



Council Cheque Register

General Government Section

Jan 01, 2023 - Jan 31, 2023

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020301	2023-01-26		bulk water deposit refund	\$2,342.43
029464	2023-01-26		lot grading deposit refund	\$1,000.00
029427	2023-01-05		road occupancy deposit refund	\$1,000.00
029427	2023-01-05		lot grading deposit refund	\$1,000.00
EFT000000020206	2023-01-12	CUPE National Sec-Treasurer Of The Union	221203ALL	\$1,744.25
EFT000000020206	2023-01-12	CUPE National Sec-Treasurer Of The Union	221217ALL	\$1,712.40
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$147.42
029428	2023-01-05		road occupancy deposit refund	\$1,000.00
029428	2023-01-05		lot grading deposit refund	\$1,000.00
029429	2023-01-05		road occupancy deposit refund	\$1,000.00
029429	2023-01-05		lot grading deposit refund	\$1,000.00
029460	2023-01-23		tax account overpayment	\$1,500.00
029430	2023-01-05		road occupancy deposit refund	\$1,000.00
029430	2023-01-05		lot grading deposit refund	\$1,000.00
PAP00000000000002612	2023-01-31	Minister Of Finance - Payroll	221231ALL	\$9,937.66
PAP00000000000002612	2023-01-31	Minister Of Finance - Payroll	230114ALL	\$10,617.73
029477	2023-01-26		bulk water deposit refund	\$2,350.71
029432	2023-01-05		road occupancy deposit refund	\$1,000.00
PAP00000000000002613	2023-01-31	Ontario Municipal Employees Retirement System	221231ALL	\$91,227.68
PAP00000000000002613	2023-01-31	Ontario Municipal Employees Retirement System	230114ALL	\$96,400.40
PAP00000000000002615	2023-01-31	Receiver General Of Canada (Payroll)	221231ALL	\$166,998.33
PAP00000000000002615	2023-01-31	Receiver General Of Canada (Payroll)	230114ALL	\$182,412.81
029453	2023-01-12		road occupancy deposit refund	\$608.36
029453	2023-01-12		lot grading deposit refund	\$2,000.00
EFT000000020286	2023-01-20	Simcoe District School Board (dev chgs)	development charges - dec.	\$36,543.00
EFT000000020287	2023-01-20	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - dec.	\$19,136.00
EFT000000020285	2023-01-20	Simcoe, County of	development charges - dec.	\$146,783.00
029484	2023-01-26		bulk water deposit refund	\$2,353.23
029435	2023-01-05		road occupancy deposit refund	\$1,000.00
PAP00000000000002617	2023-01-31	TD Future Builders (PAP)	221231ALL	\$550.00
PAP00000000000002617	2023-01-31	TD Future Builders (PAP)	230114ALL	\$550.00
PAP00000000000002620	2023-01-31	TD Visa - Deputy Treasurer	hp canada - staff laptop	\$1,694.99
029490	2023-01-26		lot grading deposit refund	\$2,000.00
029490	2023-01-26		road occupancy deposit refunds	\$2,000.00
029491	2023-01-26		road occupancy deposit refund	\$1,000.00
029492	2023-01-26		rop deposit refundn less a/r fees	\$1,950.76
EFT000000020243	2023-01-12	Wasaga Beach Professional Fire Fighters Association	221203ALL	\$1,247.00
EFT000000020243	2023-01-12	Wasaga Beach Professional Fire Fighters Association	221217ALL	\$1,247.00
029441	2023-01-05		security deposit refund	\$27,739.97
PAP00000000000002633	2023-01-31	Workplace Safety & Insurance Board	221231ALL	\$14,124.58
PAP00000000000002633	2023-01-31	Workplace Safety & Insurance Board	230114ALL	\$15,094.21
PAP00000000000002633	2023-01-31	Workplace Safety & Insurance Board	interest fee	\$170.80
EFT000000020185	2023-01-05	WPCI	staff cell phone	\$194.78

\$855,379.49



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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020274	2023-01-20	Alliance Distinctive Awards Inc. o/a Marsden's Distinctive Award	mayor term plate	\$28.25
EFT000000020135	2023-01-05	Amazon.com.ca	coffee station supplies	\$111.86
EFT000000020300	2023-01-26	Amazon.com.ca	ribbon	\$28.56
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$21.61
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$5,335.98
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$19.10
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$180.26
EFT000000020322	2023-01-26	Great Lakes Trophies	councillor name tag	\$16.10
PAP00000000000002614	2023-01-31	Petty Cash	petty cash replenish. - admin	\$33.89
EFT000000020281	2023-01-20	Principles Integrity	integrity commissioner service	\$649.75
EFT000000020177	2023-01-05	Purolator Inc.	courier fees	\$92.06
EFT000000020348	2023-01-26	Simcoe, County of	monthly scan - october	\$95.57
EFT000000020348	2023-01-26	Simcoe, County of	monthly scan - december	\$95.57
PAP00000000000002620	2023-01-31	TD Visa - Deputy Treasurer	pizza hut - council lunch	\$157.90
PAP00000000000002622	2023-01-31	TD Visa - Treasurer	sheraton - conference deposits	\$1,974.35
029436	2023-01-05	Ubiquity Countermeasures Inc	i.t. audit	\$2,373.00
029493	2023-01-26	Wasaga Beach Foodland	council meeting beverages	\$23.12
				\$11,236.93

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020244	2023-01-20	4imprint, Inc	embroidered shirts	\$1,357.88
EFT000000020244	2023-01-20	4imprint, Inc	logo note pads	\$490.15
029444	2023-01-12	Action Lock South Georgian Bay	service & new door levers	\$411.21
EFT000000020135	2023-01-05	Amazon.com.ca	staff coffee station supplies	\$47.95
EFT000000020300	2023-01-26	Amazon.com.ca	air purifier	\$370.39
EFT000000020300	2023-01-26	Amazon.com.ca	filters & message book	\$61.77
EFT000000020249	2023-01-20	Association of Municipalities of Ontario (AMO)	2023 membership	\$10,361.71
EFT000000020137	2023-01-05	Barriston Law	legal fees	\$3,940.65
EFT000000020138	2023-01-05	Baulke Stahr McNabb LLP	legal fees	\$1,200.63
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	drill bits, cords, tape & glue	\$15.36
EFT000000020195	2023-01-12	Beach Houze Paint & Design Studio Inc.	paint	\$384.14
EFT000000020305	2023-01-26	Beach Houze Paint & Design Studio Inc.	paint	\$414.65
EFT000000020305	2023-01-26	Beach Houze Paint & Design Studio Inc.	painting tools/supplies	\$40.19
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
EFT000000020282	2023-01-20	C A Sellers Cleaning Services	janitorial services - december	\$4,472.92
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$11,148.69
029447	2023-01-12	Castle Building Centres	maintenance supplies	\$6.77
029467	2023-01-26	Castle Building Centres	keys & flourescent bulbs	\$29.36
EFT000000020259	2023-01-20	Cintas Canada Limited	mats	\$135.29
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$16.71
EFT000000020146	2023-01-05	Corporate Express	office supplies	\$63.06
EFT000000020261	2023-01-20	Corporate Express	coffee station supplies	\$82.81
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$1,106.76



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Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	30 Lewis St	\$1,352.36
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - admin	\$32.08
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - admin	\$7.36
PAP00000000000002609	2023-01-31	Excel Business Systems - Leasing (PAP)	copier lease	\$164.66
EFT000000020318	2023-01-26	Fantasy Sign & Display Inc.	wb mayor sign	\$2,361.14
EFT000000020156	2023-01-05	Glen Martin Limited	cleaning supplies	\$518.24
EFT000000020267	2023-01-20	Great Lakes Trophies	name tags & name plates	\$104.92
EFT000000020157	2023-01-05	HGR Graham Partners	legal fees	\$702.30
EFT000000020158	2023-01-05	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$650.88
EFT000000020270	2023-01-20	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$4,122.24
PAP00000000000002611	2023-01-31	Life Works	Monthly Fee	\$656.53
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$170.51
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 10th ads	\$337.88
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 27th ads	\$137.16
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 20th ads	\$170.63
EFT000000020223	2023-01-12	Mighton Construction Limited	council & admin painting	\$3,979.18
EFT000000020226	2023-01-12	Municipal Employer Pension Centre of Ontario	2023 contribution	\$818.69
EFT000000020172	2023-01-05	On Georgian Shores Inc	contract dec 17-30	\$7,910.00
EFT000000020278	2023-01-20	On Georgian Shores Inc	contract dec. 31-jan. 1	\$7,910.00
EFT000000020337	2023-01-26	Ontario Municipal Human Resources Association	2023 membership	\$395.50
EFT000000020337	2023-01-26	Ontario Municipal Human Resources Association	additional 2023 membership	\$169.50
PAP00000000000002614	2023-01-31	Petty Cash	petty cash replenish. - admin	\$23.20
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020152	2023-01-05	Rob Thorne/Firesupply	hand sanitizer	\$314.76
029452	2023-01-12	Rogers 12 Digit Account Number	internet	\$135.59
029482	2023-01-26	Rogers 12 Digit Account Number	internet	\$135.59
EFT000000020283	2023-01-20	Stericycle, ULC o/a Shred-it	shredding	\$303.32
PAP00000000000002620	2023-01-31	TD Visa - Deputy Treasurer	municipal world - membership	\$1,689.35
PAP00000000000002625	2023-01-31	TD Visa - HR	osbornes - service awards	\$200.00
PAP00000000000002625	2023-01-31	TD Visa - HR	walmart - service awards	\$300.00
PAP00000000000002625	2023-01-31	TD Visa - HR	chucks - service award	\$50.00
PAP00000000000002625	2023-01-31	TD Visa - HR	zoom - monthly fee	\$21.00
PAP00000000000002625	2023-01-31	TD Visa - HR	stacked - service award	\$50.00
PAP00000000000002625	2023-01-31	TD Visa - HR	curry&cocktail - service award	\$100.00
PAP00000000000002625	2023-01-31	TD Visa - HR	the source	\$1,154.73
PAP00000000000002625	2023-01-31	TD Visa - HR	pizza pizza - staff meeting	\$58.73
PAP00000000000002622	2023-01-31	TD Visa - Treasurer	sheraton - conference deposits	\$282.05
PAP00000000000002622	2023-01-31	TD Visa - Treasurer	roma - conference registration	\$694.95
EFT000000020241	2023-01-12	Technical Standards & Safety Authority	elevating devices licence	\$250.00
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$43.05
EFT000000020220	2023-01-12	TM Designs	welcome letter	\$135.60
EFT000000020291	2023-01-20	Tonertree.ca	ink	\$1,999.93
029456	2023-01-12	W&B Plumbing	urinal repairs	\$359.34



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Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029457	2023-01-12	Wasaga Beach Foodland	staff coffee station supplies	\$12.63
029457	2023-01-12	Wasaga Beach Foodland	clerk farewell luncheon supplies	\$202.56
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$444.50
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$17.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$75.29
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$66.54
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Beach 1-6 Cameras	\$71.47
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	30 Lewis St	\$1,862.41
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$26.11
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	3 Main St - Temp	\$17.30
				\$80,567.28

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020170	2023-01-05	864150 Ontario Inc o/a Nepsco	pvc insulating tape	\$18.08
029445	2023-01-12	Anile Commercial Doors Inc.	hinges for spirit	\$124.30
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	cables	\$41.69
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	wire	\$27.44
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$16.75
029426	2023-01-05	Canadian Tire 652	lightbulbs & inflatable pools	\$297.35
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$83.92
PAP00000000000002623	2023-01-31	TD Visa - Fleet Mgr/Purchaser	princess auto - pickaxe	\$33.89
PAP00000000000002623	2023-01-31	TD Visa - Fleet Mgr/Purchaser	marks - staff work boots	\$193.22
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	13 1st St N	\$404.32
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	59 Beach Dr	\$55.58
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$105.49
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$54.34
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$31.80
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	45 Beach Dr D	\$122.05
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	45 Beach Dr E	\$152.57
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$97.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	31 Beach Dr	\$49.38
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$17.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	31 beach drive	\$63.02
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$39.36
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	50 mosley street	\$188.70
029442	2023-01-05	William Mocsan Consulting Inc.	consulting	\$932.25
EFT000000020186	2023-01-05	WSP Canada Inc.	beach 1 & 2 planning	\$4,926.80
				\$8,076.90

Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$261.48
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$70.41
				\$331.89



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Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$21.61
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$1,605.27
029447	2023-01-12	Castle Building Centres	maintenance supplies	\$88.86
029467	2023-01-26	Castle Building Centres	led bulbs	\$46.51
029467	2023-01-26	Castle Building Centres	keys & flourescent bulbs	\$7.88
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$11.93
EFT000000020261	2023-01-20	Corporate Express	office supplies	\$77.58
EFT000000020149	2023-01-05	Dentons Canada LLP	legal fees	\$281.38
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$737.88
EFT000000020314	2023-01-26	Elections Ontario	tabulator kits	\$1,808.00
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$414.85
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - hr/clerks	\$151.94
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - hr/clerks	\$191.20
EFT000000020265	2023-01-20	Excel Business Systems	lease - january - clerks	\$299.45
EFT000000020315	2023-01-26	Excel Business Systems	lease - feb - clerks	\$299.45
EFT000000020155	2023-01-05	Georgian Triangle Auto Glass & Tint Inc	window tinting	\$805.13
EFT000000020272	2023-01-20	Jennifer Lee Cleaning Services	janitorial services - december	\$150.00
EFT000000020168	2023-01-05	McNulty Printing	business cards	\$56.50
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$152.30
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 27th ads	\$269.36
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 20th ads	\$950.60
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Archives building - internet	\$82.48
PAP00000000000002624	2023-01-31	TD Visa - Clerk	amazon - camera tripod	\$42.93
PAP00000000000002624	2023-01-31	TD Visa - Clerk	amazon - lightbox	\$115.20
PAP00000000000002624	2023-01-31	TD Visa - Clerk	zoom - monthly fee	\$22.60
PAP00000000000002624	2023-01-31	TD Visa - Clerk	cdn tire - shelving unit	\$203.39
PAP00000000000002624	2023-01-31	TD Visa - Clerk	amazon - scandisk	\$31.34
PAP00000000000002624	2023-01-31	TD Visa - Clerk	amazon - open sign	\$51.93
PAP00000000000002625	2023-01-31	TD Visa - HR	municipal world - job posting	\$536.75
PAP00000000000002625	2023-01-31	TD Visa - HR	amcto - job posting	\$598.90
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$57.75
029438	2023-01-05	Van Witsen, Patricia	aviation interpretative panel	\$500.00
029457	2023-01-12	Wasaga Beach Foodland	staff coffee station supplies	\$8.98
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	140 Main St	\$82.13
				<hr/>
				\$11,358.04

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$91.03
EFT000000020207	2023-01-12	Darpak Inc.	limestone - cemetray	\$121.48
EFT000000020207	2023-01-12	Darpak Inc.	limestone - cemetary	\$148.20
EFT000000020207	2023-01-12	Darpak Inc.	topsoil - cemetary	\$271.20
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$64.46



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Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020234	2023-01-12	Signature Memorials Limited	niche door engraving	\$293.80
				<hr/>
				\$990.17

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020300	2023-01-26	Amazon.com.ca	planner / agenda	\$75.90
EFT000000020252	2023-01-20	Barriston Law	legal fees	\$11,711.32
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.35
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$5,868.70
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$33.38
EFT000000020261	2023-01-20	Corporate Express	copy paper	\$106.20
EFT000000020261	2023-01-20	Corporate Express	office supplies	\$46.31
EFT000000020310	2023-01-26	Corporate Express	office supplies	\$209.61
EFT000000020208	2023-01-12	Dentons Canada LLP	legal fees	\$1,204.64
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$1,969.39
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - treasury	\$191.92
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - treasury	\$449.22
PAP00000000000002609	2023-01-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
029469	2023-01-26	Extend Communications Inc.	answering service - january	(\$0.02)
EFT000000020277	2023-01-20	Hamster Office Supplies	envelopes	\$180.08
EFT000000020277	2023-01-20	Hamster Office Supplies	notebooks	\$18.78
EFT000000020336	2023-01-26	Hamster Office Supplies	office supplies	\$385.00
EFT000000020271	2023-01-20	Kempfenfelt Imaging Systems Inc.	contract to march 14	\$339.00
EFT000000020334	2023-01-26	McNulty Printing	company cheques	\$335.35
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	(\$0.01)
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 27th ads	\$341.24
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 20th ads	\$290.84
029431	2023-01-05	Municipal Finance Officers' Association	2023 membership	\$384.20
029478	2023-01-26	National Payroll Institute	2023 membership	\$333.35
EFT000000020276	2023-01-20	Northern Specialty Supplies Inc.	coin wrappers	\$118.65
PAP00000000000002614	2023-01-31	Petty Cash	petty cash replenishment - admin	\$0.02
PAP00000000000002614	2023-01-31	Petty Cash	petty cash replenishment - fire	\$0.02
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$13,948.53
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$3,930.69
EFT000000020177	2023-01-05	Purolator Inc.	courier fees	\$123.09
PAP00000000000002620	2023-01-31	TD Visa - Deputy Treasurer	amcto - renewal	\$483.64
PAP00000000000002620	2023-01-31	TD Visa - Deputy Treasurer	td visa - overlimit fee	\$29.00
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$43.05
029488	2023-01-26	Torkin Manes LLP, Barristers & Solicitors	legal fees	\$1,695.00
				<hr/>
				\$44,971.77

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029479	2023-01-26	1429481 Ontario Inc. o/a Pathway Communications	monthly billing - jan.1-31	\$13,923.49



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Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029479	2023-01-26	1429481 Ontario Inc. o/a Pathway Communications	monthly billing dec. 21-31	\$4,940.60
EFT000000020247	2023-01-20	Amazon.com.ca	internal hard drive	\$364.15
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$141.39
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$2,018.16
EFT000000020258	2023-01-20	CDW Canada Inc	inkjet paper	\$390.66
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - january	\$1,548.10
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$19.10
EFT000000020260	2023-01-20	Compu-Solve	cyber security training	\$497.20
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$748.40
EFT000000020153	2023-01-05	G & S Services Inc	internal hard drives	\$621.50
EFT000000020275	2023-01-20	Municipal Information Systems Association	2023 membership	\$514.15
EFT000000020280	2023-01-20	Point To Point Communications	service call	\$124.30
EFT000000020343	2023-01-26	Point To Point Communications	mcdonald's corner monitoring	\$45.20
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020178	2023-01-05	Simcoe, County of	license recovery fees - esri lic.	\$1,078.04
PAP00000000000002618	2023-01-31	TD Visa - Chief IT Officer	stellar software	\$124.53
PAP00000000000002618	2023-01-31	TD Visa - Chief IT Officer	zoneedit.com - software	\$105.38
PAP00000000000002618	2023-01-31	TD Visa - Chief IT Officer	google - search engine fees	\$22.85
EFT000000020185	2023-01-05	WPCI	staff cell phone	\$354.26
				\$28,177.44

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020215	2023-01-12	960165 Ontario Limited o/a Images In Sign	sign - park car pay here	\$1,808.00
EFT000000020325	2023-01-26	960165 Ontario Limited o/a Images In Sign	decals	\$184.19
029462	2023-01-26	Barrie, City of - court costs	monthly court costs - november	\$187.50
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$373.63
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$2,616.31
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$16.67
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$1,003.38
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - bylaw	\$72.04
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - bylaw	\$74.79
PAP00000000000002609	2023-01-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
029469	2023-01-26	Extend Communications Inc.	answering service - january	\$1,294.20
EFT000000020319	2023-01-26	Georgian Triangle Humane Society	monthly pound services	\$957.65
EFT000000020268	2023-01-20	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions - dec.	\$47.46
EFT000000020336	2023-01-26	Hamster Office Supplies	office supplies	\$278.92
EFT000000020334	2023-01-26	McNulty Printing	letterhead	\$293.80
EFT000000020334	2023-01-26	McNulty Printing	business cards	\$242.95
EFT000000020221	2023-01-12	Mental Health Commission of Canada	mhfa virtual course	\$3,500.00
029476	2023-01-26	Minister of Finance/MTO (court costs)	parking infractions - november	\$412.50
029476	2023-01-26	Minister of Finance/MTO (court costs)	parking infractions - september	\$231.00
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95



Council Cheque Register
General Government Section
Jan 01, 2023 - Jan 31, 2023

Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020235	2023-01-12	Simcoe, County of	waste disposal	\$50.00
PAP0000000000002624	2023-01-31	TD Visa - Clerk	canva - membership renewal	\$149.99
PAP0000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$43.05
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$17.98
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	128 Main St	\$9.37
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$18.11
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Nancy St Parking Lot	\$21.32
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$9.46
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$51.73
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$9.46
				<hr/> \$14,653.76
			Total General Government Section	<hr/> \$1,055,743.67 <hr/>

Figures may not sum due to rounding
Alternate Formats Upon Request



Council Cheque Register

Community Services Section

Jan 01, 2023 - Jan 31, 2023

OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029475	2023-01-26	Minister Of Finance - Policing	opp lsr billing - november	\$419,108.00
PAP0000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$43.05
				<hr/>
				\$419,151.05

Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020134	2023-01-05	A.J. Stone Company Ltd.	rechargeable battery	\$344.53
EFT000000020300	2023-01-26	Amazon.com.ca	filters & message book	\$25.50
EFT000000020250	2023-01-20	ATCO Structures & Logistics Ltd.	rent - tow'n go & office	\$2,542.50
EFT000000020250	2023-01-20	ATCO Structures & Logistics Ltd.	lavatory service	\$452.00
EFT000000020302	2023-01-26	B & I Truck Parts Inc.	parts - unit 36-2004	\$177.32
EFT000000020303	2023-01-26	Bayshore Broadcasting	fire safety & awareness ads	\$113.00
PAP0000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$124.97
PAP0000000000002610	2023-01-31	Canada Life	group benefits	\$16,094.27
029465	2023-01-26	Canadian Tire 652	shelf & dishcloths	\$73.43
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$62.06
EFT000000020146	2023-01-05	Corporate Express	office supplies	\$53.10
EFT000000020146	2023-01-05	Corporate Express	office & training supplies	\$104.04
EFT000000020261	2023-01-20	Corporate Express	office supplies	\$97.48
EFT000000020209	2023-01-12	Dependable Emergency Vehicles	rescue 4 service & repair	\$21,450.73
PAP0000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$7,502.83
PAP0000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	966 RRW	\$1,652.90
PAP0000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$852.88
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - fire	\$75.48
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - fire	\$220.44
EFT000000020265	2023-01-20	Excel Business Systems	lease - january - fire	\$231.65
EFT000000020315	2023-01-26	Excel Business Systems	lease - february - fire	\$231.65
EFT000000020317	2023-01-26	Fire Marshal's Public Fire Safety Council	fire inspection & code enforcement	\$139.35
EFT000000020316	2023-01-26	Fireservice Management Ltd	suit cleaning & repair	\$148.14
EFT000000020156	2023-01-05	Glen Martin Limited	maintenance supplies	\$199.73
EFT000000020156	2023-01-05	Glen Martin Limited	cleaning supplies	\$106.22
EFT000000020156	2023-01-05	Glen Martin Limited	brush & handle	\$90.94
EFT000000020320	2023-01-26	Glen Martin Limited	cleaning supplies	\$154.63
EFT000000020213	2023-01-12	Hanna Motor Sales Co Ltd	parts - unit 36-2004	\$43.45
EFT000000020324	2023-01-26	Horizon Networks Group Inc	panasonic system service	\$187.58
EFT000000020214	2023-01-12	Huronian Alarm & Fire Security	inspection	\$123.17
EFT000000020161	2023-01-05	Imperial Coffee & Services	staff coffee station supplies	\$202.58
EFT000000020166	2023-01-05	Lewis Motor Sales Inc	parts - unit 34-2010	\$167.85
EFT000000020159	2023-01-05	Lloyd Hunt, Architect	fs2 renovations	\$452.00
EFT000000020167	2023-01-05	Mad River Electric	gfis, pole lights, wallpacks	\$3,762.90
EFT000000020168	2023-01-05	McNulty Printing	business cards	\$509.74
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 20th ads	\$145.43
EFT000000020227	2023-01-12	Neelands Group Limited	in floor heat repair	\$1,165.92
EFT000000020228	2023-01-12	Ontario Association of Fire Chiefs	2023 membership	\$305.10



Council Cheque Register

Community Services Section

Jan 01, 2023 - Jan 31, 2023

Fire Department Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002614	2023-01-31	Petty Cash	petty cash replenishment - fire	\$50.63
PAP0000000000002614	2023-01-31	Petty Cash	petty cash replenish. - admin	\$53.09
EFT000000020343	2023-01-26	Point To Point Communications	monthly monitoring	\$170.94
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
029434	2023-01-05	Public Services Health & Safety Association	learner seat - staff cert. pt2	\$366.12
029481	2023-01-26	Public Services Health & Safety Association	learner seat - staff cert. pt1	\$536.75
EFT000000020177	2023-01-05	Purolator Inc.	courier fees	\$114.64
EFT000000020152	2023-01-05	Rob Thorne/Firesupply	masks	\$364.00
EFT000000020152	2023-01-05	Rob Thorne/Firesupply	first aid kit	\$71.50
PAP0000000000002616	2023-01-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP0000000000002616	2023-01-31	Rogers Cable TV (PAP)	fire station #1 - internet	\$197.45
029485	2023-01-26	Spectrum Educational Supplies Ltd.	moulage	\$2,993.37
EFT000000020179	2023-01-05	Steer Enterprises	parts - unit 39-2014	\$313.06
PAP0000000000002628	2023-01-31	TD Visa - Deputy Fire Chief	zoom - standard pro monthly	\$22.60
PAP0000000000002628	2023-01-31	TD Visa - Deputy Fire Chief	tim hortons - public educ, snacks	\$32.38
PAP0000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$216.32
EFT000000020291	2023-01-20	Tonertree.ca	ink	\$50.00
029439	2023-01-05	Vipond Fire Protection	equip.annual test & inspection	\$510.76
029493	2023-01-26	Wasaga Beach Foodland	firefighter officer meeting	\$48.13
029493	2023-01-26	Wasaga Beach Foodland	jhsc meeting	\$35.77
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$213.06
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,390.16
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	3050 mosley - temp	\$204.06
PAP0000000000002632	2023-01-31	Water Depot - PAP	water filter rental	\$39.55
EFT000000020185	2023-01-05	WPCI	staff cell phone	\$366.73
				\$69,449.61

Recreation, Events & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020194	2023-01-12	Amazon.com.ca	filters	\$210.92
PAP0000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$73.22
PAP0000000000002610	2023-01-31	Canada Life	group benefits	\$2,054.77
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$46.91
PAP0000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$806.35
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - rec	\$113.38
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - rec	\$88.15
EFT000000020265	2023-01-20	Excel Business Systems	lease - january - rec	\$241.82
EFT000000020315	2023-01-26	Excel Business Systems	lease - feb - rec	\$241.82
EFT000000020321	2023-01-26	Global Industrial Canada	safes	\$1,879.18
EFT000000020343	2023-01-26	Point To Point Communications	monthly monitoring	\$313.57
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$4,569.10
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$1,287.58
029452	2023-01-12	Rogers 12 Digit Account Number	internet	\$101.69



Council Cheque Register

Community Services Section

Jan 01, 2023 - Jan 31, 2023

Recreation, Events & Facilities Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029482	2023-01-26	Rogers 12 Digit Account Number	internet	\$101.69
PAP00000000000002620	2023-01-31	TD Visa - Deputy Treasurer	sos - storage bin at t/h	\$190.97
PAP00000000000002627	2023-01-31	TD Visa - Supervisor, Recreation Services	superstore - staff lunch supplies	\$83.78
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$42.30
029437	2023-01-05	Univerus Software Canada Inc.	book king annual subscription	\$13,178.33
029457	2023-01-12	Wasaga Beach Foodland	ham	\$28.23
				<hr/>
				\$25,653.76

Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$640.12
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$160.05
029473	2023-01-26	Gopher	table tennis	\$1,308.01
029451	2023-01-12		march break refund	\$420.00
EFT000000020232	2023-01-12	Promotional Source	staff t-shirts	\$877.82
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$43.05
EFT000000020199	2023-01-12	Training For Life (Kathy Boose)	first aid course	\$850.00
				<hr/>
				\$4,299.05

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020192	2023-01-12	Air Liquide Canada Inc	propane	\$950.65
EFT000000020246	2023-01-20	Air Liquide Canada Inc	propane	\$86.27
EFT000000020297	2023-01-26	Air Liquide Canada Inc	propane	\$560.60
EFT000000020300	2023-01-26	Amazon.com.ca	filters	\$214.24
EFT000000020253	2023-01-20	Barclay Wholesale	cleaning supplies	\$738.40
EFT000000020254	2023-01-20	Beach Builders Supplies Ltd	scraper, paint respirator mask	\$68.11
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$26.71
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$2,702.44
029446	2023-01-12	Canadian Tire 652	respirator	\$74.99
029467	2023-01-26	Castle Building Centres	system salt	\$139.30
029467	2023-01-26	Castle Building Centres	toilet & wd40	\$223.71
EFT000000020201	2023-01-12	Cintas Canada Limited	mats	\$58.78
EFT000000020308	2023-01-26	Cintas Canada Limited	mats	\$168.44
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$764.81
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	425 RRW	\$4,752.81
EFT000000020329	2023-01-26	Jutzi Water Technologies Inc.	service contract	\$322.05
EFT000000020218	2023-01-12	Mad River Electric	thermostat repair	\$813.60
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$169.18
EFT000000020227	2023-01-12	Neelands Group Limited	gas valve repair	\$1,788.16
EFT000000020343	2023-01-26	Point To Point Communications	monthly monitoring	\$89.59
EFT000000020233	2023-01-12	Resurice Corp	laser actuator	\$1,974.11
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$42.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	425 RRW	\$6,908.43
				<hr/>
				\$23,637.68



Council Cheque Register

Community Services Section

Jan 01, 2023 - Jan 31, 2023

New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020188	2023-01-03	Aquicon Construction Co. Ltd	tpl progress payment 15	\$1,592,498.71
EFT000000020203	2023-01-12	Colliers Project Leaders Inc.	tpal pm services - november	\$7,260.68
EFT000000020224	2023-01-12	MJMA	twin pad & library	\$33,181.83
				<hr/>
				\$1,632,941.22

RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	drill bits, cords, tape & glue	\$38.59
EFT000000020254	2023-01-20	Beach Builders Supplies Ltd	screws, washers, tape measure	\$42.68
EFT000000020254	2023-01-20	Beach Builders Supplies Ltd	batteries	\$355.94
EFT000000020254	2023-01-20	Beach Builders Supplies Ltd	combo kit	\$915.29
EFT000000020304	2023-01-26	Beach Builders Supplies Ltd	ice melt	\$283.27
EFT000000020304	2023-01-26	Beach Builders Supplies Ltd	Cordless Combo Tool Kit	\$915.29
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$21.23
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$1,282.55
029446	2023-01-12	Canadian Tire 652	battery	\$28.30
029465	2023-01-26	Canadian Tire 652	maintenance equipment	\$791.08
029447	2023-01-12	Castle Building Centres	maintenance supplies	\$13.38
EFT000000020201	2023-01-12	Cintas Canada Limited	mats	\$56.16
EFT000000020308	2023-01-26	Cintas Canada Limited	mats	\$56.17
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$584.49
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$1,208.53
EFT000000020320	2023-01-26	Glen Martin Limited	cleaning supplies	\$1,079.69
EFT000000020218	2023-01-12	Mad River Electric	gfi & receptacle repair	\$1,163.90
EFT000000020219	2023-01-12	Mark's Work Wearhouse Ltd	staff rubber boots	\$90.39
EFT000000020227	2023-01-12	Neelands Group Limited	heating coil service & repair	\$494.94
EFT000000020227	2023-01-12	Neelands Group Limited	pressure guages replaced	\$480.78
EFT000000020335	2023-01-26	Neelands Group Limited	office heat repair	\$2,201.24
EFT000000020230	2023-01-12	Orkin Canada Corporation	monthly rodent control	\$215.89
EFT000000020339	2023-01-26	Orkin Canada Corporation	monthly rodent control	\$215.89
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Rec plex - cable & internet	\$105.07
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$84.61
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$81.49
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$1,823.31
				<hr/>
				\$14,630.14

Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020194	2023-01-12	Amazon.com.ca	report envelopes	\$52.22
EFT000000020300	2023-01-26	Amazon.com.ca	report envelopes	\$58.91
EFT000000020254	2023-01-20	Beach Builders Supplies Ltd	toilet levers	\$16.25
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$253.03
029446	2023-01-12	Canadian Tire 652	batteries & balloon order	\$74.16



Council Cheque Register

Community Services Section

Jan 01, 2023 - Jan 31, 2023

Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029446	2023-01-12	Canadian Tire 652	laces	\$37.90
EFT000000020201	2023-01-12	Cintas Canada Limited	mats	\$34.30
EFT000000020308	2023-01-26	Cintas Canada Limited	mats	\$57.16
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$7.15
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$169.56
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$255.94
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - yc	\$65.56
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - yc	\$63.42
EFT000000020265	2023-01-20	Excel Business Systems	lease - january - yc	\$79.10
EFT000000020315	2023-01-26	Excel Business Systems	lease - february - yc	\$79.10
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$84.42
EFT000000020340	2023-01-26	Park Sign Creative Inc.	feather flag	\$524.04
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Youth Cen - cable & internet	\$52.54
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Youth centre - internet	\$70.61
PAP00000000000002627	2023-01-31	TD Visa - Supervisor, Recreation Services	facebook - social media posts	\$96.14
PAP00000000000002627	2023-01-31	TD Visa - Supervisor, Recreation Services	xplay - yc outing	\$459.66
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$43.05
029457	2023-01-12	Wasaga Beach Foodland	extra activites - supplies	\$56.73
029457	2023-01-12	Wasaga Beach Foodland	nutrition program - supplies	\$52.78
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$234.17
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$78.27
				\$3,099.37

Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020194	2023-01-12	Amazon.com.ca	food storage containers	\$126.52
EFT000000020194	2023-01-12	Amazon.com.ca	planner & steak knives	\$102.61
EFT000000020194	2023-01-12	Amazon.com.ca	under sink storage drawer	\$67.78
EFT000000020194	2023-01-12	Amazon.com.ca	bean bag chair cover	\$46.32
EFT000000020194	2023-01-12	Amazon.com.ca	chefs apron set	\$79.09
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$129.66
029463	2023-01-26	Borg, Kelly	country line dancing program	\$225.00
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$235.94
029465	2023-01-26	Canadian Tire 652	supplies	\$503.70
EFT000000020201	2023-01-12	Cintas Canada Limited	mats	\$22.87
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$166.38
EFT000000020211	2023-01-12	Elmes, Lindsay	aquafit & pilates - december	\$225.00
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$167.67
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$86.09
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Youth Cen - cable & internet	\$52.54
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Youth centre - internet	\$70.63
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$156.11
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$78.27
				\$2,542.17



Council Cheque Register

Community Services Section

Jan 01, 2023 - Jan 31, 2023

Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020254	2023-01-20	Beach Builders Supplies Ltd	m&m food for volunteers	\$219.63
PAP0000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$2.15
PAP0000000000002610	2023-01-31	Canada Life	group benefits	\$26.22
PAP0000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$18.49
EFT000000020232	2023-01-12	Promotional Source	staff long sleeve shirts	\$631.31
EFT000000020345	2023-01-26	Promotional Source	staff thermal vest	\$168.31
				<hr/>
				\$1,066.11

Canteen Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020216	2023-01-12	Imperial Coffee & Services	staff coffee station supplies	\$294.72
029450	2023-01-12	Loblaws Properties Ltd	canteen supplies	\$631.10
029450	2023-01-12	Loblaws Properties Ltd		\$1,504.80
029457	2023-01-12	Wasaga Beach Foodland	water	\$25.96
				<hr/>
				\$2,456.58

Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	drill bits, cords, tape & glue	\$40.95
PAP0000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$121.24
PAP0000000000002610	2023-01-31	Canada Life	group benefits	\$666.65
029447	2023-01-12	Castle Building Centres	santa claus parade supplies	\$281.26
EFT000000020205	2023-01-12	Corporate Express	wall calendars & planners	\$112.82
PAP0000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$238.26
029468	2023-01-26	Edlusion Entertainment	50% deposit - illusion show	\$2,825.00
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - events	\$32.08
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - events	\$223.75
EFT000000020315	2023-01-26	Excel Business Systems	lease - feb - events	\$169.50
029449	2023-01-12	Happenings Party Rentals	drag show red carpet runner	\$208.58
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$341.86
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 27th ads	\$274.32
EFT000000020343	2023-01-26	Point To Point Communications	monthly monitoring	\$45.58
029454	2023-01-12	Spiniko Inc.	deposit - snowman mania	\$734.84
EFT000000020292	2023-01-20	Toronto Event Rentals	snowman mania igloo	\$2,034.00
EFT000000020293	2023-01-20	Vegas Funeral Records	deposit - performance may 20	\$1,000.00
029493	2023-01-26	Wasaga Beach Foodland	hootenanny snacks	\$121.18
				<hr/>
				\$9,471.86

TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$21.23
029448	2023-01-12	Forty Four	monthly filming of tpal video	\$2,260.00
EFT000000020174	2023-01-05	Park Sign Creative Inc.	signs & banner decals	\$355.20
				<hr/>
				\$2,636.43



Council Cheque Register

Community Services Section

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Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020245	2023-01-20	Access Copyright	photocopier license fees	\$90.40
029461	2023-01-26	Alexander Art Materials	zoom painting class - sept. 20	\$248.60
EFT000000020247	2023-01-20	Amazon.com.ca	film & slide scanner	\$242.48
EFT000000020300	2023-01-26	Amazon.com.ca	book	\$33.24
EFT000000020248	2023-01-20	Amp Champ Inc.	light switches replaced	\$632.80
EFT000000020188	2023-01-03	Aquicon Construction Co. Ltd	tpl progress payment 15	\$405,131.68
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
EFT000000020306	2023-01-26	Brodart Canada Company	clips	\$533.72
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$3,942.60
EFT000000020203	2023-01-12	Colliers Project Leaders Inc.	tpal pm services - november	\$1,847.12
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$52.52
EFT000000020148	2023-01-05	D & R Mechanical	quarterly billing - oct-dec	\$113.00
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$1,172.70
EFT000000020162	2023-01-05	Didrichsons, Inta	tutoring grant program	\$200.00
EFT000000020162	2023-01-05	Didrichsons, Inta	tutoring grant program	\$100.00
EFT000000020326	2023-01-26	Didrichsons, Inta	tutoring grant program	\$400.00
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$646.20
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - library	\$201.64
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - library	\$135.65
EFT000000020265	2023-01-20	Excel Business Systems	lease - january - library	\$257.64
EFT000000020315	2023-01-26	Excel Business Systems	lease - february - library	\$257.64
029471	2023-01-26	Federation of Ontario Public Libraries	2023 membership	\$900.00
EFT000000020320	2023-01-26	Glen Martin Limited	cleaning supplies	\$105.70
EFT000000020171	2023-01-05	Hamster Office Supplies	office supplies	\$325.49
EFT000000020336	2023-01-26	Hamster Office Supplies	office supplies	\$138.77
029472	2023-01-26	Jason Geoge Photography	book reading	\$100.00
EFT000000020272	2023-01-20	Jennifer Lee Cleaning Services	janitorial services - december	\$1,282.00
EFT000000020165	2023-01-05	Joosten, Lesley	music in story time - december	\$75.00
EFT000000020165	2023-01-05	Joosten, Lesley	rhythm of the beach - december	\$60.00
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$433.71
EFT000000020224	2023-01-12	MJMA	twin pad & library	\$8,441.44
EFT000000020177	2023-01-05	Purolator Inc.	courier fees	\$86.49
029483	2023-01-26	Rogers Wireless (Library)	wireless units & data	\$287.98
EFT000000020236	2023-01-12	Scott Thornley & Company Inc.	library branding	\$8,301.26
EFT000000020349	2023-01-26	Scott Thornley & Company Inc.	library branding	\$8,301.26
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	dollar tree - supplies	\$127.29
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	walmart - gift certificates/supplies	\$153.24
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	dollar tree - office supplies	\$27.20
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	wasaga flowers - winter blooms	\$192.10
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	walmart - gift certificates & mints	\$35.10
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	walmart - dvd's	\$357.36
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	beacon - dinner	\$478.84
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	walmart - poinsettias	\$15.75
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	foodland - poinsettias	\$54.17



Council Cheque Register

Community Services Section

Jan 01, 2023 - Jan 31, 2023

Library & Age-Friendly Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	pizza hut - lunch	\$51.29
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	u+ education - french programs	\$406.80
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	ola - membership	\$120.00
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	ola - conference	\$2,180.40
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	vista print - photo books	\$49.26
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	uhaul - rental	\$59.20
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	walmart - tape	\$10.60
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	walmart - disposable gloves	\$14.66
PAP00000000000002619	2023-01-31	TD Visa - Chief Librarian	mailchimp - marketing	\$154.28
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$43.09
029487	2023-01-26	Third Age Network	2023 membership	\$100.00
EFT000000020242	2023-01-12	U+ English Inc. o/a U+ Education	french reading club	\$406.80
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$400.30
029440	2023-01-05	Wasaga Self Storage	2023 storage of furnishings	\$1,530.00
EFT000000020184	2023-01-05	Whitehots Inc	books	\$2,768.32
EFT000000020294	2023-01-20	Whitehots Inc	books	\$4,756.45
029494	2023-01-26	Wydymus, Ursula	book	\$30.00
				\$459,644.43
Total Community Services Section				\$2,670,679.48

Figures may not sum due to rounding
Alternate Formats Upon Request



Council Cheque Register

Public Works Section

Jan 01, 2023 - Jan 31, 2023

Public Works Administration/Buildings/Fleet/Equipment Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020191	2023-01-12	Ainley & Associates Limited	development engineering	\$3,549.61
EFT000000020191	2023-01-12	Ainley & Associates Limited	swm study & site servicing	\$4,096.25
EFT000000020299	2023-01-26	Amaco Equipment	parts - unit 37-2015	\$491.55
EFT000000020135	2023-01-05	Amazon.com.ca	staff coffee station supplies	\$19.39
EFT000000020300	2023-01-26	Amazon.com.ca	staff coffee station supplies	\$32.22
029424	2023-01-05	Autochargers.ca Corporation	ev charging station	\$42,881.26
EFT000000020251	2023-01-20	B & I Truck Parts Inc.	led clearance markers	\$80.86
EFT000000020304	2023-01-26	Beach Builders Supplies Ltd	concrete mix for signs	\$47.39
EFT000000020304	2023-01-26	Beach Builders Supplies Ltd	snow brushes	\$62.53
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$333.91
EFT000000020282	2023-01-20	C A Sellers Cleaning Services	janitorial services - december	\$2,118.75
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$20,464.77
EFT000000020140	2023-01-05	Cansel Survey Equipment Inc.	subscription for gps receiver	\$188.42
EFT000000020256	2023-01-20	Carquest Stayner	parts - unit 08-2017	\$125.11
EFT000000020256	2023-01-20	Carquest Stayner	parts - unit 20-2015	\$548.04
EFT000000020144	2023-01-05	Cintas Canada Limited	towels, mats & coveralls	\$460.22
EFT000000020201	2023-01-12	Cintas Canada Limited	towels, mats & coveralls	\$319.54
EFT000000020259	2023-01-20	Cintas Canada Limited	towels, mats & coveralls	\$227.32
EFT000000020308	2023-01-26	Cintas Canada Limited	towels, mats & coveralls	\$679.15
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$83.55
EFT000000020261	2023-01-20	Corporate Express	office supplies	\$96.51
EFT000000020310	2023-01-26	Corporate Express	office supplies	\$136.41
EFT000000020310	2023-01-26	Corporate Express	batteries	\$33.03
EFT000000020310	2023-01-26	Corporate Express	kleenex & cleaning supplies	\$67.52
EFT000000020147	2023-01-05	Currie Truck Centre	parts - unit 27-2009	\$892.23
EFT000000020311	2023-01-26	Currie Truck Centre	parts - unit 16-2010	\$6.08
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$6,342.07
EFT000000020312	2023-01-26	DiCan Inc	parts - unit 80-2012	\$2,936.87
EFT000000020312	2023-01-26	DiCan Inc	parts - unit 27-2009	\$1,695.00
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$3,147.40
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - pw	\$555.42
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - eng.	\$8.89
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - pw	\$336.65
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - eng.	\$90.32
PAP00000000000002609	2023-01-31	Excel Business Systems - Leasing (PAP)	copier lease	\$164.66
029469	2023-01-26	Extend Communications Inc.	answering service - january	\$573.36
EFT000000020155	2023-01-05	Georgian Triangle Auto Glass & Tint Inc	backglass - unit 125-2020	\$480.25
EFT000000020320	2023-01-26	Glen Martin Limited	cleaning supplies	\$268.76
EFT000000020171	2023-01-05	Hamster Office Supplies	notebooks	\$93.90
EFT000000020160	2023-01-05	Hydrostatic Services	parts - unit 78-2016	\$2,034.00
EFT000000020327	2023-01-26	Jade Equipment Co. Ltd.	parts - unit 7-2004	\$131.46
EFT000000020164	2023-01-05	Joe Johnson Equipment Inc	parts - unit 122-2022	\$247.88
EFT000000020332	2023-01-26	Larochelle Equipment	parts - unit 10-2013	\$599.92
EFT000000020166	2023-01-05	Lewis Motor Sales Inc	parts - unit 16-2010	\$207.31



Council Cheque Register

Public Works Section

Jan 01, 2023 - Jan 31, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020166	2023-01-05	Lewis Motor Sales Inc	parts - unit 33-2014	\$279.30
EFT000000020166	2023-01-05	Lewis Motor Sales Inc	parts - unit 9-2019	\$34.40
EFT000000020217	2023-01-12	Lewis Motor Sales Inc	parts - unit 14-2012	\$110.49
EFT000000020217	2023-01-12	Lewis Motor Sales Inc	parts - unit 80-2012	\$271.58
EFT000000020217	2023-01-12	Lewis Motor Sales Inc	parts - unit 69-2019	\$22.49
EFT000000020217	2023-01-12	Lewis Motor Sales Inc	parts - unit 14-2012 & 80-2012	\$182.43
EFT000000020333	2023-01-26	Lewis Motor Sales Inc	parts - unit 33-2014	\$361.74
EFT000000020225	2023-01-12	MSC Industrial Supply Co.	small tools	\$347.93
EFT000000020212	2023-01-12	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 21-2017	\$239.47
029433	2023-01-05	Outlaw Truck and Trailer Inc	parts - unit 33-2014	\$594.46
EFT000000020231	2023-01-12	Park Sign Creative Inc.	vehicle logos	\$2,387.09
EFT000000020341	2023-01-26	Peavey Industries LP	sledge hammer	\$49.14
EFT000000020343	2023-01-26	Point To Point Communications	monthly monitoring	\$170.94
EFT000000020176	2023-01-05	Promotional Source	staff embroidered clothing	\$90.14
EFT000000020345	2023-01-26	Promotional Source	staff embroidered clothing	\$74.06
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$12,321.21
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$3,472.15
EFT000000020177	2023-01-05	Purolator Inc.	courier fees	\$1,147.86
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Public wrks - cable & internet	\$113.53
EFT000000020347	2023-01-26	Sheridan Machine & Welding	service - snowblower 66	\$1,482.79
EFT000000020179	2023-01-05	Steer Enterprises	parts - unit 16-2010	\$67.08
EFT000000020237	2023-01-12	Steer Enterprises	parts - unit 80-2012	\$146.15
EFT000000020238	2023-01-12	Stinson Equipment Limited	signs	\$14,747.40
EFT000000020180	2023-01-05	Strongco Limited Partnership	service - unit 15-2020	\$837.72
EFT000000020239	2023-01-12	Strongco Limited Partnership	parts - unit 15-2020	\$214.92
EFT000000020350	2023-01-26	Strongco Limited Partnership	parts - unit 15-2020	\$454.91
EFT000000020350	2023-01-26	Strongco Limited Partnership	parts - unit 23-2019	\$1,428.47
EFT000000020240	2023-01-12	Sunbelt Rentals of Canada Inc	propane tank rental	\$2.37
EFT000000020240	2023-01-12	Sunbelt Rentals of Canada Inc	propane tank rental	\$2.26
EFT000000020351	2023-01-26	Sunbelt Rentals of Canada Inc	propane tank rental	\$2.26
EFT000000020181	2023-01-05	Sylogist, Ltd.	software for gis asset mgmt	\$3,232.21
PAP00000000000002621	2023-01-31	TD Visa - Director of Public Works	omwa - membership	\$1,050.90
PAP00000000000002621	2023-01-31	TD Visa - Director of Public Works	mea - membership	\$163.85
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$129.23
029455	2023-01-12	Torque It Right	small tools	\$758.93
EFT000000020353	2023-01-26	ULINE Canada Corporation	pallet truck	\$744.14
EFT000000020355	2023-01-26	Walker's Small Motors Ltd.	small tools	\$24.18
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$1,788.22
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$36.77
EFT000000020187	2023-01-05	Xpress Tec Corporation	road patrol software	\$4,520.00
				\$152,060.93



Council Cheque Register

Public Works Section

Jan 01, 2023 - Jan 31, 2023

Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020304	2023-01-26	Beach Builders Supplies Ltd	beachfront gate cement	\$31.59
EFT000000020142	2023-01-05	Cargill Limited	salt	\$20,549.14
EFT000000020257	2023-01-20	Cargill Limited	salt	\$50,794.66
EFT000000020262	2023-01-20	Duivenvoorden Haulage Ltd	winter sand	\$48,336.45
EFT000000020313	2023-01-26	Electrical Safety Authority	signal & streetlight maint.	\$1,387.64
EFT000000020240	2023-01-12	Sunbelt Rentals of Canada Inc	snow fence	\$1,231.70
EFT000000020182	2023-01-05	Tatham Engineering Ltd.	beach area one roadways	\$89,110.08
EFT000000020182	2023-01-05	Tatham Engineering Ltd.	mosley street urbanization	\$3,644.26
EFT000000020290	2023-01-20	Tatham Engineering Ltd.	rrw - powerline to blueberry	\$9,068.26
EFT000000020290	2023-01-20	Tatham Engineering Ltd.	ramblewood mapleside roads	\$678.00
EFT000000020352	2023-01-26	Tatham Engineering Ltd.	ramblewood mapleside roads	\$1,396.96
EFT000000020352	2023-01-26	Tatham Engineering Ltd.	beach area one roadways	\$7,345.85
PAP00000000000002621	2023-01-31	TD Visa - Director of Public Works	mecp - water application	\$3,000.00
				\$236,574.59

Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$64.87
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$2.38
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$1,005.85
EFT000000020331	2023-01-26	Landmark Bus Lines	drivers hours - december	\$43,207.58
EFT000000020331	2023-01-26	Landmark Bus Lines	phone charges - december	\$83.40
PAP00000000000002616	2023-01-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$206.44
				\$44,653.00

Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.01
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Traffic Lights	\$620.05
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$11.92
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Streetlighting	\$15,512.27
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$11.92
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$11.92
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$72.37
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$82.71
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$82.71
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$72.54
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$82.71
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$82.71
				\$16,657.84



Council Cheque Register

Public Works Section

Jan 01, 2023 - Jan 31, 2023

Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020296	2023-01-26	9104941 Canada Inc.	stock	\$191.83
EFT000000020133	2023-01-05	ACE, Accent Electronic Controls Inc.	new gps units	\$5,819.50
EFT000000020246	2023-01-20	Air Liquide Canada Inc	tool fuel	\$235.76
EFT000000020300	2023-01-26	Amazon.com.ca	mic holder	\$44.22
EFT000000020136	2023-01-05	B & I Truck Parts Inc.	stock	\$343.99
EFT000000020251	2023-01-20	B & I Truck Parts Inc.	stock	\$157.16
EFT000000020302	2023-01-26	B & I Truck Parts Inc.	stock	\$258.24
EFT000000020302	2023-01-26	B & I Truck Parts Inc.	parts - unit w6-hydro	\$1,289.21
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$11.66
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$1,315.48
029465	2023-01-26	Canadian Tire 652	siphon pump	\$18.07
EFT000000020143	2023-01-05	Certified Laboratories	stock	\$2,557.03
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$7.15
EFT000000020310	2023-01-26	Corporate Express	office supplies	\$108.34
EFT000000020147	2023-01-05	Currie Truck Centre	stock	\$882.49
EFT000000020311	2023-01-26	Currie Truck Centre	stock	\$689.80
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$420.67
EFT000000020273	2023-01-20	Lewis Motor Sales Inc	shop supplies	\$127.92
EFT000000020168	2023-01-05	McNulty Printing	vehicle repair reports	\$336.18
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	october 20th ads	\$145.43
EFT000000020169	2023-01-05	MSC Industrial Supply Co.	shop supplies	\$99.42
EFT000000020225	2023-01-12	MSC Industrial Supply Co.	shop supplies	\$770.05
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020179	2023-01-05	Steer Enterprises	stock	\$51.76
EFT000000020289	2023-01-20	Steer Enterprises	shop tools	\$428.84
PAP00000000000002621	2023-01-31	TD Visa - Director of Public Works	mto - cvor renewal	\$51.00
PAP00000000000002621	2023-01-31	TD Visa - Director of Public Works	mto - abstract	\$5.00
EFT000000020354	2023-01-26	Valley Blades Limited	stock	\$1,336.59
029492	2023-01-26		rop deposit refund-curb box	(\$130.95)
EFT000000020198	2023-01-12	Wayne Bird Fuels	gasoline	\$15,111.13
EFT000000020198	2023-01-12	Wayne Bird Fuels	dyed diesel	\$10,610.39
EFT000000020198	2023-01-12	Wayne Bird Fuels	diesel	\$30,842.57
EFT000000020198	2023-01-12	Wayne Bird Fuels	stock - diesel exhaust fluid	\$402.73
EFT000000020255	2023-01-20	Wayne Bird Fuels	diesel	\$4,788.66
EFT000000020255	2023-01-20	Wayne Bird Fuels	dyed diesel	\$3,510.33
EFT000000020255	2023-01-20	Wayne Bird Fuels	gasoline	\$4,650.21
EFT000000020359	2023-01-26	Wurth Canada Limited	stock	\$595.30
EFT000000020359	2023-01-26	Wurth Canada Limited	shop supplies	\$1,387.97
				\$90,067.10

Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020190	2023-01-12	AGO Industries Inc	staff traffic safety clothing	\$1,346.76



Council Cheque Register

Public Works Section

Jan 01, 2023 - Jan 31, 2023

Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020191	2023-01-12	Ainley & Associates Limited	schoonertown bridge repair	\$38,021.68
EFT000000020191	2023-01-12	Ainley & Associates Limited	joanne crescent servicing	\$4,733.13
EFT000000020189	2023-01-03	Arnott Construction Ltd	joanne crescent servicing	\$73,522.76
EFT000000020301	2023-01-26		bulk water deposit refund	(\$794.77)
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	water material - flint	\$11.57
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	cement for c/b repair	\$31.59
PAP00000000000002603	2023-01-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$87.13
PAP00000000000002605	2023-01-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.93
PAP00000000000002606	2023-01-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$111.41
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$238.57
EFT000000020197	2023-01-12	BGL Contractors Corp.	biosolids aeration project	\$669,987.62
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$6,391.38
EFT000000020141	2023-01-05	Carquest Stayner	parts - unit 11-2012	\$197.61
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$19.10
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$2,058.42
EFT000000020263	2023-01-20	Earth Boring Co Limited	schoonertown bridge repair	\$271,077.30
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$3,021.22
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$655.88
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$127.09
PAP00000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$157.49
EFT000000020171	2023-01-05	Hamster Office Supplies	ipad case	\$94.32
EFT000000020164	2023-01-05	Joe Johnson Equipment Inc	parts - unit 22-2020	\$1,185.22
EFT000000020163	2023-01-05	John Bravakis Enterprises Ltd.	mapleside drive improvements	\$1,165,197.29
EFT000000020328	2023-01-26	John Bravakis Enterprises Ltd.	mapleside drive improvements	\$1,107,437.76
029477	2023-01-26		bulk water deposit refund	(\$536.65)
EFT000000020173	2023-01-05	Ontario Clean Water Agency	biosolids complex upgrades	\$35,871.78
EFT000000020173	2023-01-05	Ontario Clean Water Agency	biosolids / sludge haulage	\$38,615.12
EFT000000020173	2023-01-05	Ontario Clean Water Agency	wpcp inlet door repair	\$2,903.37
EFT000000020229	2023-01-12	Ontario Clean Water Agency	biosolids / sludge haulage	\$36,269.09
EFT000000020229	2023-01-12	Ontario Clean Water Agency	wpcp biosolids upgrade	\$38,406.59
EFT000000020229	2023-01-12	Ontario Clean Water Agency	low lift pump refurbishment	\$12,510.73
EFT000000020229	2023-01-12	Ontario Clean Water Agency	ocwa repairs	\$2,309.83
EFT000000020229	2023-01-12	Ontario Clean Water Agency	clarifier gear box refurb	\$19,853.08
EFT000000020338	2023-01-26	Ontario Clean Water Agency	uv system upgrade	\$27,881.62
EFT000000020338	2023-01-26	Ontario Clean Water Agency	disk filter upgrade	\$6,207.99
EFT000000020338	2023-01-26	Ontario Clean Water Agency	wpcp bar screen retrofit	\$11,550.00
EFT000000020338	2023-01-26	Ontario Clean Water Agency	admin building roof replace	\$85,291.98
EFT000000020338	2023-01-26	Ontario Clean Water Agency	ocwa repairs / maintenance	\$49,914.55
EFT000000020338	2023-01-26	Ontario Clean Water Agency	cp update	\$11,793.53
EFT000000020279	2023-01-20	Ontario One Call	monthy calls	\$331.12
EFT000000020175	2023-01-05	Peavey Industries LP	staff boot allowance	\$569.49
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$11,856.28
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$3,341.10
029484	2023-01-26	Skydale Investments & Developments Ltd.	bulk water deposit refund	(\$439.27)
EFT000000020181	2023-01-05	Sylogist, Ltd.	software for gis asset mgmt	\$3,232.23



Council Cheque Register

Public Works Section

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Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020182	2023-01-05	Tatham Engineering Ltd.	mapleside drive	\$46,926.19
EFT000000020290	2023-01-20	Tatham Engineering Ltd.	mapleside drive	\$29,096.49
EFT000000020183	2023-01-05	Wamco Waterworks Inc (& Municipal Products)	water material	\$6,074.88
EFT000000020183	2023-01-05	Wamco Waterworks Inc (& Municipal Products)	waer material	\$3,843.92
EFT000000020183	2023-01-05	Wamco Waterworks Inc (& Municipal Products)	emergency bridge repair	\$1,313.96
EFT000000020356	2023-01-26	Wamco Waterworks Inc (& Municipal Products)	water material	\$5,490.39
EFT000000020356	2023-01-26	Wamco Waterworks Inc (& Municipal Products)	sewer material	\$711.90
EFT000000020356	2023-01-26	Wamco Waterworks Inc (& Municipal Products)	water meters	\$644.10
029492	2023-01-26		rop deposit refund-curb box	(\$179.69)
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$82.89
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$256.07
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$320.10
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$54.61
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$37.42
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$238.75
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$502.91
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$3,156.25
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$10,246.44
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$2,871.77
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$32,447.90
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$883.57
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$244.07
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$25.53
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$488.14
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$30.52
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$24.61
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$479.83
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$265.38
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$263.20
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$379.98
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$469.05
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$279.49
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$101.02
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$575.15
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$471.36
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$3,381.33
029458	2023-01-12	Wasaga Resource Services Inc	flxnt monitoring - november	\$6,408.53
				\$3,901,615.04

Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020235	2023-01-12	Simcoe, County of	waste disposal	\$1,989.00
EFT000000020357	2023-01-26	Waste Connections of Canada	recycling	\$200.21
				\$2,189.21



Council Cheque Register

Public Works Section

Jan 01, 2023 - Jan 31, 2023

Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020145	2023-01-05	Cooper Equipment Rentals Limited	boomlift rental - tree lights	\$1,844.19
EFT000000020145	2023-01-05	Cooper Equipment Rentals Limited	scaffold rental - tree lights	\$169.50
EFT000000020342	2023-01-26	Planmac Engineering Inc.	shore lane drainage	\$1,516.46
EFT000000020342	2023-01-26	Planmac Engineering Inc.	topographic survey & design	\$1,356.00
EFT000000020240	2023-01-12	Sunbelt Rentals of Canada Inc	excavator rent - b/f wall removal	\$4,206.62
EFT000000020351	2023-01-26	Sunbelt Rentals of Canada Inc	excavator rent - b/f wall	\$3,481.08
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$17.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$17.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$17.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$17.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$17.30
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$17.67
PAP00000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$44.00
				\$12,722.02

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020330	2023-01-26	1000075361 Ontario Inc o/a Pat Lalonde Fencing	fence repair	\$665.57
EFT000000020192	2023-01-12	Air Liquide Canada Inc	propane for outdoor rink	\$112.32
EFT000000020192	2023-01-12	Air Liquide Canada Inc	propane for outdoor rink	\$392.28
EFT000000020246	2023-01-20	Air Liquide Canada Inc	propane for outdoor rink	\$41.59
EFT000000020246	2023-01-20	Air Liquide Canada Inc	propane for outdoor rink	\$224.30
EFT000000020297	2023-01-26	Air Liquide Canada Inc	propane	\$224.30
EFT000000020193	2023-01-12	Alexander Budrevics & Associates Limited	sunnidale trails subdivision	\$23,099.46
EFT000000020298	2023-01-26	Alexander Budrevics & Associates Limited	sunnidale trails playground	\$23,278.00
EFT000000020139	2023-01-05	Beach Builders Supplies Ltd	stones for truck	\$74.51
EFT000000020304	2023-01-26	Beach Builders Supplies Ltd	outdoor rink maint. supplies	\$70.50
EFT000000020304	2023-01-26	Beach Builders Supplies Ltd	gate hook & keys	\$24.37
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$65.05
EFT000000020196	2023-01-12	Bernie's Equipment Repairs Limited	weld retainers to racking	\$180.80
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$2,822.98
029466	2023-01-26	Canadian Bearings Ltd	mulcher bearings	\$106.27
EFT000000020200	2023-01-12	Canadian Ramp Company	skateboard park ramp	\$37,322.30
029446	2023-01-12	Canadian Tire 652	outdoor ink softener salt	\$51.93
029446	2023-01-12	Canadian Tire 652	outdoor rink maint. supplies	\$146.54
029465	2023-01-26	Canadian Tire 652	outdoor rink maint. supplies	\$34.94
EFT000000020307	2023-01-26	Carquest Stayner	parts - unit 64-2016	\$679.23
EFT000000020202	2023-01-12	Collingwood Fuels Ltd	parks fuel	\$794.08
EFT000000020309	2023-01-26	Collingwood Fuels Ltd	parks fuel	\$797.43
EFT000000020309	2023-01-26	Collingwood Fuels Ltd	parks fuel - propane	\$957.44
EFT000000020145	2023-01-05	Cooper Equipment Rentals Limited	ppe - safety glasses	\$28.88
EFT000000020204	2023-01-12	Cooper Equipment Rentals Limited	chain saw oil	\$13.87
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$914.74
EFT000000020150	2023-01-05	Drennan Refrigeration Inc.	outdoor rink repairs	\$2,564.64



Council Cheque Register

Public Works Section

Jan 01, 2023 - Jan 31, 2023

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020210	2023-01-12	Drennan Refrigeration Inc.	plant maintenance	\$614.72
PAP0000000000002608	2023-01-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$624.97
EFT000000020320	2023-01-26	Glen Martin Limited	maintenance supplies	\$211.90
EFT000000020269	2023-01-20	Hanna Motor Sales Co Ltd	parts - unit 75-2017	\$199.85
EFT000000020323	2023-01-26	Hanna Motor Sales Co Ltd	parts - unit 94-2012	\$325.18
EFT000000020214	2023-01-12	Huronian Alarm & Fire Security	sports park security system	\$76.28
EFT000000020217	2023-01-12	Lewis Motor Sales Inc	parts - unit 14-2019	\$110.49
EFT000000020227	2023-01-12	Neelands Group Limited	boiler service & repair	\$228.26
EFT000000020154	2023-01-05	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts - unit 45-2004	\$59.82
EFT000000020344	2023-01-26	Practica Ltd	bags for dog park	\$511.18
029486	2023-01-26	Stewart's Equipment Stayner Inc.	filters & oil	\$270.00
029486	2023-01-26	Stewart's Equipment Stayner Inc.	parts - snowblower	\$263.50
PAP0000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$130.19
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$36.01
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$260.20
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$954.62
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$234.33
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$41.95
PAP0000000000002631	2023-01-31	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$63.17
PAP0000000000002634	2023-01-31	Xplore Business	telephone equipment	\$169.49
029443	2023-01-05	York Region Equipment Centre	parts - unit 04-2021	\$103.06
				\$101,177.49
Total Public Works Section				\$4,557,717.22

Figures may not sum due to rounding

Alternate Formats Upon Request



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

Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020135	2023-01-05	Amazon.com.ca	lysol disinfecting wipes	\$47.43
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$200.01
029425	2023-01-05	Bill Plewes Building Code Consultant Inc.	building code consulting	\$11,286.52
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$2,348.98
EFT000000020307	2023-01-26	Carquest Stayner	parts - unit 48-2018	\$771.68
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$16.71
EFT000000020146	2023-01-05	Corporate Express	office supplies	\$184.70
EFT000000020310	2023-01-26	Corporate Express	office supplies	\$106.20
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$1,163.00
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
PAP00000000000002626	2023-01-31	TD Visa - Director of Building & Development Services	oboa - books	\$170.00
PAP00000000000002626	2023-01-31	TD Visa - Director of Building & Development Services	oacett - membership	\$256.59
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$14.34
029459	2023-01-12	Wasaga and District Builders & Contractors Association	2023 membership	\$375.00
029493	2023-01-26	Wasaga Beach Foodland	staff coffee station supplies	\$19.23
				\$17,556.38

Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020252	2023-01-20	Barriston Law	legal fees	\$13,700.00
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.47
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$4,236.99
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$19.10
EFT000000020146	2023-01-05	Corporate Express	compact heaters	\$58.74
EFT000000020146	2023-01-05	Corporate Express	staff coffee station supplies	\$54.21
EFT000000020261	2023-01-20	Corporate Express	office supplies	\$139.58
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$2,223.69
EFT000000020151	2023-01-05	Excel Business Systems	copies - november - planning	\$151.82
EFT000000020265	2023-01-20	Excel Business Systems	copies - december - planning	\$191.69
PAP00000000000002609	2023-01-31	Excel Business Systems - Leasing (PAP)	copier lease	\$82.32
029470	2023-01-26	Far Sight Investments Limited	application fee refund	\$2,500.00
EFT000000020264	2023-01-20	H.G. Elston Professional Corporation	legal fees	\$9,424.43
EFT000000020222	2023-01-12	Metroland Media Group Ltd.	november 24th ads	\$264.86
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$464.95
029480	2023-01-26	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000020284	2023-01-20	Signworks	lawn signs	\$884.23
PAP00000000000002629	2023-01-31	TD Visa - Director of Planning	oaca - membership	\$150.00
PAP00000000000002629	2023-01-31	TD Visa - Director of Planning	oppi - membership	\$1,801.24
PAP00000000000002622	2023-01-31	TD Visa - Treasurer	oppi - membership	\$3,521.48
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$14.36
029489	2023-01-26	Valcoustics Canada Ltd.	noise impact study peer review	\$2,825.00
029493	2023-01-26	Wasaga Beach Foodland	staff coffee station supplies	\$19.22



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

Planning & HCN Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020295	2023-01-20	WSP Canada Inc.	comprehensive zoning review	\$1,469.45
EFT000000020358	2023-01-26	WSP Canada Inc.	west end secondary plan	\$2,689.71
				<hr/>
				\$47,061.58

Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020303	2023-01-26	Bayshore Broadcasting	holiday shop local campaign ads	\$4,520.00
PAP00000000000002604	2023-01-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000002610	2023-01-31	Canada Life	group benefits	\$669.69
EFT000000020260	2023-01-20	Compu-Solve	monthly billing - office 365	\$7.15
PAP00000000000002607	2023-01-31	Desjardins Financial Security	group benefits	\$247.08
029448	2023-01-12	Forty Four	wasaga sign video	\$1,830.60
EFT000000020266	2023-01-20	Georgian Triangle Tourist Association	guide, media, newsletter	\$2,000.00
EFT000000020343	2023-01-26	Point To Point Communications	monthly monitoring	\$45.58
EFT000000020288	2023-01-20	Scott Thornley & Company Inc.	trade show booth	\$4,152.75
EFT000000020346	2023-01-26	Seventyeight Digital Inc.	2022 hosting services	\$1,356.00
PAP00000000000002630	2023-01-31	Telizon Inc (PAP)	telephone	\$14.34
				<hr/>
				\$14,886.40
Total Development Services Section				<hr/> \$79,504.35 <hr/>

Figures may not sum due to rounding
Alternate Formats Upon Request