,400.00
PAP0000000000002661	2023-02-28	TD Visa - HR	amcto - staff conference	\$1,602.34
PAP0000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$1.07
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	140 Main St	\$87.33
				<hr/>
				<b>\$29,889.16</b>

### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002643	2023-02-28	Canada Life	group benefits	\$91.85
EFT000000020550	2023-02-23	Darren Neil & Sons Excavating Inc	cemetery screenings	\$334.05
PAP0000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$75.14
EFT000000020406	2023-02-02	Signature Memorials Limited	door engraving	\$293.80
EFT000000020554	2023-02-23	Signature Memorials Limited	door engraving	\$293.80
				<hr/>
				<b>\$1,088.64</b>

### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020362	2023-02-02	Amazon.com.ca	planner / agenda	\$33.53
PAP0000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP0000000000002643	2023-02-28	Canada Life	group benefits	\$5,934.71



# Council Cheque Register

## General Government Section

Feb 01, 2023 - Feb 28, 2023

### Treasury Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$98.29
EFT000000020427	2023-02-09	Corporate Express	office supplies	\$38.67
EFT000000020485	2023-02-16	Corporate Express	office supplies	\$108.25
EFT000000020485	2023-02-16	Corporate Express	envelopes	\$122.38
EFT000000020536	2023-02-23	Corporate Express	office supplies	\$113.30
EFT000000020536	2023-02-23	Corporate Express	interim tax bill paper	\$1,422.50
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$2,148.62
PAP00000000000002642	2023-02-28	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020397	2023-02-02	Hamster Office Supplies	office supplies	\$16.33
EFT000000020452	2023-02-09	Hamster Office Supplies	office supplies	\$187.70
EFT000000020513	2023-02-16	Hamster Office Supplies	office supplies	\$58.41
EFT000000020504	2023-02-16	Local Authority Services	energy planning tool 2023	\$327.70
EFT000000020508	2023-02-16	McNulty Printing	corporate envelopes	\$401.15
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	(\$0.01)
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	november 17th ads	(\$0.01)
PAP00000000000002648	2023-02-28	Petty Cash	petty cash reimbursement - ref	(\$0.01)
EFT000000020454	2023-02-09	PitneyWorks (Postage By Phone)	postage	\$30,000.00
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$405.72
EFT000000020449	2023-02-09	Stephen D Michael Ltd.	white noise ceiling speakers	\$1,830.83
EFT000000020408	2023-02-02	Supremex Inc.	water billing envelopes	\$1,277.58
EFT000000020521	2023-02-16	Supremex Inc.	interim tax bill envelopes	\$1,362.78
PAP00000000000002654	2023-02-28	TD Visa - Deputy Treasurer	national payroll - seminar	\$281.37
PAP00000000000002664	2023-02-28	TD Visa - Director of Planning	td visa - retail interest	\$64.45
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$43.06
				<b>\$46,402.85</b>

### Information Technology Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020402	2023-02-02	1429481 Ontario Inc. o/a Pathway Communications	firewall	\$951.05
EFT000000020515	2023-02-16	1429481 Ontario Inc. o/a Pathway Communications	shadow protect spx backups	\$2,982.54
EFT000000020515	2023-02-16	1429481 Ontario Inc. o/a Pathway Communications	core switch	\$2,258.71
EFT000000020515	2023-02-16	1429481 Ontario Inc. o/a Pathway Communications	ssl certificate - wildcard reg	\$180.19
EFT000000020472	2023-02-16	Amazon.com.ca	fob batteries	\$403.23
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$140.56
029501	2023-02-09	BlackSun Inc.	domain renewal - ivolunteer	\$31.62
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$2,048.90
EFT000000020374	2023-02-02	Corporate Express	office chair	\$819.24
EFT000000020427	2023-02-09	Corporate Express	office supplies	\$50.04
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$605.27
PAP00000000000002641	2023-02-28	Equidox Software Company	license	\$3,428.50
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$148.03
PAP00000000000002652	2023-02-28	TD Visa - Chief IT Officer	zoom - annual fee	\$226.00





# Council Cheque Register

## General Government Section

Feb 01, 2023 - Feb 28, 2023

### Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002652	2023-02-28	TD Visa - Chief IT Officer	google - search engine fees	\$26.28
PAP00000000000002661	2023-02-28	TD Visa - HR	municipal world - job posting	\$536.75
PAP00000000000002661	2023-02-28	TD Visa - HR	misa - job posting	\$169.50
PAP00000000000002657	2023-02-28	TD Visa - Treasurer	blacksun - domain renewal	\$31.62
				<b>\$15,038.02</b>

### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020498	2023-02-16	960165 Ontario Limited o/a Images In Sign	reflective decals	\$75.99
EFT000000020362	2023-02-02	Amazon.com.ca	plastic storage baskets	\$65.52
EFT000000020362	2023-02-02	Amazon.com.ca	3 tier rolling cart	\$63.27
EFT000000020362	2023-02-02	Amazon.com.ca	facial tissue & tea	\$42.29
EFT000000020472	2023-02-16	Amazon.com.ca	washable duster	\$26.23
EFT000000020472	2023-02-16	Amazon.com.ca	desk tray	\$41.90
EFT000000020526	2023-02-23	Amazon.com.ca	standing desk converter	\$337.87
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$373.32
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$2,922.98
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$1,119.27
PAP00000000000002642	2023-02-28	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020434	2023-02-09	Georgian Triangle Humane Society	pound services to jan. 15	\$976.82
EFT000000020437	2023-02-09	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions - january	\$49.16
EFT000000020391	2023-02-02	McKee Tire	tires - unit 82-2019	\$1,534.09
EFT000000020392	2023-02-02	McNulty Printing	business cards	\$113.00
EFT000000020448	2023-02-09	McNulty Printing	business cards	\$56.50
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	\$114.14
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$225.48
PAP00000000000002654	2023-02-28	TD Visa - Deputy Treasurer	dye & durham - legal fees	\$80.00
PAP00000000000002654	2023-02-28	TD Visa - Deputy Treasurer	georgian college - career fair	\$75.01
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$43.06
029534	2023-02-09	Wasaga Beach Foodland	staff coffee station supplies	\$7.58
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$19.40
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	128 Main St	\$9.54
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$18.69
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Nancy St Parking Lot	\$9.92
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$9.64
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$51.90
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$9.64
				<b>\$8,554.54</b>
<b>Total General Government Section</b>				<b>\$969,922.42</b>

Figures may not sum due to rounding

Alternate Formats Upon Request



# Council Cheque Register

## Community Services Section

Feb 01, 2023 - Feb 28, 2023

### OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029523	2023-02-09	Minister Of Finance - Policing	opp lsr billing - december	\$419,108.00
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$43.06
				<hr/>
				<b>\$419,151.06</b>

### Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020445	2023-02-09	3635112 Canada Inc. o/a M & L Supply, Fire & Safety	scba service - functional test	\$3,601.82
EFT000000020362	2023-02-02	Amazon.com.ca	pens	\$35.48
EFT000000020362	2023-02-02	Amazon.com.ca	paper plates & garbage bags	\$108.80
EFT000000020415	2023-02-09	Amazon.com.ca	chamois	\$121.70
EFT000000020472	2023-02-16	Amazon.com.ca	sweetener	\$25.48
EFT000000020472	2023-02-16	Amazon.com.ca	office supplies	\$17.84
EFT000000020472	2023-02-16	Amazon.com.ca	rubber floor squeegees	\$216.50
EFT000000020473	2023-02-16	ATCO Structures & Logistics Ltd.	lavatory service - january	\$452.00
EFT000000020527	2023-02-23	ATCO Structures & Logistics Ltd.	tow n go - february	\$2,542.50
EFT000000020418	2023-02-09	Barrie Scuba House	trident wetsuit hanger	\$405.78
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$153.02
EFT000000020531	2023-02-23	Cambria Design Build Ltd.	fs#2 - renovations	\$314,660.87
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$16,234.91
029504	2023-02-09	Canadian Tire 652	disposable plates & cutlery	\$33.87
EFT000000020427	2023-02-09	Corporate Express	office supplies	\$82.84
EFT000000020536	2023-02-23	Corporate Express	office supplies	\$12.40
EFT000000020428	2023-02-09	Dependable Emergency Vehicles	rescue 5 - inspection & service	\$5,054.30
EFT000000020539	2023-02-23	Dependable Emergency Vehicles	truck pump leak repair	\$2,062.01
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$7,664.17
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	966 RRW	\$1,362.94
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$4,448.54
029512	2023-02-09	Eternity Studios	staff plaques	\$257.30
EFT000000020489	2023-02-16	Excel Business Systems	lease - march - fire	\$231.65
EFT000000020432	2023-02-09	Fire Marque	agency fee	\$4,882.37
EFT000000020431	2023-02-09	Fire Marshal's Public Fire Safety Council	smoke alarms & batteries	\$715.39
EFT000000020431	2023-02-09	Fire Marshal's Public Fire Safety Council	smoke alarm	\$55.14
EFT000000020431	2023-02-09	Fire Marshal's Public Fire Safety Council	fire prevention supplies	\$116.32
EFT000000020541	2023-02-23	Fire Marshal's Public Fire Safety Council	inspection & code enforcement	\$179.85
EFT000000020541	2023-02-23	Fire Marshal's Public Fire Safety Council	company officer ebook	\$118.83
EFT000000020492	2023-02-16	Firechek Protection Services Inc.	breathing air prev. maint.	\$1,324.05
EFT000000020540	2023-02-23	Fireservice Management Ltd	suit cleaning & repair	\$242.34
EFT000000020433	2023-02-09	Garage Door Store, The	door #7 motor & belt repair	\$426.01
EFT000000020433	2023-02-09	Garage Door Store, The	overhead door repair	\$738.46
EFT000000020379	2023-02-02	Glen Martin Limited	cleaning supplies	\$84.12
EFT000000020379	2023-02-02	Glen Martin Limited	shoe covers	\$73.22
EFT000000020543	2023-02-23	Ideal Supply Inc.	parts	\$468.90
EFT000000020439	2023-02-09	Imperial Coffee & Services	staff coffee station supplies	\$104.68
029518	2023-02-09	Inland Liferrafts & Marine Ltd.	lifejacket / immersion suits	\$508.68





# Council Cheque Register

## Community Services Section

Feb 01, 2023 - Feb 28, 2023

### Fire Department Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020382	2023-02-02	Lloyd Hunt, Architect	fs#2 renovations	\$7,216.18
029564	2023-02-23	Macdonald's Furniture & Appliances	new appliances	\$7,683.90
EFT000000020549	2023-02-23	Neelands Group Limited	preventative maintenance - jan	\$503.98
029526	2023-02-09	OMFPOA (Ont Mun Fire Prevention Officers Assoc)	2023 membership	\$150.00
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$186.38
EFT000000020430	2023-02-09	Rob Thorne/Firesupply	sanitizer wipes	\$201.28
PAP00000000000002650	2023-02-28	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP00000000000002650	2023-02-28	Rogers Cable TV (PAP)	966 River Road West	\$197.45
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	zoom - monthly fee	\$22.60
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	skilled trades ontario - renewal	\$67.80
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	boston pizza - scfcag meeting	\$52.59
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	boston pizza - officer lunch	\$142.63
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	walmart - cleaning supplies	\$133.10
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	cdn tire - storage shelf	\$46.31
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	walmart - office supplies	\$73.71
PAP00000000000002656	2023-02-28	TD Visa - Fire Chief	tim hortons - warming location	\$22.59
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$217.93
EFT000000020461	2023-02-09	Uniform Uniforms	staff uniform shirts & crests	\$1,850.83
EFT000000020558	2023-02-23	Uniform Uniforms	staff sweaters	\$694.39
EFT000000020462	2023-02-09	Up To Code Fire Safety	abc recharge	\$72.32
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$429.96
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,499.29
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	3050 mosley - temp	\$277.52
PAP00000000000002667	2023-02-28	Water Depot - PAP	water filter rental	\$39.55
				<b>\$391,712.44</b>

### Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020553	2023-02-23	1204547 Ontario Limited o/a Raesgo Creative	spring/summer rec. guide	\$11,140.67
EFT000000020415	2023-02-09	Amazon.com.ca	wall calendars	\$118.14
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$108.99
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$1,423.97
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$375.16
EFT000000020427	2023-02-09	Corporate Express	chairmat	\$136.41
EFT000000020427	2023-02-09	Corporate Express	office supplies	\$382.13
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$463.49
EFT000000020489	2023-02-16	Excel Business Systems	lease - march - recreation	\$241.82
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	december 22nd ads	\$167.97
EFT000000020516	2023-02-16	Point To Point Communications	network link	\$8,814.00
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$429.63
PAP00000000000002658	2023-02-28	TD Visa - Director Rec,Events,Facilities	orfa - membership renewal	\$988.75
PAP00000000000002663	2023-02-28	TD Visa - Supervisor, Recreation Services	superstore - staff lunch	\$33.34
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$42.31
EFT000000020559	2023-02-23	The UPS Store #451	envelopes	\$254.25
				<b>\$25,121.03</b>



# Council Cheque Register

## Community Services Section

Feb 01, 2023 - Feb 28, 2023

### Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029540	2023-02-23		program refund	\$55.00
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$646.32
029542	2023-02-23		program refund	\$73.45
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$178.56
029543	2023-02-23		program refund	\$66.60
029509	2023-02-09		program refund	\$153.68
029575	2023-02-23		program refund	\$440.00
029579	2023-02-23	Taylorred Pickleball	coaching	\$1,322.10
PAP00000000000002663	2023-02-28	TD Visa - Supervisor, Recreation Services	canva - subscription	\$155.88
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$43.06
EFT000000020478	2023-02-16	Training For Life (Kathy Boose)	babysitter course - jan. 27	\$195.00
EFT000000020478	2023-02-16	Training For Life (Kathy Boose)	home alone course - jan. 27	\$660.00
				<hr/>
				<b>\$3,989.65</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020450	2023-02-09	864150 Ontario Inc o/a Nepsco	emergency light repl. battery	\$18.07
EFT000000020512	2023-02-16	864150 Ontario Inc o/a Nepsco	led light	\$17.63
EFT000000020361	2023-02-02	Air Liquide Canada Inc	propane	\$224.30
EFT000000020413	2023-02-09	Air Liquide Canada Inc	propane	\$224.30
EFT000000020470	2023-02-16	Air Liquide Canada Inc	propane	\$370.23
EFT000000020364	2023-02-02	Barclay Wholesale	cleaning supplies	\$237.58
EFT000000020364	2023-02-02	Barclay Wholesale	blade sharpening	\$56.44
EFT000000020364	2023-02-02	Barclay Wholesale	floor pad	\$36.16
EFT000000020417	2023-02-09	Barclay Wholesale	hockey net package	\$874.06
EFT000000020476	2023-02-16	Beach Builders Supplies Ltd	faucet	\$40.67
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$48.35
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$2,714.32
029505	2023-02-09	Castle Building Centres	key blanks	\$31.02
EFT000000020424	2023-02-09	CHS Productions	microphone rental	\$146.90
EFT000000020425	2023-02-09	Cintas Canada Limited	mats	\$58.78
EFT000000020534	2023-02-23	Cintas Canada Limited	mats	\$58.78
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$798.66
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	425 RRW	\$3,993.85
EFT000000020446	2023-02-09	Mad River Electric	ice door opener repairs	\$542.40
EFT000000020395	2023-02-02	Neelands Group Limited	air filters	\$1,322.26
EFT000000020453	2023-02-09	Orkin Canada Corporation	monthly pest control	\$343.74
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$31.65
EFT000000020409	2023-02-02	Technical Standards & Safety Authority	eleating devices license	\$250.00
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$42.31
EFT000000020410	2023-02-02	Total Power Limited	unit power repair	\$919.33
029533	2023-02-09	W&B Plumbing	toilet repair	\$186.45
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	425 RRW	\$8,846.65
EFT000000020524	2023-02-16	WPCI	staff cell phone	\$380.23
				<hr/>
				<b>\$22,815.11</b>



# Council Cheque Register

## Community Services Section

Feb 01, 2023 - Feb 28, 2023

### New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020416	2023-02-09	Aquicon Construction Co. Ltd	tpl progress payment 16	\$807,946.76
EFT000000020426	2023-02-09	Colliers Project Leaders Inc.	tpal pm services - december	\$12,678.60
EFT000000020510	2023-02-16	MJMA	twin pad & library	\$33,181.83
				<hr/>
				<b>\$853,807.18</b>

### RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029496	2023-02-09	Action Car and Truck Accessories	parts and installation	\$2,203.49
EFT000000020419	2023-02-09	Beach Builders Supplies Ltd	maintenance supplies	\$29.09
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$21.23
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$1,931.76
EFT000000020533	2023-02-23	CHS Productions	audio system repairs	\$288.15
EFT000000020425	2023-02-09	Cintas Canada Limited	mats	\$56.17
EFT000000020534	2023-02-23	Cintas Canada Limited	mats	\$112.33
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$876.00
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$1,372.50
EFT000000020379	2023-02-02	Glen Martin Limited	cleaning supplies	\$153.02
EFT000000020436	2023-02-09	Glen Martin Limited	cleaning supplies	\$351.39
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	\$112.18
EFT000000020395	2023-02-02	Neelands Group Limited	air filters	\$3,913.79
EFT000000020551	2023-02-23	Orkin Canada Corporation	monthly rodent control	\$215.89
029571	2023-02-23		facility rental refund	\$46.33
PAP00000000000002650	2023-02-28	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
029530	2023-02-09	Steam FX Inc	office cleaning	\$271.20
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$84.63
029533	2023-02-09	W&B Plumbing	plumbing leak repairs	\$766.14
029533	2023-02-09	W&B Plumbing	snake clean out	\$372.90
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$80.63
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$1,873.60
				<hr/>
				<b>\$15,237.49</b>

### Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020414	2023-02-09	Alexander Budrevics & Associates Limited	landscape consulting	\$3,955.00
EFT000000020362	2023-02-02	Amazon.com.ca	locking security bag	\$148.72
EFT000000020362	2023-02-02	Amazon.com.ca	iphone wall charger	\$32.76
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$78.04
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$259.23
029504	2023-02-09	Canadian Tire 652	cookie sheets	\$42.92
EFT000000020425	2023-02-09	Cintas Canada Limited	mats	\$34.30
EFT000000020534	2023-02-23	Cintas Canada Limited	mats	\$68.60
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$133.05
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$165.09
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$298.88
EFT000000020489	2023-02-16	Excel Business Systems	lease - march - youth centre	\$79.10



**Council Cheque Register**  
**Community Services Section**  
**Feb 01, 2023 - Feb 28, 2023**

**Youth Centre & Committee Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020395	2023-02-02	Neelands Group Limited	air filters	\$82.59
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$64.43
PAP00000000000002650	2023-02-28	Rogers Cable TV (PAP)	1621 Mosley Street	\$123.17
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$43.06
029584	2023-02-23	Wasaga Beach Foodland	nutrition program grocery supplies	\$14.47
029584	2023-02-23	Wasaga Beach Foodland	cables, tissues, netflix card	\$77.65
029584	2023-02-23	Wasaga Beach Foodland	program grocery supplies	\$139.90
029584	2023-02-23	Wasaga Beach Foodland	nutrition program grocery supplies	\$49.95
029584	2023-02-23	Wasaga Beach Foodland	grocery supplies	\$48.15
029584	2023-02-23	Wasaga Beach Foodland	grocery supplies	\$66.15
029584	2023-02-23	Wasaga Beach Foodland	nutrition program grocery supplies	\$53.63
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$175.96
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$129.43
				<hr/> <b>\$6,364.23</b>

**Seniors Active Living Centre Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$129.69
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$247.44
EFT000000020425	2023-02-09	Cintas Canada Limited	mats	\$22.86
EFT000000020534	2023-02-23	Cintas Canada Limited	mats	\$45.73
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$200.50
EFT000000020488	2023-02-16	Elmes, Lindsay	pilates classes - january	\$225.00
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$195.80
EFT000000020499	2023-02-16	Imperial Coffee & Services	staff coffee station supplies	\$59.72
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	\$112.50
EFT000000020395	2023-02-02	Neelands Group Limited	air filters	\$55.05
PAP00000000000002648	2023-02-28	Petty Cash	petty cash reimbursement - ref	\$102.46
PAP00000000000002650	2023-02-28	Rogers Cable TV (PAP)	1621 Mosley Street	\$123.14
EFT000000020530	2023-02-23	Training For Life (Kathy Boose)	aqua fit - jan. 27th	\$60.00
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$117.30
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$129.43
				<hr/> <b>\$1,826.63</b>

**Volunteer Program Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$2.15
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$27.49
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$22.28
				<hr/> <b>\$51.92</b>

**Canteen Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020439	2023-02-09	Imperial Coffee & Services	staff coffee supplies	\$197.66
029520	2023-02-09	Loblaws Inc.	canteen supplies	\$926.54



# Council Cheque Register

## Community Services Section

Feb 01, 2023 - Feb 28, 2023

### Canteen Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029560	2023-02-23	Loblaws Inc.	canteen supplies	\$1,480.33
EFT000000020551	2023-02-23	Orkin Canada Corporation	pest control - july	\$71.19
EFT000000020551	2023-02-23	Orkin Canada Corporation	pest control - august	\$71.19
EFT000000020551	2023-02-23	Orkin Canada Corporation	pest control - september	\$71.19
				<hr/>
				<b>\$2,818.10</b>

### Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029495	2023-02-09	2635769 Ontario Inc.	performance - snowman mania	\$2,486.00
EFT000000020479	2023-02-16	9644423 Canada Inc. o/a Bullseye Axe Throwing	mobile axe throwing - feb17/18	\$4,294.00
029539	2023-02-23	Alyssa Service	dance workshop	\$39.55
029499	2023-02-09	Andre Bisson Band	performance - snow man mania	\$3,000.00
EFT000000020420	2023-02-09	Beach BOOSTER Promotions	advertising	\$3,113.71
EFT000000020365	2023-02-02	Beach Builders Supplies Ltd	screws, primer, spruce	\$96.63
EFT000000020419	2023-02-09	Beach Builders Supplies Ltd	maintenance supplies	\$13.94
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$121.29
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$689.21
029506	2023-02-09	Chan, Leonard	comedy show - snowman mania	\$3,324.46
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$261.26
EFT000000020427	2023-02-09	Corporate Express	office supplies	\$18.42
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$304.30
029511	2023-02-09	Edllusion Entertainment	balance owing - illusion show	\$2,825.00
EFT000000020489	2023-02-16	Excel Business Systems	lease - march - events	\$169.50
EFT000000020491	2023-02-16	Firemaster Productions	fireworks - february 17	\$5,537.00
EFT000000020435	2023-02-09	Georgian Life Media Inc	quarter page ad	\$423.75
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 1st ads	\$170.63
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	september 29th ads	\$291.57
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	november 17th ads	\$274.30
029524	2023-02-09	Mudmen Inc	concert - snowman mania	\$3,051.00
029525	2023-02-09	No Good Productions	wrestling show - snowman mania	\$3,955.00
029527	2023-02-09	Southorn, Robert	wagon rides - snowman mania	\$1,695.00
029528	2023-02-09	Spiniko Inc.	games rental - snowman mania	\$734.84
029529	2023-02-09	Spot On Entertainment	superdogs - snowman mania	\$5,989.00
029530	2023-02-09	Steam FX Inc	office cleaning	\$305.10
PAP00000000000002658	2023-02-28	TD Visa - Director Rec,Events,Facilities	andrews copy centre - stickers	\$197.19
PAP00000000000002658	2023-02-28	TD Visa - Director Rec,Events,Facilities	andrew's copy centre - buttons	\$2,406.90
PAP00000000000002658	2023-02-28	TD Visa - Director Rec,Events,Facilities	andrew's copy centre - brochures	\$384.20
EFT000000020460	2023-02-09	Toronto Event Rentals	igloo dome - snowman mania	\$1,356.00
029531	2023-02-09	Triple C	alpaca rental - snowman mania	\$1,853.20
029537	2023-02-09	Wasaga Beach Lions Club Hall Account	bar staff	\$169.50
EFT000000020464	2023-02-09	Wasaga Beach Woodworkers Club Inc.	tote box kits - snowman mania	\$400.00
029595	2023-02-23	What's Up Media	1/4 page ad	\$440.70
				<hr/>
				<b>\$50,392.15</b>



# Council Cheque Register

## Community Services Section

Feb 01, 2023 - Feb 28, 2023

### TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$21.24
				<b>\$21.24</b>

### Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020415	2023-02-09	Amazon.com.ca	video conference camera	\$1,693.87
EFT000000020416	2023-02-09	Aquicon Construction Co. Ltd	tpl progress payment 16	\$205,541.65
029500	2023-02-09	Aspire Community & Developmental Services	workshops	\$339.00
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$23.76
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$3,979.56
EFT000000020426	2023-02-09	Colliers Project Leaders Inc.	tpal pm services - december	\$3,169.65
EFT000000020538	2023-02-23	D & R Mechanical	maint. contract - qtrly bill	\$753.70
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$1,259.03
EFT000000020387	2023-02-02	Didrichsons, Inta	tutoring	\$400.00
EFT000000020440	2023-02-09	Didrichsons, Inta	tutoring	\$200.00
EFT000000020544	2023-02-23	Didrichsons, Inta	tutoring	\$200.00
029510	2023-02-09	Dynamic Imaging Solutions Inc.	laminated bar code labels	\$536.75
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$773.40
EFT000000020489	2023-02-16	Excel Business Systems	lease - march - library	\$257.64
029515	2023-02-09	Findaway World, LLC	audio books	\$2,110.58
029515	2023-02-09	Findaway World, LLC	audio books	\$2,281.04
EFT000000020447	2023-02-09	Ilona Matthews	tutoring	\$240.00
029553	2023-02-23	Innisfil Public Library	t-shirts	\$589.14
029551	2023-02-23	Jason Geoge Photography	book	\$30.00
EFT000000020502	2023-02-16	Jennifer Lee Cleaning Services	cleaning - library - jan	\$1,486.00
EFT000000020502	2023-02-16	Jennifer Lee Cleaning Services	mop head & cleaner	\$23.44
EFT000000020442	2023-02-09	Joosten, Lesley	music in storytime - january	\$100.00
EFT000000020442	2023-02-09	Joosten, Lesley	drum circle - january	\$120.00
029521	2023-02-09	Long, Erica	tutoring	\$480.00
029563	2023-02-23	MacKinnon, James (J.B.)	author talk	\$210.00
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 1st ads	\$341.27
EFT000000020510	2023-02-16	MJMA	twin pad & library	\$8,441.44
029568	2023-02-23	Newlife Fire Protection	security alarm set up	\$395.50
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$347.43
029572	2023-02-23	Rogers Wireless (Library)	wireless units & data	\$287.14
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	zoom - annual fee	\$226.00
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	plymouth rocket - eventkeeper	\$184.11
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	walmart - dvds	\$176.03
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	walmart - dvd's	\$178.45
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	facebook - social media posts	\$33.90
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	wasaga storage - rental	\$106.67
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	tva publications - subscription	\$28.19
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	mcleans - subscription	\$45.19
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	hello canada - subscription	\$117.23
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	alive awards	\$57.00





**Council Cheque Register**  
**Community Services Section**  
**Feb 01, 2023 - Feb 28, 2023**

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

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	discover - subscription	\$49.39
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	meredith store - subscription	\$244.62
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	mailchimp - marketing	\$153.02
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	car & driver - subscription	\$20.72
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	discountmags - subscription	\$164.55
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	scaddabush - lunch	\$32.56
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	canva - subscription	\$155.88
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	survey monkey - subscription	\$461.04
PAP00000000000002653	2023-02-28	TD Visa - Chief Librarian	intercontinental - accomodation	\$2,195.55
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$43.77
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$496.04
EFT000000020412	2023-02-02	Whitehots Inc	books	\$1,045.95
EFT000000020562	2023-02-23	Whitehots Inc	books	\$455.98
				<hr/> <b>\$243,282.85</b>
			<b>Total Community Services Section</b>	<hr/> <b>\$2,036,591.08</b> <hr/>

Figures may not sum due to rounding  
Alternate Formats Upon Request



# Council Cheque Register

## Public Works Section

Feb 01, 2023 - Feb 28, 2023

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

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
029498	2023-02-09	AIG Insurance Company of Canada	deductible	\$25,000.00
EFT000000020469	2023-02-16	Ainley & Associates Limited	transportation study	\$5,976.29
EFT000000020469	2023-02-16	Ainley & Associates Limited	misc. development review	\$2,696.46
EFT000000020469	2023-02-16	Ainley & Associates Limited	swm study west end depot	\$1,069.26
029549	2023-02-23	Allan Fyfe Equipment Ltd	parts - unit 26-2008	\$662.13
EFT000000020362	2023-02-02	Amazon.com.ca	staff coffee station supplies	\$37.99
EFT000000020415	2023-02-09	Amazon.com.ca	replacement headset	\$360.50
EFT000000020526	2023-02-23	Amazon.com.ca	staff coffee station supplies	\$37.98
EFT000000020474	2023-02-16	B & I Truck Parts Inc.	parts - unit 27-2009	\$378.55
EFT000000020365	2023-02-02	Beach Builders Supplies Ltd	hinges	\$35.01
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$332.97
EFT000000020422	2023-02-09	Borho Electric Inc.	garage wall outlet replacement	\$2,235.63
EFT000000020405	2023-02-02	C A Sellers Cleaning Services	janitorial services - january	\$2,118.75
EFT000000020480	2023-02-16	Caldwell Welding	blade sharpening - unit 26-2008	\$84.75
EFT000000020480	2023-02-16	Caldwell Welding	parts & labour - unit 79-2020	\$174.70
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$20,595.59
029504	2023-02-09	Canadian Tire 652	welding gloves	\$56.48
EFT000000020481	2023-02-16	Carquest Stayner	parts - unit 95-2014	\$496.35
EFT000000020372	2023-02-02	Cintas Canada Limited	towels, mats & coveralls	\$218.07
EFT000000020483	2023-02-16	Cintas Canada Limited	towels, mats & coveralls	\$218.07
EFT000000020534	2023-02-23	Cintas Canada Limited	towels, mats & coveralls	\$218.07
EFT000000020535	2023-02-23	Construction Workplace Safety Training Ltd	staff training course	\$904.00
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$57.44
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$245.05
EFT000000020427	2023-02-09	Corporate Express	office supplies	\$44.51
EFT000000020376	2023-02-02	Currie Truck Centre	filters - unit 79-2020	\$428.07
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$6,695.77
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$3,188.23
PAP00000000000002642	2023-02-28	Excel Business Systems - Leasing (PAP)	copier lease	\$164.65
029517	2023-02-09	Good Roads	staff course	\$1,197.80
029517	2023-02-09	Good Roads	2023 membership	\$2,047.39
EFT000000020381	2023-02-02	Guild Electric	light pole repair	\$15,415.25
EFT000000020384	2023-02-02	Ideal Supply Inc.	parts - unit 30-2015	\$107.32
EFT000000020384	2023-02-02	Ideal Supply Inc.	parts - unit 85-2012	\$800.90
EFT000000020438	2023-02-09	Ideal Supply Inc.	streetlight parts	\$5,695.06
EFT000000020497	2023-02-16	Ideal Supply Inc.	parts - unit 86-2011	\$632.51
EFT000000020451	2023-02-09	Intercity Industrial o/a Northern Safety Limited	safety gloves	\$216.96
EFT000000020388	2023-02-02	Joe Johnson Equipment Inc	parts - unit 67-2022	\$258.67
EFT000000020388	2023-02-02	Joe Johnson Equipment Inc	parts - unit 21-2005	\$542.29
EFT000000020500	2023-02-16	Joe Johnson Equipment Inc	parts - unit 69-2019	\$368.22
029514	2023-02-09	K. Ferguson Enterprise Ltd.	steel & cutting fees	\$196.60
EFT000000020389	2023-02-02	Lewis Motor Sales Inc	parts - unit 09-2013	\$64.40
EFT000000020443	2023-02-09	Lewis Motor Sales Inc	parts - unit 14-2012	\$98.73
EFT000000020503	2023-02-16	Lewis Motor Sales Inc	parts - unit 33-2014	\$446.17



# Council Cheque Register

## Public Works Section

Feb 01, 2023 - Feb 28, 2023

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

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020503	2023-02-16	Lewis Motor Sales Inc	parts - unit 14-2012	\$745.16
EFT000000020503	2023-02-16	Lewis Motor Sales Inc	parts - unit 78-2016	\$635.34
EFT000000020444	2023-02-09	Lloyd Burns McInnis LLP	legal fees	\$12,053.53
EFT000000020507	2023-02-16	McKee Tire	parts - unit 20-2022	\$477.56
EFT000000020394	2023-02-02	MSC Industrial Supply Co.	chains for loaders	\$3,081.11
EFT000000020378	2023-02-02	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	wash bay hose parts	\$507.63
EFT000000020542	2023-02-23	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	wash bay hose parts	\$129.57
EFT000000020399	2023-02-02	Ontario Parks Association (OPA)	2023 membership	\$177.00
EFT000000020552	2023-02-23	Peavey Industries LP	shovel	\$28.80
EFT000000020403	2023-02-02	Point To Point Communications	radio interference repair	\$188.66
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$457.09
PAP00000000000002650	2023-02-28	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000020518	2023-02-16	Sheridan Machine & Welding	repairs - unit 14-2012	\$254.25
EFT000000020518	2023-02-16	Sheridan Machine & Welding	repairs - unit 09-2013	\$972.53
EFT000000020407	2023-02-02	Steer Enterprises	parts - unit 27-2009	\$1,855.37
EFT000000020519	2023-02-16	Steer Enterprises	parts - unit 68-2012	\$79.10
EFT000000020519	2023-02-16	Steer Enterprises	parts - unit 78-2016	\$503.32
EFT000000020519	2023-02-16	Steer Enterprises	parts - unit 27-2009	\$811.66
EFT000000020519	2023-02-16	Steer Enterprises	parts - 27-2009	\$631.25
029578	2023-02-23	Stresscrete Ltd.	new streetlight poles	\$21,656.45
PAP00000000000002655	2023-02-28	TD Visa - Director of Public Works	zoom - annual fee	\$226.00
PAP00000000000002655	2023-02-28	TD Visa - Director of Public Works	mea - membership	\$163.85
PAP00000000000002655	2023-02-28	TD Visa - Director of Public Works	ground force - staff course	\$446.35
PAP00000000000002655	2023-02-28	TD Visa - Director of Public Works	fenton auto parts - unit 86-2011	\$254.25
PAP00000000000002655	2023-02-28	TD Visa - Director of Public Works	simcoe county roads - membership	\$330.00
PAP00000000000002655	2023-02-28	TD Visa - Director of Public Works	fenton auto parts - unit 21-20	\$169.50
PAP00000000000002661	2023-02-28	TD Visa - HR	oacett - job posting	\$281.37
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$129.29
EFT000000020522	2023-02-16	Thomson Insurance Adjusters Inc.	insurance claim	\$3,324.00
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$2,365.18
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$37.62
029587	2023-02-23	Wasaga Resource Services Inc	new streetlight installation	\$2,744.38
EFT000000020524	2023-02-16	WPCI	staff cell phone	\$329.38
				<b>\$158,979.66</b>

### Maintenance & Roads Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020469	2023-02-16	Ainley & Associates Limited	bridge osim inspections	\$1,440.76
EFT000000020469	2023-02-16	Ainley & Associates Limited	trillium creek berm construction	\$717.96
EFT000000020365	2023-02-02	Beach Builders Supplies Ltd	sign hardware	\$169.36
029503	2023-02-09	Canadian TODS Limited	signage	\$904.00
EFT000000020370	2023-02-02	Cargill Limited	salt	\$16,847.22
EFT000000020423	2023-02-09	Cargill Limited	salt	\$7,936.88



# Council Cheque Register

## Public Works Section

Feb 01, 2023 - Feb 28, 2023

### Maintenance & Roads Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020482	2023-02-16	Cargill Limited	salt	\$11,783.35
EFT000000020532	2023-02-23	Cargill Limited	salt	\$12,989.46
EFT000000020371	2023-02-02	Cedar Signs Inc	street signs	\$641.78
EFT000000020373	2023-02-02	Cooper Equipment Rentals Limited	snow fence post pounder rental	\$765.45
EFT000000020373	2023-02-02	Cooper Equipment Rentals Limited	snow fence banding tools	\$553.70
EFT000000020373	2023-02-02	Cooper Equipment Rentals Limited	boom rental for tree trimming	\$2,960.74
029547	2023-02-23	Enbridge Gas Inc	rrw service relocation	\$562,337.60
EFT000000020381	2023-02-02	Guild Electric	traffic light repair	\$759.07
EFT000000020495	2023-02-16	Guild Electric	traffic light maintenance	\$2,162.64
EFT000000020505	2023-02-16	Lumberjack Tree Service	tree removal	\$1,073.50
EFT000000020556	2023-02-23	Tatham Engineering Ltd.	rrw - powerline to blueberry	\$27,913.83
EFT000000020556	2023-02-23	Tatham Engineering Ltd.	beach one roadway design	\$1,500.08
EFT000000020556	2023-02-23	Tatham Engineering Ltd.	mosley street urbanization	\$1,700.65
EFT000000020556	2023-02-23	Tatham Engineering Ltd.	ramblewood mapleside roads	\$3,683.80
029573	2023-02-23	The Salt Depot Ltd.	pugmill service	\$6,925.77
EFT000000020557	2023-02-23	TM3 Inc.	traffic signal safety devices	\$4,635.40
029583	2023-02-23	Wasaga Distribution Inc	mosley street urbanization	\$6,487.33
029583	2023-02-23	Wasaga Distribution Inc	rrw veterans & blueberry reloc	\$10,412.01
029587	2023-02-23	Wasaga Resource Services Inc	traffic light repairs	\$6,560.85
				<b>\$693,863.19</b>

### Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$68.55
029502	2023-02-09	Blaise Transit Ltd.	transit feasibility study	\$2,825.00
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	16 2nd St	\$1,189.65
EFT000000020501	2023-02-16	Landmark Bus Lines	drivers hours - january	\$44,647.84
EFT000000020501	2023-02-16	Landmark Bus Lines	phone charges - january	\$83.40
EFT000000020395	2023-02-02	Neelands Group Limited	bus depot boilers	\$483.78
PAP00000000000002650	2023-02-28	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$234.42
				<b>\$49,615.12</b>

### Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.18
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Traffic Lights	\$620.22
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.09
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Streetlighting	\$20,073.81
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.09
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$12.09
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$87.06
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$82.89
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$82.89



# Council Cheque Register

## Public Works Section

Feb 01, 2023 - Feb 28, 2023

### Street Lighting Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$81.11
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$82.89
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$82.89
029587	2023-02-23	Wasaga Resource Services Inc	streetlight repairs	\$9,642.23
				<hr/>
				<b>\$30,886.44</b>

### Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020467	2023-02-16	9104941 Canada Inc.	shop	\$2,187.17
EFT000000020468	2023-02-16	ACE, Accent Electronic Controls Inc.	software renewal	\$3,616.00
EFT000000020470	2023-02-16	Air Liquide Canada Inc	tool fuel	\$251.68
EFT000000020474	2023-02-16	B & I Truck Parts Inc.	stock	\$883.97
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$11.98
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$1,317.86
EFT000000020484	2023-02-16	Coencorp Consultant Corporation	stock	\$387.76
EFT000000020535	2023-02-23	Construction Workplace Safety Training Ltd	staff training course	\$180.80
EFT000000020486	2023-02-16	Currie Truck Centre	stock	\$765.58
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	(\$190.47)
EFT000000020383	2023-02-02	Huron Tractor Ltd	stock	\$121.05
EFT000000020497	2023-02-16	Ideal Supply Inc.	stock	\$34.76
EFT000000020386	2023-02-02	Interstate Battery System of Brampton	stock	\$542.23
029557	2023-02-23	Krown Collingwood	stock	\$243.40
EFT000000020443	2023-02-09	Lewis Motor Sales Inc	stock	\$393.86
EFT000000020503	2023-02-16	Lewis Motor Sales Inc	stock	\$62.78
EFT000000020545	2023-02-23	Lewis Motor Sales Inc	stock	\$185.23
EFT000000020394	2023-02-02	MSC Industrial Supply Co.	chains for loaders	\$162.72
EFT000000020511	2023-02-16	MSC Industrial Supply Co.	chains for loaders	\$444.64
EFT000000020493	2023-02-16	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	shop	\$834.85
EFT000000020493	2023-02-16	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock	\$34.86
EFT000000020401	2023-02-02	Park Sign Creative Inc.	stock vinyl letters	\$593.25
029569	2023-02-23	Pinnacle Graphix	vehicle identification numbers	\$225.00
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$96.63
EFT000000020407	2023-02-02	Steer Enterprises	stock	\$378.02
EFT000000020459	2023-02-09	Steer Enterprises	parts - unit 09-2013	\$162.60
EFT000000020459	2023-02-09	Steer Enterprises	stock	\$162.60
EFT000000020555	2023-02-23	Steer Enterprises	stock	\$132.24
EFT000000020520	2023-02-16	Strongco Limited Partnership	stock	\$290.90
EFT000000020523	2023-02-16	ULINE Canada Corporation	platform ladder - fleet	\$2,888.60
EFT000000020369	2023-02-02	Wayne Bird Fuels	diesel exhaust fluid - stock	\$331.88
EFT000000020369	2023-02-02	Wayne Bird Fuels	diesel	\$11,050.19
EFT000000020369	2023-02-02	Wayne Bird Fuels	dyed diesel	\$3,477.07
EFT000000020369	2023-02-02	Wayne Bird Fuels	gasoline	\$6,325.98
EFT000000020477	2023-02-16	Wayne Bird Fuels	diesel	\$8,179.56



# Council Cheque Register

## Public Works Section

Feb 01, 2023 - Feb 28, 2023

### Vehicle Maintenance Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020477	2023-02-16	Wayne Bird Fuels	dyed diesel	\$2,265.31
EFT000000020477	2023-02-16	Wayne Bird Fuels	gasoline	\$6,490.88
EFT000000020466	2023-02-09	Wurth Canada Limited	shop supplies	\$1,052.63
EFT000000020525	2023-02-16	Wurth Canada Limited	shop	\$584.37
				<b>\$57,160.43</b>

### Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020469	2023-02-16	Ainley & Associates Limited	schooner town bridge repair	\$26,307.81
EFT000000020469	2023-02-16	Ainley & Associates Limited	joanne cres. contract admin.	\$1,460.53
EFT000000020363	2023-02-02	Arnott Construction Ltd	joanne cres. servicing	\$46,184.05
PAP0000000000002635	2023-02-28	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$87.13
PAP0000000000002637	2023-02-28	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.90
PAP0000000000002638	2023-02-28	Bell Canada (PAP) 429-1818(800)	emergency phone	\$85.22
PAP0000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$238.43
EFT000000020367	2023-02-02	BGL Contractors Corp.	biosolids aeration project	\$24,802.78
EFT000000020529	2023-02-23	BGL Contractors Corp.	biosolids aeration project	\$92,983.50
PAP0000000000002643	2023-02-28	Canada Life	group benefits	\$6,435.62
EFT000000020535	2023-02-23	Construction Workplace Safety Training Ltd	staff training course	\$542.40
PAP0000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$2,143.72
PAP0000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$3,962.88
PAP0000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	17 Spruce St	\$779.57
PAP0000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	200 32nd St S	\$131.64
PAP0000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$175.42
EFT000000020396	2023-02-02	Intercity Industrial o/a Northern Safety Limited	fitter gloves for w/s staff	\$316.40
EFT000000020441	2023-02-09	Joe Johnson Equipment Inc	parts - unit 22-2020	\$1,261.42
EFT000000020547	2023-02-23	McNulty Printing	door hangers	\$519.80
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	\$340.82
EFT000000020378	2023-02-02	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 22-2020	\$146.85
EFT000000020400	2023-02-02	Ontario Clean Water Agency	generator sizing	\$3,018.46
EFT000000020400	2023-02-02	Ontario Clean Water Agency	ww repairs	\$2,672.25
EFT000000020400	2023-02-02	Ontario Clean Water Agency	wpcp inlet hvac repair	\$2,885.87
EFT000000020400	2023-02-02	Ontario Clean Water Agency	annual scada updates	\$598.34
EFT000000020400	2023-02-02	Ontario Clean Water Agency	clarifier gear box refurb.	\$2,223.45
EFT000000020400	2023-02-02	Ontario Clean Water Agency	wpcp aeration tank repairs	\$2,043.76
PAP0000000000002647	2023-02-28	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$88,795.76
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$64.43
EFT000000020556	2023-02-23	Tatham Engineering Ltd.	mapleside drive	\$41,248.28
PAP0000000000002655	2023-02-28	TD Visa - Director of Public Works	mecp - dw operator certificate	\$145.00
PAP0000000000002655	2023-02-28	TD Visa - Director of Public Works	owwco - water course book	\$210.00
PAP0000000000002655	2023-02-28	TD Visa - Director of Public Works	owwco/mecp - water course book	\$420.00
029582	2023-02-23	Veolia Water Technologies Canada Inc.	wpcp disk filter upgrades	\$24,909.72
EFT000000020411	2023-02-02	Wamco Waterworks Inc (& Municipal Products)	hydrants	\$8,294.20
EFT000000020411	2023-02-02	Wamco Waterworks Inc (& Municipal Products)	water meters	\$7,232.00





# Council Cheque Register

## Public Works Section

Feb 01, 2023 - Feb 28, 2023

### Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020411	2023-02-02	Wamco Waterworks Inc (& Municipal Products)	water material	\$5,735.37
EFT000000020463	2023-02-09	Wamco Waterworks Inc (& Municipal Products)	water material	\$946.04
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$92.03
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$297.10
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$466.76
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$62.07
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$41.61
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$385.50
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$644.64
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$4,818.43
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$13,177.69
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$5,004.94
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$47,305.08
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,157.70
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$292.19
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$26.17
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$586.66
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$34.76
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$25.72
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$566.80
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$418.18
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$653.30
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$464.04
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$479.29
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$347.10
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$168.45
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$776.56
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$616.36
PAP0000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$4,817.62
029536	2023-02-09	Wasaga Resource Services Inc	flxnt monitoring - december	\$6,343.87
029587	2023-02-23	Wasaga Resource Services Inc	joanne cres. servicing	\$26,060.48
				<b>\$516,535.92</b>

### Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020561	2023-02-23	Waste Connections of Canada	recycling	\$464.41
				<b>\$464.41</b>

### Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 29th ads	\$548.62
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	december 22nd ads	\$549.56
EFT000000020517	2023-02-16	Rogers Communications	bay sands drainage - contracts	\$20,859.82
EFT000000020556	2023-02-23	Tatham Engineering Ltd.	drainage master plan	\$8,613.43



# Council Cheque Register

## Public Works Section

Feb 01, 2023 - Feb 28, 2023

### Storm Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$18.23
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$17.87
				<b>\$30,696.89</b>

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020490	2023-02-16	741127 Ontario Limited o/a Ferdom Construction	pridham park bridge	\$22,738.54
EFT000000020385	2023-02-02	960165 Ontario Limited o/a Images In Sign	outdoor rink signage	\$113.00
029497	2023-02-09	Action Lock South Georgian Bay	keyblanks	\$90.11
EFT000000020469	2023-02-16	Ainley & Associates Limited	pridham park bridge	\$3,132.54
EFT000000020361	2023-02-02	Air Liquide Canada Inc	propane - outdoor rink	\$168.31
EFT000000020413	2023-02-09	Air Liquide Canada Inc	propane - outdoor rink	\$280.30
EFT000000020470	2023-02-16	Air Liquide Canada Inc	propane - outdoor rink	\$280.44
EFT000000020471	2023-02-16	Alexander Budrevics & Associates Limited	sunnidale trails - playground	\$8,144.48
PAP00000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$64.96
EFT000000020422	2023-02-09	Borho Electric Inc.	gfci receptacle replacement	\$357.66
PAP00000000000002643	2023-02-28	Canada Life	group benefits	\$2,841.53
029541	2023-02-23	Canadian Tire 652	softerner salt	\$54.17
EFT000000020535	2023-02-23	Construction Workplace Safety Training Ltd	staff training course	\$361.60
PAP00000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$963.82
029544	2023-02-23	Earth Power Tractors & Equipment Inc.	mower parts	\$115.97
PAP00000000000002640	2023-02-28	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$756.07
EFT000000020443	2023-02-09	Lewis Motor Sales Inc	parts - unit 14-2019	\$123.90
EFT000000020399	2023-02-02	Ontario Parks Association (OPA)	staff course	\$1,358.00
EFT000000020404	2023-02-02	Resurfire Corp	outdoor rink supplies	\$330.86
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$32.21
PAP00000000000002655	2023-02-28	TD Visa - Director of Public Works	orfa - staff course	\$1,678.05
PAP00000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$130.24
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$63.73
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$253.79
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$6,274.99
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$310.58
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$17.87
PAP00000000000002666	2023-02-28	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$68.27
PAP00000000000002669	2023-02-28	Xplore Business	telephone equipment	\$169.49
				<b>\$51,275.47</b>
<b>Total Public Works Section</b>				<b>\$1,589,477.53</b>

Figures may not sum due to rounding

Alternate Formats Upon Request



# Council Cheque Register

## Development Services Section

Feb 01, 2023 - Feb 28, 2023

### Building Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020415	2023-02-09	Amazon.com.ca	staff coffee maker	\$161.96
EFT000000020528	2023-02-23	Barriston Law	legal fees	\$1,317.40
PAP0000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$164.90
EFT000000020368	2023-02-02	Bill Plewes Building Code Consultant Inc.	building consulting jan.1-31	\$3,601.88
PAP0000000000002643	2023-02-28	Canada Life	group benefits	\$3,024.10
EFT000000020485	2023-02-16	Corporate Express	office supplies	\$65.51
EFT000000020536	2023-02-23	Corporate Express	white glass board	\$817.02
PAP0000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$1,335.88
EFT000000020489	2023-02-16	Excel Business Systems	copies - january - building	\$18.34
029561	2023-02-23		permit overpayment	\$76.58
EFT000000020547	2023-02-23	McNulty Printing	business card	\$56.50
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$244.65
PAP0000000000002662	2023-02-28	TD Visa - Director of Building & Development Services	humber college - exam	\$150.00
PAP0000000000002662	2023-02-28	TD Visa - Director of Building & Development Services	oboa - membership	\$381.94
PAP0000000000002662	2023-02-28	TD Visa - Director of Building & Development Services	humber college - exams	\$300.00
PAP0000000000002662	2023-02-28	TD Visa - Director of Building & Development Services	lexisnexis - obc act	\$320.25
PAP0000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$14.35
029584	2023-02-23	Wasaga Beach Foodland	staff coffee station supplies	\$35.50
				<b>\$12,086.75</b>

### Planning & HCN Committee Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020415	2023-02-09	Amazon.com.ca	staff coffee maker	\$161.96
EFT000000020475	2023-02-16	Barriston Law	legal fees	\$4,381.19
EFT000000020528	2023-02-23	Barriston Law	legal fees	\$1,885.36
PAP0000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP0000000000002643	2023-02-28	Canada Life	group benefits	\$5,021.26
EFT000000020374	2023-02-02	Corporate Express	office supplies	\$72.86
EFT000000020427	2023-02-09	Corporate Express	office supplies	\$55.80
EFT000000020485	2023-02-16	Corporate Express	office supplies	\$132.36
PAP0000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$2,478.74
PAP0000000000002642	2023-02-28	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020393	2023-02-02	Metroland Media Group Ltd.	december 15th ads	\$565.82
EFT000000020509	2023-02-16	Metroland Media Group Ltd.	november 17th ads	\$680.84
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$225.48
PAP0000000000002664	2023-02-28	TD Visa - Director of Planning	oaca - staff training	\$310.00
PAP0000000000002664	2023-02-28	TD Visa - Director of Planning	oppi - staff training	\$282.50
PAP0000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$14.37
029584	2023-02-23	Wasaga Beach Foodland	staff coffee station supplies	\$35.48
				<b>\$16,429.56</b>



**Council Cheque Register**  
**Development Services Section**  
**Feb 01, 2023 - Feb 28, 2023**

**Economic Development Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020366	2023-02-02	Bell Media Inc.	ron video & display	\$2,098.57
PAP0000000000002636	2023-02-28	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP0000000000002643	2023-02-28	Canada Life	group benefits	\$679.19
PAP0000000000002639	2023-02-28	Desjardins Financial Security	group benefits	\$275.09
EFT000000020429	2023-02-09	EDCO (Economic Developers Council of Ontario)	2023 membership	\$635.06
EFT000000020455	2023-02-09	RingCentral Canada Inc.	monthly telephone fees	\$32.21
EFT000000020456	2023-02-09	Seventyeight Digital Inc.	hosting services	\$226.00
PAP0000000000002665	2023-02-28	Telizon Inc (PAP)	telephone	\$14.35
029532	2023-02-09	Veronica's Flowers	facade program grant	\$650.00
029589	2023-02-23	Wasaga Beach Yoga	facade program grant	\$837.50
				<hr/> <b>\$5,491.18</b>
			<b>Total Development Services Section</b>	<hr/> <b>\$34,007.49</b> <hr/>

Figures may not sum due to rounding

Alternate Formats Upon Request