



# Council Cheque Register

## General Government Section

Apr 01, 2023 - Apr 30, 2023

### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029731	2023-04-13		tax overpayment	\$766.21
029762	2023-04-21		water account overpayment	\$19.99
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$147.42
029765	2023-04-21		water account overpayment	\$31.99
029744	2023-04-21	Hamount Investments Ltd	security release	\$295,384.41
EFT000000020880	2023-04-17		lot grading refunds	\$18,000.00
029764	2023-04-21		water account overpayment	\$895.49
PAP00000000000002713	2023-04-30	Minister Of Finance - Payroll	230408ALL	\$11,159.74
PAP00000000000002713	2023-04-30	Minister Of Finance - Payroll	230422ALL	\$10,848.00
PAP00000000000002714	2023-04-30	Ontario Municipal Employees Retirement System	230408ALL	\$103,438.74
PAP00000000000002714	2023-04-30	Ontario Municipal Employees Retirement System	230422ALL	\$104,684.48
PAP00000000000002716	2023-04-30	Receiver General Of Canada (Payroll)	230408ALL	\$194,770.43
PAP00000000000002716	2023-04-30	Receiver General Of Canada (Payroll)	230422ALL	\$184,361.51
029763	2023-04-21		water account overpayment	\$818.89
029760	2023-04-21		security release	\$53,443.50
PAP00000000000002718	2023-04-30	TD Future Builders (PAP)	230408ALL	\$550.00
PAP00000000000002718	2023-04-30	TD Future Builders (PAP)	230422ALL	\$550.00
PAP00000000000002736	2023-04-30	Workplace Safety & Insurance Board	230408ALL	\$15,350.08
PAP00000000000002736	2023-04-30	Workplace Safety & Insurance Board	230422ALL	\$15,102.97
				<b>\$1,010,323.85</b>

### Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020975	2023-04-27	Avaya Canada Corp	phone hardware	\$225.39
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	(\$10.81)
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$4,105.78
EFT000000020982	2023-04-27	Corporate Express	council chairs	\$2,575.81
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$110.18
EFT000000020944	2023-04-21	LXM Law LLP	procurement training	\$1,695.00
EFT000000020895	2023-04-17	Simcoe, County of	monthly scan	\$95.57
PAP00000000000002721	2023-04-30	TD Visa - CAO	meeting expense	\$300.90
PAP00000000000002721	2023-04-30	TD Visa - CAO	good roads conference hotel	\$3,056.67
PAP00000000000002721	2023-04-30	TD Visa - CAO	meeting expense	\$346.50
029736	2023-04-13	Wasaga Beach Foodland	meeting expense	\$49.16
				<b>\$12,550.15</b>

### Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020993	2023-04-27	864150 Ontario Inc o/a Nepsco	battery replacement	\$68.70
EFT000000020904	2023-04-21	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000020908	2023-04-21	Amazon.com.ca	coffee station supplies	\$54.99
EFT000000020908	2023-04-21	Amazon.com.ca	coffee station supplies	\$14.99
EFT000000020859	2023-04-17	Beach Builders Supplies Ltd	renovation materials	\$261.39
EFT000000020859	2023-04-17	Beach Builders Supplies Ltd	screws	\$6.09



# Council Cheque Register

## General Government Section

Apr 01, 2023 - Apr 30, 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>
EFT000000020859	2023-04-17	Beach Builders Supplies Ltd	screws and insulation	\$53.86
EFT000000020913	2023-04-21	Beach Builders Supplies Ltd	office mtce supplies	\$196.95
EFT000000020913	2023-04-21	Beach Builders Supplies Ltd	drywall supplies	\$180.11
EFT000000020913	2023-04-21	Beach Builders Supplies Ltd	drywall supplies	\$160.47
EFT000000020913	2023-04-21	Beach Builders Supplies Ltd	lumber	\$7.31
EFT000000020913	2023-04-21	Beach Builders Supplies Ltd	dust control	\$41.69
EFT000000020913	2023-04-21	Beach Builders Supplies Ltd	sanding supplies	\$78.54
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	maintenance supplies	\$41.74
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	maintenance supplies	\$14.59
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$161.74
EFT000000020955	2023-04-21	C A Sellers Cleaning Services	cleaning contract	\$4,472.92
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$11,308.63
029741	2023-04-21	Canadian Tire 652	maintenance supplies	\$65.05
EFT000000020919	2023-04-21	Cintas Canada Limited	mats	\$270.58
EFT000000020922	2023-04-21	Corporate Express	coffee station supplies	\$92.04
EFT000000020922	2023-04-21	Corporate Express	magazine file	\$97.13
EFT000000020922	2023-04-21	Corporate Express	copy paper	\$106.20
EFT000000020868	2023-04-17	Culligan Water Conditioning (Barrie) Ltd	bottled water	\$129.28
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$1,059.41
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	30 Lewis St	\$1,423.20
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$49.46
PAP00000000000002710	2023-04-30	Excel Business Systems - Leasing (PAP)	copier lease	\$164.66
EFT000000020930	2023-04-21	Glen Martin Limited	cleaning supplies	\$219.65
EFT000000020874	2023-04-17	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$225.44
EFT000000020934	2023-04-21	Huronian Alarm & Fire Security	alarm system maintenance	\$341.42
029746	2023-04-21	Idea Studio	branding purchase	\$16,950.00
PAP00000000000002712	2023-04-30	Life Works	monthly fee	\$632.80
EFT000000020944	2023-04-21	LXM Law LLP	legal fees	\$2,457.75
029750	2023-04-21	Mike Miller	drywall finishing	\$3,350.00
EFT000000020889	2023-04-17	On Georgian Shores Inc	contract	\$6,328.00
EFT000000020995	2023-04-27	On Georgian Shores Inc	contract	\$6,328.00
029753	2023-04-21	Ontario Municipal Human Resources Assoc	workshop	\$620.37
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$297.90
EFT000000020956	2023-04-21	Stericycle, ULC o/a Shred-it	shredding	\$153.62
PAP00000000000002721	2023-04-30	TD Visa - CAO	good roads conference	\$1,977.50
PAP00000000000002721	2023-04-30	TD Visa - CAO	meeting expense	\$101.45
PAP00000000000002721	2023-04-30	TD Visa - CAO	good roads conference hotel	\$2,037.78
PAP00000000000002721	2023-04-30	TD Visa - CAO	retirement - planning	\$600.00
PAP00000000000002721	2023-04-30	TD Visa - CAO	retirement - planning	\$181.43
PAP00000000000002724	2023-04-30	TD Visa - Fire Chief	zoom monthly subscription	\$12.14
PAP00000000000002728	2023-04-30	TD Visa - HR	zoom monthly subscription	\$21.00
PAP00000000000002728	2023-04-30	TD Visa - HR	2 staff bereavement donations	\$122.69
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$43.06



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### Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029736	2023-04-13	Wasaga Beach Foodland	coffee station supplies	\$13.13
029769	2023-04-21	Wasaga Beach Foodland	coffee station supplies	\$17.82
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$456.15
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$16.14
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$75.73
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$122.34
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Beach 1-6 Cameras	\$71.86
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	30 Lewis St	\$2,062.19
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$24.40
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	3 Main St - Temp	\$16.14
				<b>\$66,635.84</b>

### Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020905	2023-04-21	Action Lock South Georgian Bay	re-key & key blanks	\$284.92
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$18.41
EFT000000020924	2023-04-21	Deloitte LLP	legal fees	\$5,154.39
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$147.25
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	50 Mosley St	\$170.30
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	13 1st St N	\$270.64
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	59 Beach Dr	\$48.71
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$64.29
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$28.76
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$28.57
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	45 Beach Dr D	\$66.72
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	45 Beach Dr E	\$85.61
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$91.65
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	31 Beach Dr	\$39.68
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$16.14
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	31 beach drive	\$48.80
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$31.70
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	50 mosley street	\$534.53
				<b>\$7,131.07</b>

### Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	404 Mosley St	\$225.98
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$56.21
				<b>\$282.19</b>

### Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020908	2023-04-21	Amazon.com.ca	business card holder	\$145.30
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$21.61



# Council Cheque Register

## General Government Section

Apr 01, 2023 - Apr 30, 2023

### Clerk, Elections & Committees Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$1,601.87
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$1,028.47
029715	2023-04-13	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	140 Main Street	\$433.53
EFT000000020927	2023-04-21	Excel Business Systems	monthly copier lease	\$299.45
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$109.12
EFT000000020934	2023-04-21	Huronian Alarm & Fire Security	alarm system maintenance	\$682.83
EFT000000020988	2023-04-27	Huronian Alarm & Fire Security	alarm	\$372.90
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$95.65
PAP00000000000002717	2023-04-30	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP00000000000002727	2023-04-30	TD Visa - Clerk	zoom monthly subscription	\$24.27
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	amcto registration	\$394.37
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	140 Main St	\$86.93
				<hr/>
				<b>\$5,544.79</b>

### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$91.44
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$69.81
029748	2023-04-21	Kyber Columbarium & Consulting	columbarium	\$36,318.20
EFT000000021001	2023-04-27	Signature Memorials Limited	engraving of columbarium	\$881.40
				<hr/>
				<b>\$37,360.85</b>

### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020908	2023-04-21	Amazon.com.ca	expanding file folders	\$83.74
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$43.23
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$5,901.72
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$2,012.02
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$64.41
PAP00000000000002710	2023-04-30	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020888	2023-04-17	Hamster Office Supplies	office supplies	\$30.00
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$3,930.69
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$401.77
029757	2023-04-21	Simcoe County Clerks and Treasurers Association	annual membership dues	\$100.00
EFT000000020898	2023-04-17	Supremex Inc.	water billing envelopes	\$681.16
PAP00000000000002731	2023-04-30	TD Visa - Director of Planning	retail interest	\$33.44
PAP00000000000002730	2023-04-30	TD Visa - Supervisor, Recreation Services	overlimit fees	\$29.00
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$43.18
				<hr/>
				<b>\$13,436.69</b>



# Council Cheque Register

## General Government Section

Apr 01, 2023 - Apr 30, 2023

### Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020892	2023-04-17	1429481 Ontario Inc. o/a Pathway Communications	contracted services	\$4,807.02
EFT000000020997	2023-04-27	1429481 Ontario Inc. o/a Pathway Communications	monthly services	\$15,458.23
EFT000000020997	2023-04-27	1429481 Ontario Inc. o/a Pathway Communications	contract labour	\$3,616.00
EFT000000020857	2023-04-17	Amazon.com.ca	hook loop tape	\$14.68
EFT000000020908	2023-04-21	Amazon.com.ca	power bars	\$67.72
EFT000000020908	2023-04-21	Amazon.com.ca	laptop stand	\$18.07
EFT000000020908	2023-04-21	Amazon.com.ca	vesa mount	\$73.44
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$147.45
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$2,033.53
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$495.44
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$146.71
PAP00000000000002719	2023-04-30	TD Visa - Chief IT Officer	google cloud subscription	\$33.27
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	website renewal	\$149.09
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	it support subscription	\$368.56
PAP00000000000002725	2023-04-30	TD Visa - Treasurer	zone edit DNS	\$104.80
				<b>\$27,665.04</b>

### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020857	2023-04-17	Amazon.com.ca	coffee station supplies	\$19.00
EFT000000020857	2023-04-17	Amazon.com.ca	holster belts	\$104.95
EFT000000020857	2023-04-17	Amazon.com.ca	mini flashlights	\$126.20
EFT000000020857	2023-04-17	Amazon.com.ca	disposable gloves	\$20.08
EFT000000020908	2023-04-21	Amazon.com.ca	honeywell filters	\$106.20
EFT000000020908	2023-04-21	Amazon.com.ca	clothes hangers	\$31.57
EFT000000020908	2023-04-21	Amazon.com.ca	uniform tactical belt	\$27.10
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$373.57
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$2,376.80
EFT000000020916	2023-04-21	Carquest Stayner	06-2010	\$100.36
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$878.68
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$126.57
PAP00000000000002710	2023-04-30	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020985	2023-04-27	Extend Communications Inc.	answering service	\$1,341.23
EFT000000020872	2023-04-17	Georgian Triangle Humane Society	pound services to march 15	\$976.82
EFT000000020931	2023-04-21	Gtechna, a division of ACCEO Solutions Inc.	monthly parking fee	\$93.23
EFT000000020888	2023-04-17	Hamster Office Supplies	office supplies	\$11.93
EFT000000020949	2023-04-21	Hamster Office Supplies	office supplies	\$81.38
EFT000000020942	2023-04-21	Lewis Motor Sales Inc	parts - unit 06-2010	\$173.55
EFT000000020885	2023-04-17	McNulty Printing	business cards	\$96.05
EFT000000020992	2023-04-27	McNulty Printing	tow tickets booklets	\$236.17
029758	2023-04-21	MICHAEL SKOF	legal services	\$668.75



# Council Cheque Register

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### Municipal Law Enforcement Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020925	2023-04-21	Paul Dray Legal Services Professional Corporation	court services	\$508.50
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$223.18
029719	2023-04-13		sign application refund	\$150.00
EFT000000020961	2023-04-21	Stokes International	uniform	\$387.64
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	safety boots	\$248.59
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	burgess and associates	\$1,525.50
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	office supplies - staples	\$282.49
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	corporate membership	\$283.00
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$43.06
029733	2023-04-13	Tiny, Township of	property standards training	\$90.00
EFT000000020965	2023-04-21	Uniform Uniforms	uniforms	\$329.96
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$18.03
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	128 Main St	\$9.07
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$16.88
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$9.17
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$51.90
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$9.17
				<b>\$12,369.69</b>
<b>Total General Government Section</b>				<b>\$1,193,300.17</b>





# Council Cheque Register

## Community Services Section

Apr 01, 2023 - Apr 30, 2023

### OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029752	2023-04-21	Minister Of Finance - Policing	OPP February	\$436,964.00
PAP0000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$43.06
				<hr/>
				<b>\$437,007.06</b>

### Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020960	2023-04-21	A J Stone Company Ltd	boots	\$888.38
EFT000000020908	2023-04-21	Amazon.com.ca	hot chocolate & wipes	\$40.90
EFT000000020975	2023-04-27	Avaya Canada Corp	phone hardware	\$30.28
029739	2023-04-21	Barrie, City of - misc	H1 dispatch fee	\$38,536.10
EFT000000020912	2023-04-21	Bayshore Broadcasting	advertising	\$113.00
PAP0000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$111.24
PAP0000000000002711	2023-04-30	Canada Life	group benefits	\$16,164.59
EFT000000020922	2023-04-21	Corporate Express	office & safety supplies	\$516.88
EFT000000020922	2023-04-21	Corporate Express	office supplies	\$7.58
PAP0000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$7,482.66
EFT000000020926	2023-04-21	Dunk & Associates Inc.	health & training software	\$1,638.50
PAP0000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	966 RRW	\$1,027.30
PAP0000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$865.39
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$46.42
EFT000000020927	2023-04-21	Excel Business Systems	monthly copier lease	\$231.65
EFT000000020928	2023-04-21	Fire Marshal's Public Fire Safety Council	membership renewal	\$100.00
EFT000000020929	2023-04-21	Garage Door Store, The	overhead door repair	\$4,337.28
EFT000000020873	2023-04-17	Glen Martin Limited	cleaning supplies	\$292.57
EFT000000020930	2023-04-21	Glen Martin Limited	cleaning supplies	\$154.25
EFT000000020875	2023-04-17	Horizon Networks Group Inc	service call	\$178.54
029749	2023-04-21	Life Works	presentation expenses	\$391.86
EFT000000020992	2023-04-27	McNulty Printing	business cards	\$509.74
029751	2023-04-21	Minister Of Finance - Misc	fire college registration fees	\$325.00
EFT000000020999	2023-04-27	Point To Point Communications	monthly maintenance network	\$136.39
EFT000000020953	2023-04-21	Promotional Source	uniform supplies	\$1,839.17
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03
029755	2023-04-21	Public Services Health & Safety Association	training	\$536.75
029756	2023-04-21	Receiver General for Canada	radio authorization	\$1,761.26
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$185.08
PAP0000000000002717	2023-04-30	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP0000000000002717	2023-04-30	Rogers Cable TV (PAP)	966 River Road West	\$197.45
029761	2023-04-21	Symposium Technologies Inc.	annual technology fees	\$3,051.00
PAP0000000000002724	2023-04-30	TD Visa - Fire Chief	office supplies	\$48.56
PAP0000000000002724	2023-04-30	TD Visa - Fire Chief	zoom monthly subscription	\$12.14
PAP0000000000002724	2023-04-30	TD Visa - Fire Chief	key cabinet for stn#2	\$78.68
PAP0000000000002724	2023-04-30	TD Visa - Fire Chief	epi pen	\$206.00
PAP0000000000002724	2023-04-30	TD Visa - Fire Chief	stn2 doorbell chime	\$171.73
PAP0000000000002724	2023-04-30	TD Visa - Fire Chief	junior epi pens	\$206.00



# Council Cheque Register

## Community Services Section

Apr 01, 2023 - Apr 30, 2023

### Fire Department Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002724	2023-04-30	TD Visa - Fire Chief	epi pen	\$125.21
PAP00000000000002724	2023-04-30	TD Visa - Fire Chief	peer support session	\$84.52
PAP00000000000002724	2023-04-30	TD Visa - Fire Chief	O AFC conference registration	\$1,921.00
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$218.91
EFT000000020966	2023-04-21	Up To Code Fire Safety	fire extinguisher recharge	\$49.72
029771	2023-04-21	Wasaga Beach Lions Fundraising	hall rental	\$275.00
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$592.95
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,450.37
PAP00000000000002735	2023-04-30	Water Depot - PAP	water filter rental	\$39.55
				<hr/>
				<b>\$87,413.64</b>

### Recreation, Events & Facilities Administration Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$110.78
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$1,410.50
EFT000000020867	2023-04-17	Corporate Express	office supplies	\$33.23
EFT000000020922	2023-04-21	Corporate Express	office supplies	\$262.85
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$614.40
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$128.45
EFT000000020927	2023-04-21	Excel Business Systems	monthly copier lease	\$241.82
EFT000000020999	2023-04-27	Point To Point Communications	monthly maintenance network	\$134.03
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$1,287.58
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$426.43
PAP00000000000002726	2023-04-30	TD Visa - Director Rec,Events,Facilities	ORFA registration	\$5,079.35
PAP00000000000002726	2023-04-30	TD Visa - Director Rec,Events,Facilities	ORFA registration	\$1,553.75
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$42.31
				<hr/>
				<b>\$11,325.48</b>

### Recreation Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
029730	2023-04-13		program refund	\$175.00
029724	2023-04-13		program refund	\$175.15
029721	2023-04-13		program refund	\$175.15
029712	2023-04-13	Braid, Dawn	March Break Expenses	\$163.71
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$643.22
029713	2023-04-13	Canadian Tire 652	march break rec program supplies	\$219.67
029728	2023-04-13		program refund	\$175.15
029767	2023-04-21		program refund	\$131.08
EFT000000020867	2023-04-17	Corporate Express	usb flash drives	\$152.28
029725	2023-04-13		program refund	\$1,327.75
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$169.30
EFT000000020869	2023-04-17	Elmes, Lindsay	pilates classes mar 1, 8	\$150.00
029722	2023-04-13		program refund	\$175.15
029720	2023-04-13		program refund	\$39.14





# Council Cheque Register

## Community Services Section

Apr 01, 2023 - Apr 30, 2023

### Recreation Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029723	2023-04-13		program refund	\$175.15
029729	2023-04-13		program refund	\$175.15
029727	2023-04-13		program refund	\$175.15
029766	2023-04-21		program refund	\$124.30
PAP0000000000002726	2023-04-30	TD Visa - Director Rec,Events,Facilities	facebook	\$226.00
PAP0000000000002730	2023-04-30	TD Visa - Supervisor, Recreation Services	drayton entertainment	\$100.00
PAP0000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$43.06
EFT000000020861	2023-04-17	Training For Life (Kathy Boose)	first aid instruction	\$720.00
029726	2023-04-13		program refund	\$175.15
029736	2023-04-13	Wasaga Beach Foodland	snacks for daycamp yc	\$251.03
029737	2023-04-13	Wasaga Beach Lions Club	Hall Rental	\$115.00
				<hr/>
				<b>\$6,151.74</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020948	2023-04-21	864150 Ontario Inc o/a Nepsco	light bulbs	\$23.50
EFT000000020907	2023-04-21	Air Liquide Canada Inc	propane	\$816.54
EFT000000020908	2023-04-21	Amazon.com.ca	filters	\$214.24
EFT000000020858	2023-04-17	Barclay Wholesale	blade sharpening	\$56.44
EFT000000020858	2023-04-17	Barclay Wholesale	cleaning supplies	\$511.33
EFT000000020911	2023-04-21	Barclay Wholesale	cleaning supplies	\$842.42
EFT000000020976	2023-04-27	Barclay Wholesale	arena mat	\$702.86
EFT000000020859	2023-04-17	Beach Builders Supplies Ltd	abs coupling	\$3.54
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	softener salt	\$182.86
PAP0000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$42.57
PAP0000000000002711	2023-04-30	Canada Life	group benefits	\$2,708.38
EFT000000020916	2023-04-21	Carquest Stayner	unit 72-2018	\$264.85
EFT000000020865	2023-04-17	Cintas Canada Limited	mat service	\$58.78
EFT000000020919	2023-04-21	Cintas Canada Limited	mat service	\$51.98
PAP0000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$781.72
PAP0000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	425 RRW	\$3,409.23
EFT000000020870	2023-04-17	Entandem	SOCAN Fees	\$224.40
EFT000000020876	2023-04-17	Huronian Alarm & Fire Security	alarm service	\$197.75
EFT000000020934	2023-04-21	Huronian Alarm & Fire Security	alarm system maintenance	\$545.76
EFT000000020940	2023-04-21	Jutzi Water Technologies Inc.	water contract	\$322.05
EFT000000020886	2023-04-17	Neelands Group Limited	HVAC mtce	\$283.63
EFT000000020891	2023-04-17	Orkin Canada Corporation	monthly Rodent control	\$215.89
EFT000000020999	2023-04-27	Point To Point Communications	monthly maintenance network	\$134.03
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$31.32
PAP0000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$42.32
029735	2023-04-13	W&B Plumbing	plumbing repair	\$233.34
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$7,027.71
				<hr/>
				<b>\$19,929.45</b>



# Council Cheque Register

## Community Services Section

Apr 01, 2023 - Apr 30, 2023

### New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020856	2023-04-04	Aquicon Construction Co. Ltd	tpl progress payment 18	\$2,315,358.06
EFT000000020971	2023-04-26	Aquicon Construction Co. Ltd	tpl progress payment 19	\$1,750,288.82
EFT000000020920	2023-04-21	Colliers Project Leaders Inc.	project management	\$12,634.13
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	544 River Rd W	\$724.59
				<hr/>
				<b>\$4,079,005.60</b>

### RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020905	2023-04-21	Action Lock South Georgian Bay	maintenance	\$266.89
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$21.24
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$1,926.82
EFT000000020865	2023-04-17	Cintas Canada Limited	mat service	\$63.43
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$755.64
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$1,243.01
EFT000000020930	2023-04-21	Glen Martin Limited	floor cleaner	\$1,693.87
EFT000000020934	2023-04-21	Huronian Alarm & Fire Security	alarm system maintenance	\$545.76
EFT000000020884	2023-04-17	Mad River Electric	ymca - out lighting	\$2,055.47
EFT000000020886	2023-04-17	Neelands Group Limited	hvac mtce	\$5,347.93
EFT000000020886	2023-04-17	Neelands Group Limited	pool mtce	\$2,112.55
EFT000000020946	2023-04-21	Neelands Group Limited	hvac mtce	\$3,240.56
PAP00000000000002717	2023-04-30	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$84.63
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$76.27
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N	\$1,489.77
				<hr/>
				<b>\$21,028.91</b>

### Youth Centre & Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029710	2023-04-13	Ace Transportation Group Inc.	ace transportation group inc.	\$145.77
EFT000000020857	2023-04-17	Amazon.com.ca	presentation supplies	\$28.22
EFT000000020857	2023-04-17	Amazon.com.ca	lights	\$405.60
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$43.22
029712	2023-04-13	Braid, Dawn	fundraising expenses	\$236.33
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$256.13
EFT000000020918	2023-04-21	CHS Productions	microphones	\$219.22
EFT000000020865	2023-04-17	Cintas Canada Limited	mat service	\$48.94
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$167.33
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$276.85
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$25.46
EFT000000020927	2023-04-21	Excel Business Systems	monthly copier lease	\$39.55
EFT000000020871	2023-04-17	Flags Unlimited Corporation	cyber bullying signs	\$230.44
EFT000000020934	2023-04-21	Huronian Alarm & Fire Security	alarm system maintenance	\$555.37
EFT000000020882	2023-04-17	Landmark Bus Lines	snow valley trip busing	\$452.00
EFT000000020943	2023-04-21	Loblaws Inc.	program supplies	\$521.16



# Council Cheque Register

## Community Services Section

Apr 01, 2023 - Apr 30, 2023

### Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$63.77
PAP0000000000002717	2023-04-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.62
PAP0000000000002722	2023-04-30	TD Visa - Deputy Treasurer	youth camp activitiy	\$1,170.68
PAP0000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$43.06
EFT000000020901	2023-04-17	The UPS Store #451	5000 rack cards	\$402.22
029736	2023-04-13	Wasaga Beach Foodland	nutrition program	\$106.87
029736	2023-04-13	Wasaga Beach Foodland	snacks for daycamp yc	\$251.02
029769	2023-04-21	Wasaga Beach Foodland	program supplies	\$61.07
029769	2023-04-21	Wasaga Beach Foodland	celebration cake	\$35.98
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$204.31
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$126.35
				<hr/>
				<b>\$6,248.54</b>

### Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020857	2023-04-17	Amazon.com.ca	google chromecast	\$79.05
EFT000000020857	2023-04-17	Amazon.com.ca	vegetable seeds	\$20.33
EFT000000020857	2023-04-17	Amazon.com.ca	program supplies	\$249.01
EFT000000020857	2023-04-17	Amazon.com.ca	projector supplies	\$190.96
EFT000000020908	2023-04-21	Amazon.com.ca	apple tv	\$202.27
PAP0000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$129.73
EFT000000020862	2023-04-17	Borg, Kelly	county line dancing	\$300.00
PAP0000000000002711	2023-04-30	Canada Life	group benefits	\$241.69
029741	2023-04-21	Canadian Tire 652	network supplies and program	\$87.28
EFT000000020864	2023-04-17	CHS Productions	mobile speaker	\$335.61
EFT000000020865	2023-04-17	Cintas Canada Limited	mat service	\$32.63
PAP0000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$183.44
PAP0000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$181.36
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$25.45
EFT000000020927	2023-04-21	Excel Business Systems	monthly copier lease	\$39.55
029747	2023-04-21	Kinnear Piano Service	piano tuning	\$150.00
EFT000000020943	2023-04-21	Loblaws Inc.	program supplies	\$82.44
PAP0000000000002717	2023-04-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.64
029736	2023-04-13	Wasaga Beach Foodland	program food	\$86.66
029738	2023-04-13	Wasaga Beach Yoga	yoga	\$452.00
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$136.20
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$127.98
				<hr/>
				<b>\$3,465.28</b>

### Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$2.16
PAP0000000000002711	2023-04-30	Canada Life	group benefits	\$26.85
PAP0000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$20.38
				<hr/>
				<b>\$49.39</b>



# Council Cheque Register

## Community Services Section

Apr 01, 2023 - Apr 30, 2023

### Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020908	2023-04-21	Amazon.com.ca	bubble machine	\$49.19
EFT000000020908	2023-04-21	Amazon.com.ca	bubble refill solution	\$45.19
EFT000000020908	2023-04-21	Amazon.com.ca	easter extravaganza supplies	\$229.20
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$121.57
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$677.93
EFT000000020867	2023-04-17	Corporate Express	office supplies	\$16.91
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$271.28
EFT000000020999	2023-04-27	Point To Point Communications	monthly maintenance network	\$136.39
029772	2023-04-21	Wice, Ellie	face painting	\$145.00
				<b>\$1,692.65</b>

### TPAL Fundraising Campaign Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$21.26
				<b>\$21.26</b>

### Library & Age-Friendly Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020857	2023-04-17	Amazon.com.ca	scanner	\$518.14
EFT000000020908	2023-04-21	Amazon.com.ca	art supplies	\$144.60
EFT000000020908	2023-04-21	Amazon.com.ca	books	\$30.41
EFT000000020908	2023-04-21	Amazon.com.ca	seed library display	\$169.49
EFT000000020856	2023-04-04	Aquicon Construction Co. Ltd	tpl progress payment 18	\$589,027.09
EFT000000020971	2023-04-26	Aquicon Construction Co. Ltd	tpl progress payment 19	\$445,273.48
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$21.63
EFT000000020894	2023-04-17	C A Sellers Cleaning Services	cleaning servive - march	\$1,152.53
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$3,961.08
029716	2023-04-13	Catherine Nevin-Pike	mileage - speaker	\$26.60
029716	2023-04-13	Catherine Nevin-Pike	book	\$15.00
029714	2023-04-13	Chapman, David T Presents	zoom show	\$152.55
EFT000000020920	2023-04-21	Colliers Project Leaders Inc.	project management	\$3,214.12
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$1,215.87
EFT000000020879	2023-04-17	Didrichsons, Inta	tutoring	\$200.00
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$678.13
EFT000000020984	2023-04-27	Excel Business Systems	office copies	\$154.48
EFT000000020984	2023-04-27	Excel Business Systems	monthly lease copier	\$257.64
EFT000000020873	2023-04-17	Glen Martin Limited	cleaning supplies	\$104.27
EFT000000020930	2023-04-21	Glen Martin Limited	cleaning supplies	\$240.92
029745	2023-04-21	Hammond Transportation Ltd.	motor coach May 25	\$2,140.84
EFT000000020881	2023-04-17	Joosten, Lesley	music in story time program	\$50.00
EFT000000020881	2023-04-17	Joosten, Lesley	rythm of the beach	\$60.00
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$344.49
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	dollartree purchase	\$40.52
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	marketing	\$328.57



# Council Cheque Register

## Community Services Section

Apr 01, 2023 - Apr 30, 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>
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	walmart library collection	\$119.10
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	facebook ad	\$39.55
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	office supplies	\$74.01
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	library collection - walmart	\$348.42
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	hootsuite subscription	\$936.51
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	thermal paper	\$89.21
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	quickbooks	\$62.66
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	childrens programs	\$572.91
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	children programs	\$674.61
PAP00000000000002720	2023-04-30	TD Visa - Chief Librarian	mailchimp essentials plan	\$154.09
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$43.18
EFT000000020901	2023-04-17	The UPS Store #451	storybook trail supplies	\$76.28
EFT000000020901	2023-04-17	The UPS Store #451	book lamination	\$92.11
029734	2023-04-13	Toronto and Region Conservation Authority	adult programs	\$891.00
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$508.97
EFT000000020902	2023-04-17	Whitehots Inc	books	\$705.32
EFT000000020969	2023-04-21	Whitehots Inc	books	\$1,238.11
				<b>\$1,056,148.49</b>
<b>Total Community Services Section</b>				<b>\$5,729,487.49</b>

Figures may not sum due to rounding

Alternate Formats Upon Request



# Council Cheque Register

## Public Works Section

Apr 01, 2023 - Apr 30, 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>
EFT000000020904	2023-04-21	Abell Pest Control Inc.	monthly pest control	\$45.20
EFT000000020906	2023-04-21	Ainley & Associates Limited	development engineering	\$1,156.84
EFT000000020857	2023-04-17	Amazon.com.ca	Office supplies	\$17.81
029711	2023-04-13	Autochargers.ca Corporation	ev charging station	\$44,996.60
EFT000000020910	2023-04-21	Barriston Law	legal fees	\$901.74
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	humidifiers	\$381.32
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$333.98
EFT000000020955	2023-04-21	C A Sellers Cleaning Services	cleaning contract	\$2,118.75
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$20,530.18
EFT000000020916	2023-04-21	Carquest Stayner	unit 86-2011	\$267.83
EFT000000020916	2023-04-21	Carquest Stayner	unit 95-2014	\$51.71
EFT000000020865	2023-04-17	Cintas Canada Limited	uniform and mat service	\$218.07
EFT000000020919	2023-04-21	Cintas Canada Limited	uniform and mat service	\$218.07
EFT000000020866	2023-04-17	Cooper Equipment Rentals Limited	small tools	\$4,384.60
EFT000000020921	2023-04-21	Cooper Equipment Rentals Limited	dewater gas pump	\$226.00
EFT000000020921	2023-04-21	Cooper Equipment Rentals Limited	broom attachment	\$1,102.88
EFT000000020981	2023-04-27	Cooper Equipment Rentals Limited	small tools	\$106.20
EFT000000020867	2023-04-17	Corporate Express	coffee station supplies	\$127.19
EFT000000020922	2023-04-21	Corporate Express	coffee	\$141.14
EFT000000020922	2023-04-21	Corporate Express	shelving	\$128.79
EFT000000020982	2023-04-27	Corporate Express	office supplies	\$106.20
EFT000000020923	2023-04-21	Cubex Limited	unit 66-2010 parts	\$497.20
029718	2023-04-13	David Nortman	tree removal	\$904.00
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$6,480.34
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$3,120.65
EFT000000020984	2023-04-27	Excel Business Systems	office	\$65.52
EFT000000020984	2023-04-27	Excel Business Systems	office copies	\$269.48
PAP00000000000002710	2023-04-30	Excel Business Systems - Leasing (PAP)	copier lease	\$164.65
EFT000000020985	2023-04-27	Extend Communications Inc.	answering service	\$535.51
EFT000000020933	2023-04-21	Hanna Motor Sales Co Ltd	unit 86-2011	\$410.13
EFT000000020935	2023-04-21	Huron Tractor Ltd	unit 21-2017	\$303.29
EFT000000020935	2023-04-21	Huron Tractor Ltd	unit 122-2022	\$211.81
EFT000000020934	2023-04-21	Huron Alarm & Fire Security	alarm system maintenance	\$751.12
EFT000000020877	2023-04-17	Ideal Supply Inc.	streetlight fixtures & parts	\$6,180.73
EFT000000020877	2023-04-17	Ideal Supply Inc.	streetlight fixtures	\$7,571.00
EFT000000020877	2023-04-17	Ideal Supply Inc.	streetlight parts	\$129.36
EFT000000020936	2023-04-21	Ideal Supply Inc.	unit 87-2011	\$74.56
EFT000000020878	2023-04-17	Intact Public Entities	insurance claim	\$2,967.94
EFT000000020938	2023-04-21	Jade Equipment Co. Ltd.	unit 35-2003	\$265.06
EFT000000020939	2023-04-21	Joe Johnson Equipment Inc	unit 35-2016 parts	\$877.20
EFT000000020939	2023-04-21	Joe Johnson Equipment Inc	unit 35-2016	\$1,497.09
EFT000000020942	2023-04-21	Lewis Motor Sales Inc	unit 14-2012	\$108.85
EFT000000020942	2023-04-21	Lewis Motor Sales Inc	unit 35-2003	\$102.76
EFT000000020942	2023-04-21	Lewis Motor Sales Inc	unit 35-2016	\$39.48





# Council Cheque Register

## Public Works Section

Apr 01, 2023 - Apr 30, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020987	2023-04-27	N Harris Computer Corporation, o/a Cityview	bluebeam revu licenses	\$1,500.07
029754	2023-04-21	Omniflex Hose & Equipment Ltd	unit 33-2014	\$250.88
EFT000000020951	2023-04-21	Outlaw Truck and Trailer Inc	unit 16-2010	\$32.77
EFT000000020998	2023-04-27	Peavey Industries LP	unit 35-2003	\$159.87
EFT000000020999	2023-04-27	Point To Point Communications	monthly maintenance network	\$136.39
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$3,472.15
EFT000000020954	2023-04-21	Purolator Inc.	paper charge	\$2.50
EFT000000020954	2023-04-21	Purolator Inc.	unit 21-2017	\$502.71
EFT000000021000	2023-04-27	RingCentral Canada Inc.	ring Central - monthly	\$452.84
PAP00000000000002717	2023-04-30	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000020896	2023-04-17	Steer Enterprises	parts - unit 14-2012	\$98.49
EFT000000020957	2023-04-21	Steer Enterprises	unit 16-2010	\$171.14
EFT000000020957	2023-04-21	Steer Enterprises	unit 95-2014	\$1,284.58
EFT000000020897	2023-04-17	Strongco Limited Partnership	parts - unit 41-2015	\$643.11
EFT000000020962	2023-04-21	Strongco Limited Partnership	unit 41-2015	\$10.81
EFT000000020962	2023-04-21	Strongco Limited Partnership	unit 15-2020	\$693.21
EFT000000020963	2023-04-21	Sunbelt Rentals of Canada Inc	propane	\$2.26
EFT000000021003	2023-04-27	Sunbelt Rentals of Canada Inc	small tools	\$2.37
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	OGRA conference hotel	\$2,143.56
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	unit 35-2003	\$369.36
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	water conference hotel	\$196.17
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$129.20
EFT000000020899	2023-04-17	Thomson Insurance Adjusters Inc.	adjustment services	\$2,712.00
EFT000000020900	2023-04-17	ULINE Canada Corporation	mat & shelving	\$927.63
029768	2023-04-21	Viking Cives Ltd	unit 127-2023	\$594.11
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$2,118.57
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$27.61
EFT000000020903	2023-04-17	Wurth Canada Limited	safety earmuffs	\$733.90
				<b>\$130,570.61</b>

### Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	sign re-instatement	\$116.30
EFT000000020863	2023-04-17	Cargill Limited	salt	\$4,289.16
EFT000000020947	2023-04-21	Darren Neil & Sons Excavating Inc	patching material	\$282.50
029743	2023-04-21	GIP Paving Inc.	patching supplies	\$3,987.95
EFT000000020932	2023-04-21	Guild Electric	traffic light mtce	\$9,679.53
EFT000000020986	2023-04-27	Guild Electric	pedestrian light	\$386.58
EFT000000020959	2023-04-21	Stinson Equipment Limited	street signs	\$1,347.53
EFT000000021003	2023-04-27	Sunbelt Rentals of Canada Inc	road repair - asphalt break	\$230.41
EFT000000021004	2023-04-27	Tatham Engineering Ltd.	PW2015-03 RRW-BLUEBERRY	\$24,260.93
EFT000000021004	2023-04-27	Tatham Engineering Ltd.	pw2021-09	\$2,392.78
EFT000000021004	2023-04-27	Tatham Engineering Ltd.	pw2019-14	\$8,246.18
EFT000000021004	2023-04-27	Tatham Engineering Ltd.	PW2021-01	\$3,949.46
				<b>\$59,169.31</b>



# Council Cheque Register

## Public Works Section

Apr 01, 2023 - Apr 30, 2023

### Transit Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$65.58
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	16 2nd St	\$1,032.95
EFT000000020934	2023-04-21	Huronina Alarm & Fire Security	alarm system maintenance	\$751.12
EFT000000020941	2023-04-21	Landmark Bus Lines	drivers hours March 23	\$45,174.33
EFT000000020941	2023-04-21	Landmark Bus Lines	telephone charges March 23	\$83.40
EFT000000020990	2023-04-27	Landmark Bus Lines	specialized transit driver hrs	\$15,800.37
PAP00000000000002717	2023-04-30	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$199.69
				<b>\$63,189.92</b>

### Street Lighting Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Amber Flashers	\$13.77
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Traffic Lights	\$625.76
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$11.67
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Streetlighting	\$16,091.22
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$11.67
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$11.67
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$80.67
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$83.24
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$83.24
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$64.37
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$83.24
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$83.24
				<b>\$17,243.76</b>

### Vehicle Maintenance Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020907	2023-04-21	Air Liquide Canada Inc	propane for shop	\$245.75
EFT000000020909	2023-04-21	B & I Truck Parts Inc.	stock	\$62.44
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$13.35
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$1,975.60
EFT000000020916	2023-04-21	Carquest Stayner	mechanic small tools	\$15.02
EFT000000020917	2023-04-21	Certified Laboratories	stock	\$2,757.54
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$701.88
029742	2023-04-21	EMCO Corporation	stock	\$33.67
EFT000000020877	2023-04-17	Ideal Supply Inc.	stock	\$15.39
EFT000000020937	2023-04-21	Interstate Battery System of Brampton	stock	\$762.57
EFT000000020883	2023-04-17	Lewis Motor Sales Inc	stock	\$131.61
EFT000000020883	2023-04-17	Lewis Motor Sales Inc	shop	\$32.68
EFT000000020883	2023-04-17	Lewis Motor Sales Inc	parts - unit 119-2021	\$49.45
EFT000000020942	2023-04-21	Lewis Motor Sales Inc	stock	\$141.09
EFT000000020945	2023-04-21	MSC Industrial Supply Co.	stock	\$1,007.48
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03



# Council Cheque Register

## Public Works Section

Apr 01, 2023 - Apr 30, 2023

### Vehicle Maintenance Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$95.65
EFT000000020896	2023-04-17	Steer Enterprises	stock	\$98.49
EFT000000020957	2023-04-21	Steer Enterprises	stock	\$74.08
EFT000000020964	2023-04-21	ULINE Canada Corporation	stock room reno	\$2,873.06
EFT000000020967	2023-04-21	Valley Blades Limited	stock	\$1,937.27
EFT000000020915	2023-04-21	Wayne Bird Fuels	diesel	\$14,461.58
EFT000000020915	2023-04-21	Wayne Bird Fuels	dyed diesel	\$5,071.82
EFT000000020915	2023-04-21	Wayne Bird Fuels	gasoline	\$9,398.51
EFT000000020970	2023-04-21	Wurth Canada Limited	stock	\$109.33
EFT000000021007	2023-04-27	Wurth Canada Limited	stock	\$471.85
				<hr/>
				<b>\$42,668.19</b>

### Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020906	2023-04-21	Ainley & Associates Limited	contract admin - joanne cres	\$519.80
EFT000000020972	2023-04-27	Ainley & Associates Limited	schoonertown bridge repairs	\$2,508.60
EFT000000020972	2023-04-27	Ainley & Associates Limited	watermain repair schoonertown	\$20,722.79
PAP00000000000002705	2023-04-30	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$87.13
PAP00000000000002707	2023-04-30	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002708	2023-04-30	Bell Canada (PAP) 429-1818(800)	emergency phone	\$94.08
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$238.57
EFT000000020914	2023-04-21	BGL Contractors Corp.	aeration PP7	\$99,774.56
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$6,413.49
EFT000000020922	2023-04-21	Corporate Express	water material	\$24.03
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$2,101.05
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$5,232.53
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	17 Spruce St	\$678.68
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	200 32nd St S	\$127.44
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$163.82
EFT000000020877	2023-04-17	Ideal Supply Inc.	parts - unit 119-2021	\$11.06
EFT000000020994	2023-04-27	Intercity Industrial o/a Northern Safety Limited	gloves	\$216.96
EFT000000020989	2023-04-27	John Bravakis Enterprises Ltd.	mapleside dr local improvements	\$540,268.12
EFT000000020890	2023-04-17	Ontario Clean Water Agency	new england ps	\$1,649.25
EFT000000020950	2023-04-21	Ontario Clean Water Agency	water repairs and mtce	\$3,948.42
EFT000000020996	2023-04-27	Ontario Clean Water Agency	major main project fees	\$4,970.87
EFT000000020996	2023-04-27	Ontario Clean Water Agency	disk filter upgrade	\$11,199.07
EFT000000020996	2023-04-27	Ontario Clean Water Agency	wpcp barscreen retrofit	\$10,250.43
EFT000000020996	2023-04-27	Ontario Clean Water Agency	new england village sps	\$549.75
EFT000000020996	2023-04-27	Ontario Clean Water Agency	w/ww facilities project fees	\$6,524.72
PAP00000000000002715	2023-04-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,645.82
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$3,341.10
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$63.74
EFT000000021004	2023-04-27	Tatham Engineering Ltd.	mapleside dr eng	\$18,370.53
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	OWWCO certification	\$84.83



# Council Cheque Register

## Public Works Section

Apr 01, 2023 - Apr 30, 2023

### Water & Sewer Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	OWWA control manual	\$90.40
EFT000000020968	2023-04-21	Wamco Waterworks Inc (& Municipal Products)	sewer material	\$3,842.00
EFT000000020968	2023-04-21	Wamco Waterworks Inc (& Municipal Products)	water meters	\$16,406.47
EFT000000021005	2023-04-27	Wamco Waterworks Inc (& Municipal Products)	water material	\$3,463.45
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$87.58
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$248.04
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$576.70
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$56.28
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$52.59
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$444.22
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$677.68
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$3,470.90
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$10,147.96
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$4,133.46
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$38,544.17
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,450.62
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$292.44
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$32.78
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$676.83
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$31.56
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$23.36
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$550.60
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$459.37
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$668.32
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$462.18
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$449.30
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$339.66
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$151.36
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$734.10
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$670.61
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$3,718.49
029770	2023-04-21	Wasaga Resource Services Inc	flexnet monitoring	\$6,512.97
				<b>\$952,303.60</b>

### Storm Sewer Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020906	2023-04-21	Ainley & Associates Limited	constance blvd drainage - ea	\$4,641.48
EFT000000020887	2023-04-17	Darren Neil & Sons Excavating Inc	storm drainage mtce	\$1,401.20
EFT000000021004	2023-04-27	Tatham Engineering Ltd.	drainage master plan	\$6,439.87
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$16.14
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$16.14
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$16.14
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$16.14
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$16.14



# Council Cheque Register

## Public Works Section

Apr 01, 2023 - Apr 30, 2023

### Storm Sewer Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$16.50
PAP00000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$16.14
EFT000000021006	2023-04-27	Willms & Shier Environmental Lawyers LLP	constance / thomas drainage	\$5,638.37
				<hr/> <b>\$18,234.26</b>

### Parks Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020993	2023-04-27	864150 Ontario Inc o/a Nepsco	sports park build maint	\$16.11
EFT000000020993	2023-04-27	864150 Ontario Inc o/a Nepsco	sports park mtce	\$13.23
EFT000000020973	2023-04-27	Air Liquide Canada Inc	propane outdoor rink	\$53.54
EFT000000020991	2023-04-27	Alliance Distinctive Awards Inc. o/a Marsden's Distinctive Award	tree stake holders	\$142.61
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	parks maintenance	\$14.23
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	fence repair	\$41.15
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	sports park mtce	\$149.66
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	paint for sports park	\$24.17
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	lumber for picnic tables	\$124.48
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	parks maint	\$94.02
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	sports park bld maint	\$145.96
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	parks mtce	\$199.23
EFT000000020977	2023-04-27	Beach Builders Supplies Ltd	parks shop supplies	\$23.88
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$64.90
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$2,832.25
EFT000000020978	2023-04-27	Canadian Ramp Company	skate park ramp	\$5,650.00
EFT000000020980	2023-04-27	Collingwood Fuels Ltd	sports park propane	\$2,613.07
EFT000000020981	2023-04-27	Cooper Equipment Rentals Limited	parks maintenance	\$100.01
EFT000000020981	2023-04-27	Cooper Equipment Rentals Limited	sports park maintenance	\$5.71
EFT000000020981	2023-04-27	Cooper Equipment Rentals Limited	sports park maintenance	\$169.50
EFT000000020982	2023-04-27	Corporate Express	sports park maintenance	\$513.26
EFT000000020982	2023-04-27	Corporate Express	office supplies	\$20.11
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$939.26
EFT000000020983	2023-04-27	Drennan Refrigeration Inc.	odr refrig plant maintenance	\$1,175.20
EFT000000020983	2023-04-27	Drennan Refrigeration Inc.	odr refrig plant maintenance	\$477.99
EFT000000020983	2023-04-27	Drennan Refrigeration Inc.	outdoor rink refrigeration	\$614.72
PAP00000000000002738	2023-04-30	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$353.61
EFT000000020934	2023-04-21	Huron Alarm & Fire Security	alarm system maintenance	\$1,006.53
EFT000000020952	2023-04-21	Point To Point Communications	unit 629-2022	\$564.34
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$31.87
EFT000000020958	2023-04-21	Stewart's Equipment Stayner Inc.	new unit 629-2023	\$143,800.00
EFT000000021002	2023-04-27	Stewart's Equipment Stayner Inc.	equipment maintenance	\$19.39
EFT000000021002	2023-04-27	Stewart's Equipment Stayner Inc.	tractor parts	\$117.75
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	playground insp.course book	\$102.73
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	parks course hotel stay	\$999.80
PAP00000000000002723	2023-04-30	TD Visa - Director of Public Works	monarch tagging kit	\$147.43
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$130.22



# Council Cheque Register

## Public Works Section

Apr 01, 2023 - Apr 30, 2023

### Parks Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000020900	2023-04-17	ULINE Canada Corporation	mat & shelving	\$134.51
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$54.81
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$229.05
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$5,370.69
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$295.04
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$16.14
PAP0000000000002734	2023-04-30	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$55.32
EFT000000020979	2023-04-27	Wayne Tucker Sales o/a Classic Displays	beautification	\$457.65
PAP0000000000002737	2023-04-30	Xplore Business	telephone equipment	\$169.49
				<hr/> <b>\$170,274.62</b>
			<b>Total Public Works Section</b>	<hr/> <b>\$1,453,654.28</b> <hr/>

Figures may not sum due to rounding

Alternate Formats Upon Request





# Council Cheque Register

## Development Services Section

Apr 01, 2023 - Apr 30, 2023

### Building Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$130.41
EFT000000020860	2023-04-17	Bill Plewes Building Code Consultant Inc.	contract consultant	\$6,367.14
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$3,007.06
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$1,290.73
029717	2023-04-13		building application refund	\$155.00
EFT000000020987	2023-04-27	N Harris Computer Corporation, o/a Cityview	bluebeam revu licenses	\$1,166.71
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$242.36
PAP00000000000002729	2023-04-30	TD Visa - Director of Building & Development Services	zoom monthly subscription	\$24.28
PAP00000000000002729	2023-04-30	TD Visa - Director of Building & Development Services	bylaw drafting manual	\$183.75
PAP00000000000002729	2023-04-30	TD Visa - Director of Building & Development Services	quartz applications	\$128.00
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$14.35
029736	2023-04-13	Wasaga Beach Foodland	coffee station supplies	\$46.77
				<b>\$12,887.58</b>

### Planning & HCN Committee Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000020910	2023-04-21	Barriston Law	legal fees	\$1,232.43
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$43.22
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$4,968.98
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$2,359.92
EFT000000020927	2023-04-21	Excel Business Systems	monthly copies	\$200.61
PAP00000000000002710	2023-04-30	Excel Business Systems - Leasing (PAP)	copier lease	\$82.33
EFT000000020987	2023-04-27	N Harris Computer Corporation, o/a Cityview	bluebeam revu licenses	\$1,166.71
EFT000000020893	2023-04-17	PSD Citywide Inc.	maintenance & asset manager	\$131.03
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$223.18
PAP00000000000002721	2023-04-30	TD Visa - CAO	planning retirement celebration	\$281.40
PAP00000000000002722	2023-04-30	TD Visa - Deputy Treasurer	conference registration	\$695.00
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$14.37
				<b>\$11,399.18</b>

### Economic Development Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
029740	2023-04-21	Bell Media Inc.	advertising economic dev.	\$3,551.42
PAP00000000000002706	2023-04-30	Bell Mobility Cellular (PAP)	cell phones	\$43.24
PAP00000000000002711	2023-04-30	Canada Life	group benefits	\$674.44
PAP00000000000002709	2023-04-30	Desjardins Financial Security	group benefits	\$261.08
EFT000000020999	2023-04-27	Point To Point Communications	monthly maintenance network	\$136.39
EFT000000021000	2023-04-27	RingCentral Canada Inc.	monthly fee	\$31.87
029759	2023-04-21	Steel Art Signs Corp.	sign	\$105,322.62
PAP00000000000002733	2023-04-30	Telizon Inc (PAP)	telephone	\$14.35
				<b>\$110,035.40</b>
<b>Total Development Services Section</b>				<b>\$134,322.16</b>

Figures may not sum due to rounding

Alternate Formats Upon Request