



# Council Cheque Register

## General Government Section

### Aug 01, 2023 - Aug 31, 2023

#### Balance Sheet Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030247	2023-08-18	1000119945 Ontario Inc.	medical clinic lease deposit	\$12,480.85
030183	2023-08-10		road occupancy deposit refund	\$1,000.00
030259	2023-08-18		lot grading deposit refund	\$1,000.00
030185	2023-08-10		road occupancy deposit refund	\$1,000.00
030314	2023-08-31		road occupancy deposit refund	\$1,000.00
030288	2023-08-31		lot grading deposit refund	\$1,000.00
030288	2023-08-31		road occupancy deposit refund	\$1,000.00
030250	2023-08-18		road occupancy deposit refund	\$1,000.00
EFT000000021768	2023-08-18	CUPE National Sec-Treasurer Of The Union	230701ALL	\$1,684.89
EFT000000021768	2023-08-18	CUPE National Sec-Treasurer Of The Union	230715ALL	\$1,616.74
030209	2023-08-10		road occupancy deposit refund	\$2,000.00
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$147.42
030237	2023-08-10		water account overpayment	\$152.11
030243	2023-08-11		road occupancy deposit refund	\$1,000.00
030284	2023-08-31		road occupancy deposit refund	\$2,000.00
030216	2023-08-10		road occupancy deposit refund	\$1,000.00
030286	2023-08-31		road occupancy deposit refund	\$1,000.00
EFT000000021738	2023-08-15	Gtechna, a division of ACCEO Solutions Inc.	support & hosting services	\$8,903.53
030202	2023-08-10		water account overpayment	\$17.48
030256	2023-08-18		road occupancy deposit refund	\$1,000.00
030300	2023-08-31		road occupancy deposit refund	\$1,000.00
030260	2023-08-18		road occupancy deposit refund	\$1,000.00
030205	2023-08-10		water account overpayment	\$106.57
EFT000000021698	2023-08-10		road occupancy deposit refund	\$1,000.00
030224	2023-08-10		road occupancy deposit refund	\$1,000.00
030206	2023-08-10		tax account overpayment	\$984.93
030181	2023-08-02		tax account overpayment	\$368.34
030207	2023-08-10		road occupancy deposit refund	\$1,000.00
030310	2023-08-31		road occupancy deposit refund	\$1,000.00
PAP00000000000002846	2023-08-31	Minister Of Finance - Payroll	230729ALL	\$12,231.27
PAP00000000000002846	2023-08-31	Minister Of Finance - Payroll	230812ALL	\$12,418.54
PAP00000000000002846	2023-08-31	Minister Of Finance - Payroll	230826ALL	\$12,498.16
030258	2023-08-18		road occupancy deposit refund	\$1,000.00
PAP00000000000002847	2023-08-31	Ontario Municipal Employees Retirement System	230729ALL	\$109,283.88
PAP00000000000002847	2023-08-31	Ontario Municipal Employees Retirement System	230812ALL	\$111,530.22
PAP00000000000002847	2023-08-31	Ontario Municipal Employees Retirement System	230826ALL	\$112,758.12
PAP00000000000002847	2023-08-31	Ontario Municipal Employees Retirement System	2023 omers dep purchase	\$2,316.14
030297	2023-08-31		road occupancy deposit refund	\$1,000.00
PAP00000000000002850	2023-08-31	Receiver General Of Canada (Payroll)	230729ALL	\$169,677.25
PAP00000000000002850	2023-08-31	Receiver General Of Canada (Payroll)	230812ALL	\$170,033.10
PAP00000000000002850	2023-08-31	Receiver General Of Canada (Payroll)	230826ALL	\$167,075.82
030263	2023-08-18		road occupancy deposit refund	\$1,000.00
030218	2023-08-10		road occupancy deposit refund	\$1,000.00
030249	2023-08-18		lot grading deposit refund	\$1,000.00



# Council Cheque Register

## General Government Section

### Aug 01, 2023 - Aug 31, 2023

#### Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030221	2023-08-10		water account overpayment	\$67.74
EFT000000021868	2023-08-31	Simcoe District School Board (dev chgs)	development charges - june	\$134,928.00
EFT000000021868	2023-08-31	Simcoe District School Board (dev chgs)	development charges - july	\$5,622.00
EFT000000021869	2023-08-31	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - june	\$70,656.00
EFT000000021869	2023-08-31	Simcoe Muskoka Catholic District School Board (dev chgs)	development charges - july	\$2,944.00
EFT000000021867	2023-08-31	Simcoe, County of	development charges - june	\$626,496.00
EFT000000021867	2023-08-31	Simcoe, County of	development charges - july	\$26,104.00
030182	2023-08-04		tax account overpayment	\$20,000.00
PAP00000000000002852	2023-08-31	TD Future Builders (PAP)	230729ALL	\$550.00
PAP00000000000002852	2023-08-31	TD Future Builders (PAP)	230812ALL	\$550.00
PAP00000000000002852	2023-08-31	TD Future Builders (PAP)	230826ALL	\$550.00
PAP00000000000002855	2023-08-31	TD Visa - CAO	mpp saunderson lunch	\$50.36
030217	2023-08-10		road occupancy deposit refund	\$1,000.00
030271	2023-08-18		road occupancy deposit refund	\$1,000.00
030230	2023-08-10		tax account overpayment	\$439.00
030229	2023-08-10		road occupancy deposit refund	\$2,000.00
030229	2023-08-10		lot grading deposit refund	\$1,000.00
030232	2023-08-10		tax account overpayment	\$236.62
030307	2023-08-31		road occupancy deposit refund	\$1,000.00
EFT000000021785	2023-08-18	Wasaga Beach Professional Fire Fighters Association	230701ALL	\$1,254.00
EFT000000021785	2023-08-18	Wasaga Beach Professional Fire Fighters Association	230715ALL	\$1,254.00
PAP00000000000002870	2023-08-31	Workplace Safety & Insurance Board	230729ALL	\$16,855.67
PAP00000000000002870	2023-08-31	Workplace Safety & Insurance Board	230812ALL	\$17,074.89
PAP00000000000002870	2023-08-31	Workplace Safety & Insurance Board	230826ALL	\$16,837.85
				<b>\$1,880,755.49</b>

#### Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$2,882.63
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$193.99
EFT000000021789	2023-08-18	Great Lakes Trophies	name tags	\$128.82
EFT000000021742	2023-08-15	Stephen D Michael Ltd.	camera for council streaming	\$5,197.65
030320	2023-08-31	Wasaga Beach Foodland	meeting supplies	\$51.47
030320	2023-08-31	Wasaga Beach Foodland	meeting supplies	\$7.98
				<b>\$8,462.54</b>

#### Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030247	2023-08-18	1000119945 Ontario Inc.	medical clinic - 1st mth rent	\$6,102.00
EFT000000021865	2023-08-31	1146282 Ontario Lrd. o/a Northern Windows and Glass	window replacemnt deposit	\$4,087.50
EFT000000021670	2023-08-10	Abell Pest Control Inc.	pest control	\$357.71
EFT000000021794	2023-08-31	Abell Pest Control Inc.	monthly pest control	\$45.91



# Council Cheque Register

## General Government Section

### Aug 01, 2023 - Aug 31, 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>
EFT000000021673	2023-08-10	Aird & Berlis	legal fees	\$30,679.15
EFT000000021607	2023-08-03	Amazon.com.ca	supplies	\$130.49
EFT000000021607	2023-08-03	Amazon.com.ca	lock and door reinforcer	\$20.97
EFT000000021607	2023-08-03	Amazon.com.ca	coffee station supplies	\$13.54
EFT000000021675	2023-08-10	Amazon.com.ca	coffee station supplies	\$18.76
EFT000000021724	2023-08-15	Amazon.com.ca	step ladder	\$75.87
EFT000000021759	2023-08-18	Amazon.com.ca	napkin holder	\$22.38
EFT000000021759	2023-08-18	Amazon.com.ca	2 step ladder	\$75.87
EFT000000021759	2023-08-18	Amazon.com.ca	coffee station supplies	\$11.97
EFT000000021799	2023-08-31	Amazon.com.ca	coffee maker	\$222.96
EFT000000021799	2023-08-31	Amazon.com.ca	wall hooks for ladders	\$31.99
EFT000000021799	2023-08-31	Amazon.com.ca	coffee station supplies	\$50.96
EFT000000021799	2023-08-31	Amazon.com.ca	gusher guard	\$50.79
EFT000000021609	2023-08-03	Association of Municipalities of Ontario (AMO)	membership	\$966.15
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	brace, plate, keys, screws	\$31.71
EFT000000021727	2023-08-15	Beach Builders Supplies Ltd	shelf & bracket	\$48.77
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	keys & toilet flapper	\$18.42
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	door closer & bathroom cleaner	\$101.86
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$166.38
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$13,531.81
030189	2023-08-10	Canadian Tire 652	toilet seat	\$33.89
EFT000000021686	2023-08-10	Cintas Canada Limited	mats	\$54.96
EFT000000021731	2023-08-15	Cintas Canada Limited	mats	\$54.96
EFT000000021733	2023-08-15	Corporate Express	office supplies	\$73.84
EFT000000021733	2023-08-15	Corporate Express	paper	\$27.23
EFT000000021766	2023-08-18	Corporate Express	office supplies	\$5.40
EFT000000021767	2023-08-18	Culligan Water Conditioning (Barrie) Ltd	water jugs	\$78.78
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$1,814.32
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	30 Lewis St	\$41.59
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-hr	\$29.25
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-admin	\$2.06
PAP00000000000002844	2023-08-31	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000021694	2023-08-10	Flags Unlimited Corporation	town of wasaga beach flags	\$2,523.69
EFT000000021769	2023-08-18	Glen Martin Limited	cleaning supplies	\$1,021.36
EFT000000021789	2023-08-18	Great Lakes Trophies	name tags	\$112.72
EFT000000021776	2023-08-18	Hamster Office Supplies	office supplies	\$26.79
EFT000000021719	2023-08-10	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$1,322.10
EFT000000021772	2023-08-18	Idea Studio	brand guidelines	\$7,006.00
EFT000000021642	2023-08-03	Mad River Electric	arena fan & townhall receptacles	\$809.44
EFT000000021703	2023-08-10	McNulty Printing	newsletter	\$5,964.82
EFT000000021743	2023-08-15	Meltwater News Canada Inc.	canadian broadcast database	\$11,300.00
EFT000000021644	2023-08-03	Metroland Media Group Ltd.	ads - june 29th	\$700.60
EFT000000021704	2023-08-10	Metroland Media Group Ltd.	ads - june 2nd	\$170.70
030214	2023-08-10	OMHSPA (Ontario Municipal Health and Safety Professionals Assoc)	registration fee	\$140.00



# Council Cheque Register

## General Government Section

### Aug 01, 2023 - Aug 31, 2023

#### Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030215	2023-08-10	Ontario Municipal Human Resources Assoc	membership	\$169.50
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-may-townhall	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-may-visitor info	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-june-townhall	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-june-visitor info	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-july-townhall	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-july-visitor info	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-august-townhall	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-august-visitor info	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-sept-town hall	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-sept-visitor info	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-oct-townhall	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-oct-visitor info	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-nov-townhall	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-nov-visitor info	\$35.89
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - june	\$491.43
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - july	\$511.28
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000021710	2023-08-10	Sid Shear Ltd	banner installations & arms	\$7,156.86
EFT000000021710	2023-08-10	Sid Shear Ltd	custom banners	\$17,560.20
030223	2023-08-10	Simcoe Muskoa Wildlife Removal	service - entry door	\$531.10
PAP00000000000002855	2023-08-31	TD Visa - CAO	marks - safety clothing	\$134.37
PAP00000000000002855	2023-08-31	TD Visa - CAO	apple.com - subscription	\$29.93
PAP00000000000002855	2023-08-31	TD Visa - CAO	beach bar - mpp saunderson lunch	\$136.49
PAP00000000000002855	2023-08-31	TD Visa - CAO	beach life - t-shirts	\$345.78
PAP00000000000002855	2023-08-31	TD Visa - CAO	facebook - social media posts	\$33.90
PAP00000000000002862	2023-08-31	TD Visa - Clerk	g&m hospital - bereavement	\$50.00
PAP00000000000002862	2023-08-31	TD Visa - Clerk	r.c.e.c - bereavement	\$50.00
PAP00000000000002863	2023-08-31	TD Visa - HR	omhra - fall conference fees	\$2,369.61
PAP00000000000002863	2023-08-31	TD Visa - HR	municipal world - job posting	\$563.87
PAP00000000000002863	2023-08-31	TD Visa - HR	amazon - supplies	\$45.95
PAP00000000000002863	2023-08-31	TD Visa - HR	amazon - supplies	\$119.77
PAP00000000000002859	2023-08-31	TD Visa - Treasurer	constant contact - marketing	\$354.95
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$43.07
PAP00000000000002867	2023-08-31	Telus Health (Canada) Ltd.	Monthly Fee	\$632.80
EFT000000021720	2023-08-10	TM Designs	water newsletter design - july	\$697.78
030233	2023-08-10	Wasaga Beach Foodland	coffee station supplies	\$13.13
030233	2023-08-10	Wasaga Beach Foodland	coffee station supplies	\$25.06
030320	2023-08-31	Wasaga Beach Foodland	coffee station supplies	\$12.19
030320	2023-08-31	Wasaga Beach Foodland	meeting supplies	\$21.57
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	539 Sunnidale Rd Welcome Sign	\$17.91
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	92 Highway Town Sign	\$78.48
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	950 Powerline Rd	\$40.78
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Beach 1-6	\$74.48



## Council Cheque Register

### General Government Section

**Aug 01, 2023 - Aug 31, 2023**

#### Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	30 Lewis St	\$1,632.32
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Stonebridge - Gazebo	\$27.05
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	3 Main St - Event Pedestal	\$19.51
				<b>\$124,972.64</b>

#### Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021670	2023-08-10	Abell Pest Control Inc.	monthly pest control	\$280.11
EFT000000021794	2023-08-31	Abell Pest Control Inc.	monthly pest control	\$847.20
EFT000000021671	2023-08-10	Action Lock South Georgian Bay	key blank	\$10.16
EFT000000021671	2023-08-10	Action Lock South Georgian Bay	key blank	\$10.16
EFT000000021795	2023-08-31	Action Lock South Georgian Bay	service call	\$168.57
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$150.56
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	grounds maintenance supplies	\$19.58
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	food truck expense	\$32.67
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	building maintenance supplies	\$70.49
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	lumber	\$18.32
EFT000000021679	2023-08-10	Beach Builders Supplies Ltd	building maintenance supplies	\$239.83
EFT000000021679	2023-08-10	Beach Builders Supplies Ltd	ppe gloves	\$52.38
EFT000000021679	2023-08-10	Beach Builders Supplies Ltd	grounds maintenance supplies	\$204.03
EFT000000021679	2023-08-10	Beach Builders Supplies Ltd	paint	\$124.35
EFT000000021727	2023-08-15	Beach Builders Supplies Ltd	aluminum oxide	\$10.15
EFT000000021727	2023-08-15	Beach Builders Supplies Ltd	hose & blades	\$163.99
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	tape & moulding	\$35.56
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	eaves, screws & drill bit	\$84.85
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	bit holder, washers & screws	\$70.39
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	gas can, brushes & paint	\$69.89
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	main/cross tees & moulding	\$46.22
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	pipe, elbows, increasers, wye	\$38.24
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	cable ties	\$9.14
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	ceiling panel	\$316.22
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	wood & duct tape	\$29.36
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	acrylic sheet	\$152.54
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	utility knife & nutdriver set	\$29.11
EFT000000021614	2023-08-03	Beach Houze Paint & Design Studio Inc.	grounds maintenance supplies	\$127.31
EFT000000021728	2023-08-15	Beach Houze Paint & Design Studio Inc.	paint	\$751.21
EFT000000021803	2023-08-31	Beach Houze Paint & Design Studio Inc.	paint & supplies	\$187.27
PAP0000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$17.74
EFT000000021654	2023-08-03	C A Sellers Cleaning Services	janitorial services	\$8,881.80
EFT000000021848	2023-08-31	C A Sellers Cleaning Services	janitorial services - may to oct.	\$14,803.00
030189	2023-08-10	Canadian Tire 652	umbrella	\$90.39
030292	2023-08-31	Canadian Tire 652	blades, nutsetter & knives	\$79.39
030292	2023-08-31	Canadian Tire 652	strapping & cloths	\$38.16
030293	2023-08-31	Castle Building Centres	wood	\$198.77



# Council Cheque Register

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### Aug 01, 2023 - Aug 31, 2023

#### Beachfront Rental Properties Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	50 Mosley St	\$228.99
PAP0000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
EFT000000021629	2023-08-03	Glen Martin Limited	hand soap	\$120.58
EFT000000021695	2023-08-10	Glen Martin Limited	cleaning supplies	\$142.57
EFT000000021737	2023-08-15	Glen Martin Limited	cleaning supplies	\$92.75
EFT000000021820	2023-08-31	Glen Martin Limited	cleaning supplies	\$2,908.89
030204	2023-08-10	Honan, Jason	lumber for stage reinforcement	\$150.00
030204	2023-08-10	Honan, Jason	lumber for grounds maintenance	\$1,600.00
EFT000000021823	2023-08-31	Huronian Alarm & Fire Security	annual fire alarm insp - bananas	\$519.80
EFT000000021823	2023-08-31	Huronian Alarm & Fire Security	annual fire alarm insp - dard	\$1,191.02
EFT000000021698	2023-08-10	JDC Homes Limited Partnership	water & sewer hook ups	\$13,560.00
EFT000000021828	2023-08-31	JDC Homes Limited Partnership	beachfront stage & washrooms	\$5,746.05
EFT000000021839	2023-08-31	Miller Lumber	posts for beachfront	\$463.98
PAP0000000000002861	2023-08-31	TD Visa - Manager of Beachfront Properties	tiki escapes - thatch panels	\$848.86
030242	2023-08-10	TDH Contracting	events stage framing	\$2,599.00
030219	2023-08-10	The Right Path Landscaping	level gravel / sand	\$1,500.00
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	13 1st St N	\$1,501.91
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	47 Beach Dr	\$765.82
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	41 Beach Dr	\$361.07
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	41 Beach Dr A	\$505.41
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	41 Beach Drive E	\$571.41
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Playland Washrooms	\$151.77
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	28 Main St Kiosks	\$17.91
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	41 Beach Dr B	\$746.65
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	50 mosley street	\$731.32
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	31 Beach Dr B	\$215.38
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	125 Beach Dr - Power Outlet	\$48.30
EFT000000021860	2023-08-31	Waste Connections of Canada	garbage - july	\$2,004.33
EFT000000021860	2023-08-31	Waste Connections of Canada	garbage - may	\$836.69
EFT000000021860	2023-08-31	Waste Connections of Canada	garbage - june	\$2,149.59
				<hr/>
				<b>\$70,826.83</b>

#### Affordable Housing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$37.67
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	404 Mosley St B	\$69.05
				<hr/>
				<b>\$106.72</b>

#### Clerk, Elections & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021673	2023-08-10	Aird & Berlis	legal fees	\$4,994.60
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	wood for accessibility sign	\$1,058.06
PAP0000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$21.66
EFT000000021750	2023-08-15	C A Sellers Cleaning Services	janitorial services - archives - july	\$316.40



## Council Cheque Register

### General Government Section

#### Aug 01, 2023 - Aug 31, 2023

#### Clerk, Elections & Committees Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$1,770.46
030295	2023-08-31	DataFix	election management system	\$3,248.75
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$819.07
030254	2023-08-18	Edenvale Enterprises Ltd.	window cleaning - archives	\$67.80
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$54.65
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - aug - clerks	\$299.45
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-hr	\$29.24
EFT000000021817	2023-08-31	Excel Business Systems	monthly lease - sept - clerks	\$299.45
EFT000000021718	2023-08-10	Great Lakes Trophies	engraved name tags	\$96.62
030201	2023-08-10	Harvey, Jennifer	communication board	\$960.00
EFT000000021632	2023-08-03	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$1,449.23
030301	2023-08-31	Information Professions, The	annual compliance services 21	\$395.50
030301	2023-08-31	Information Professions, The	annual compliance services 22	\$395.50
030301	2023-08-31	Information Professions, The	annual compliance services 23	\$423.75
EFT000000021704	2023-08-10	Metroland Media Group Ltd.	ads - march 2nd	\$170.70
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$146.37
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$153.00
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	140 Main Street	\$82.48
PAP00000000000002862	2023-08-31	TD Visa - Clerk	onland - parcel register	\$70.38
PAP00000000000002862	2023-08-31	TD Visa - Clerk	onland - plan	\$16.30
PAP00000000000002862	2023-08-31	TD Visa - Clerk	onland - instrument	\$3.39
PAP00000000000002858	2023-08-31	TD Visa - Fire Chief	park sign - acessability sign	\$1,581.23
PAP00000000000002858	2023-08-31	TD Visa - Fire Chief	park sign - accessibility sign	\$1,581.23
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	140 Main St	\$128.18
				<b>\$20,634.52</b>

#### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030188	2023-08-10	Brayford Sod Farms Inc	sod	\$293.36
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$91.50
030191	2023-08-10	CentralSquare Canada Software Inc.	cemetery - annual maint. fee	\$859.06
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$69.81
EFT000000021713	2023-08-10	Ken Tracy Contractors Ltd.	grave digging	\$892.70
				<b>\$2,206.43</b>

#### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021607	2023-08-03	Amazon.com.ca	supplies	\$11.59
EFT000000021675	2023-08-10	Amazon.com.ca	plastic dividers	\$20.24
EFT000000021724	2023-08-15	Amazon.com.ca	drawer organizers	\$22.59
EFT000000021724	2023-08-15	Amazon.com.ca	office boot trays	\$27.45
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$5,209.42



## Council Cheque Register

### General Government Section

**Aug 01, 2023 - Aug 31, 2023**

#### Treasury Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030251	2023-08-18	Castle Building Centres	interest fees	\$6.26
EFT000000021763	2023-08-18	CDW Canada Inc	computer parts	\$199.93
030252	2023-08-18	CentralSquare Canada Software Inc.	technical support & consulting	\$572.06
EFT000000021686	2023-08-10	Cintas Canada Limited	unearned discount	\$19.16
EFT000000021731	2023-08-15	Cintas Canada Limited	unearned discount	\$9.99
EFT000000021621	2023-08-03	Corporate Express	supplies	\$60.72
EFT000000021688	2023-08-10	Corporate Express	office supplies	\$77.66
EFT000000021733	2023-08-15	Corporate Express	office supplies	\$285.45
EFT000000021733	2023-08-15	Corporate Express	filing cabinet	\$406.79
EFT000000021733	2023-08-15	Corporate Express	paper	\$70.84
EFT000000021766	2023-08-18	Corporate Express	office supplies	\$14.05
EFT000000021812	2023-08-31	Corporate Express	filing cabinet	\$983.09
PAP0000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$1,688.66
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-treasury	\$100.45
PAP0000000000002844	2023-08-31	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000021648	2023-08-03	Hamster Office Supplies	supplies	\$187.22
EFT000000021706	2023-08-10	Hamster Office Supplies	supplies	\$130.83
EFT000000021747	2023-08-15	Hamster Office Supplies	office supplies	\$33.61
EFT000000021747	2023-08-15	Hamster Office Supplies	envelopes	\$45.02
EFT000000021776	2023-08-18	Hamster Office Supplies	office supplies	\$186.94
EFT000000021776	2023-08-18	Hamster Office Supplies	paper	\$15.26
EFT000000021838	2023-08-31	McNulty Printing	new logo envelopes	\$502.85
EFT000000021704	2023-08-10	Metroland Media Group Ltd.	ads - march 2nd	\$682.79
PAP0000000000002849	2023-08-31	Petty Cash	pc replenishment - treasury	\$70.61
PAP0000000000002849	2023-08-31	Petty Cash	pc replenishment - library	(\$0.01)
PAP0000000000002849	2023-08-31	Petty Cash	pc replenishment - pw	\$0.03
PAP0000000000002849	2023-08-31	Petty Cash	pc replenishment - rec	(\$0.01)
030262	2023-08-18	Pitney Bowes Leasing	leasing charges - jun1-aug31	\$1,057.34
EFT000000021721	2023-08-10	Purolator Inc.	courier fees	\$83.80
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$368.74
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$384.62
EFT000000021658	2023-08-03	Supremex Inc.	envelopes	\$1,192.38
PAP0000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$43.08
030320	2023-08-31	Wasaga Beach Foodland	meeting supplies	\$51.45
				<b>\$14,948.69</b>

#### Information Technology Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021777	2023-08-18	1429481 Ontario Inc. o/a Pathway Communications	monthly services - august	\$20,903.31
EFT000000021607	2023-08-03	Amazon.com.ca	supplies	\$22.09
EFT000000021675	2023-08-10	Amazon.com.ca	supplies	\$60.73
PAP0000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$125.97
PAP0000000000002845	2023-08-31	Canada Life	group benefits	\$2,312.29
EFT000000021685	2023-08-10	CDW Canada Inc	equipment	\$2,295.78





## Council Cheque Register

### General Government Section

**Aug 01, 2023 - Aug 31, 2023**

**Information Technology Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021685	2023-08-10	CDW Canada Inc	licenses	\$2,091.91
EFT000000021730	2023-08-15	CDW Canada Inc	headphones	\$190.20
EFT000000021730	2023-08-15	CDW Canada Inc	keyboards	\$172.66
EFT000000021809	2023-08-31	CDW Canada Inc	monitor	\$190.20
EFT000000021733	2023-08-15	Corporate Express	office supplies	\$30.30
EFT000000021733	2023-08-15	Corporate Express	paper	\$16.35
EFT000000021766	2023-08-18	Corporate Express	office supplies	\$3.24
EFT000000021734	2023-08-15	Dell Canada Inc	laptop memory upgrade	\$1,828.91
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$676.35
030255	2023-08-18	GHD Digital	website header	\$785.35
EFT000000021747	2023-08-15	Hamster Office Supplies	keyboards	\$207.78
EFT000000021776	2023-08-18	Hamster Office Supplies	keyboards	\$183.38
EFT000000021776	2023-08-18	Hamster Office Supplies	office supplies	\$16.07
EFT000000021709	2023-08-10	Peterson Enterprises	services	\$2,309.65
EFT000000021651	2023-08-03	Point To Point Communications	mounting brackets & cabling	\$2,090.50
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$134.55
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$139.82
EFT000000021753	2023-08-15	Simcoe, County of	monthly scan august	\$95.57
PAP00000000000002853	2023-08-31	TD Visa - Chief IT Officer	blacksun - domain transfer	\$11.29
PAP00000000000002853	2023-08-31	TD Visa - Chief IT Officer	google - google cloud	\$50.57
PAP00000000000002853	2023-08-31	TD Visa - Chief IT Officer	blacksun - domain renewal	\$20.33
PAP00000000000002856	2023-08-31	TD Visa - Deputy Treasurer	blacksun - domain renewal	\$20.33
EFT000000021756	2023-08-15	WPCI	cell phone - itms	\$402.03
				<b>\$37,387.51</b>

**Municipal Law Enforcement Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030309	2023-08-31		parking fee refund	\$10.00
EFT000000021607	2023-08-03	Amazon.com.ca	garbage bags	\$88.57
EFT000000021607	2023-08-03	Amazon.com.ca	vent covers	\$28.70
EFT000000021607	2023-08-03	Amazon.com.ca	white out	\$23.40
EFT000000021607	2023-08-03	Amazon.com.ca	batteries	\$56.05
EFT000000021607	2023-08-03	Amazon.com.ca	facial tissues	\$35.08
EFT000000021607	2023-08-03	Amazon.com.ca	coffee station supplies	\$22.97
EFT000000021675	2023-08-10	Amazon.com.ca	whiteboard magnets	\$12.64
EFT000000021675	2023-08-10	Amazon.com.ca	afterbite treatment	\$17.88
EFT000000021675	2023-08-10	Amazon.com.ca	flagging tape	\$37.99
EFT000000021675	2023-08-10	Amazon.com.ca	keyboards	\$135.54
EFT000000021675	2023-08-10	Amazon.com.ca	duty belt	\$35.23
EFT000000021724	2023-08-15	Amazon.com.ca	label printer	\$48.30
EFT000000021724	2023-08-15	Amazon.com.ca	mouse pad	\$7.90
EFT000000021724	2023-08-15	Amazon.com.ca	patrol bag	\$55.36
EFT000000021724	2023-08-15	Amazon.com.ca	highlighters	\$14.10
EFT000000021724	2023-08-15	Amazon.com.ca	desk organizer	\$21.36



# Council Cheque Register

## General Government Section

### Aug 01, 2023 - Aug 31, 2023

#### Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$596.40
030208	2023-08-10		parking fee refund	\$6.00
030184	2023-08-10	Barrie, City of - court costs	monthly court costs - may	\$168.75
PAP0000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$447.49
PAP0000000000002845	2023-08-31	Canada Life	group benefits	\$3,157.07
EFT000000021617	2023-08-03	CDW Canada Inc	equipment	\$314.89
EFT000000021685	2023-08-10	CDW Canada Inc	equipment	\$1,011.17
EFT000000021733	2023-08-15	Corporate Express	workstation	\$1,851.90
PAP0000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$1,223.48
EFT000000021625	2023-08-03	Excel Business Systems	copies - bylaw - may	\$94.12
PAP0000000000002844	2023-08-31	Excel Business Systems - (PAP)	copier lease	\$81.10
EFT000000021691	2023-08-10	Extend Communications Inc.	answering service - july	\$1,241.63
EFT000000021628	2023-08-03	Georgian Triangle Humane Society	pound services to July 15th	\$976.82
EFT000000021738	2023-08-15	Gtechna, a division of ACCEO Solutions Inc.	support & hosting services	\$8,850.06
EFT000000021648	2023-08-03	Hamster Office Supplies	office supplies	\$146.22
EFT000000021697	2023-08-10	Hanna Motor Sales Co Ltd	parts - unit 12-2019	\$606.21
EFT000000021822	2023-08-31	Hanna Motor Sales Co Ltd	parts - unit 06-2010	\$170.61
EFT000000021822	2023-08-31	Hanna Motor Sales Co Ltd	new vehicle - unit 501	\$52,801.75
EFT000000021642	2023-08-03	Mad River Electric	parking lot wire work	\$703.99
030315	2023-08-31	Mandeep Singh	parking fee refund	\$10.00
EFT000000021741	2023-08-15	McNulty Printing	business cards	\$355.95
030225	2023-08-10	Michael Skof	legal fees	\$1,027.00
030211	2023-08-10	Minister of Finance/MTO	parking infractions - jan	\$371.25
PAP0000000000002849	2023-08-31	Petty Cash	pc replenishment - treasury	\$21.69
EFT000000021651	2023-08-03	Point To Point Communications	radios & multi unit charger	\$5,584.46
EFT000000021652	2023-08-03	Precise ParkLink Inc.	parking meter services	\$1,983.15
EFT000000021749	2023-08-15	Precise ParkLink Inc.	sim card activation	\$1,604.60
EFT000000021749	2023-08-15	Precise ParkLink Inc.	cale rate change	\$2,418.20
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$251.64
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$262.22
030220	2023-08-10	Rose Printing	parking pass mirror hangers	\$1,145.82
EFT000000021754	2023-08-15	Stokes International	notebook holder	\$133.00
030227	2023-08-10	Sturgeon Point Marina	gas	\$33.33
PAP0000000000002856	2023-08-31	TD Visa - Deputy Treasurer	whirlpool - appliance repair	\$343.69
PAP0000000000002856	2023-08-31	TD Visa - Deputy Treasurer	work authority - safety boots	\$259.89
PAP0000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$43.07
030233	2023-08-10	Wasaga Beach Foodland	appreciation supplies	\$18.63
030233	2023-08-10	Wasaga Beach Foodland	water supply	\$5.98
030233	2023-08-10	Wasaga Beach Foodland	gatorade & water supply	\$83.07
030320	2023-08-31	Wasaga Beach Foodland	kitchen supplies	\$6.76
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	4th St Parking Lot	\$18.85
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	128 Main St	\$9.75
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	3rd St N P2 Gate House	\$25.47
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1st S & Mosley Parking Lot S	\$9.83



**Council Cheque Register**  
**General Government Section**  
**Aug 01, 2023 - Aug 31, 2023**

**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>
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	123 Beach Dr light/ticket mach	\$53.90
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Spruce St Parking Lot	\$9.83
EFT000000021723	2023-08-10	WPCI	cell phone	\$320.91
				<hr/> <b>\$91,512.67</b>
			<b>Total General Government Section</b>	<hr/> <b>\$2,251,814.05</b> <hr/>



## Council Cheque Register

### Community Services Section

#### Aug 01, 2023 - Aug 31, 2023

#### OPP & Community Policing Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021744	2023-08-15	Metroland Media Group Ltd.	ads - july 27	\$170.63
EFT000000021744	2023-08-15	Metroland Media Group Ltd.	ads - aug. 3rd	\$170.63
030257	2023-08-18	Minister Of Finance - Policing	opp lsr billing - june	\$436,964.00
030311	2023-08-31	Minister Of Finance - Policing	opp lsr billing - august	\$427,649.90
PAP0000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$43.07
				<b>\$864,998.23</b>

#### Fire Department Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021818	2023-08-31	275075 Ontario Ltd o/a EZ Security Solutions	security guards - labour day	\$6,305.40
030241	2023-08-10	Allied Medical Instruments Inc	bandages	\$207.82
030248	2023-08-18	Allied Medical Instruments Inc	gloves	\$335.85
EFT000000021675	2023-08-10	Amazon.com.ca	laundry soap	\$143.30
EFT000000021675	2023-08-10	Amazon.com.ca	batteries	\$41.55
EFT000000021724	2023-08-15	Amazon.com.ca	garbage bags	\$22.54
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$527.73
EFT000000021801	2023-08-31	Bayshore Broadcasting	ads - fire safety and awareness	\$113.00
PAP0000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$295.55
EFT000000021729	2023-08-15	BERRN Consulting Ltd.	alarm kit	\$120.36
030187	2023-08-10	BKC Inc.	helmet decals	\$79.10
030187	2023-08-10	BKC Inc.	auto eject cover repair	\$157.04
030187	2023-08-10	BKC Inc.	ligh repair on pump 3	\$300.29
030187	2023-08-10	BKC Inc.	clippard toggle switch repair	\$412.97
030187	2023-08-10	BKC Inc.	air bottle decals	\$188.71
030187	2023-08-10	BKC Inc.	utv maintenance	\$509.24
030187	2023-08-10	BKC Inc.	p3 ladder rack repair	\$494.24
030289	2023-08-31	BKC Inc.	service call on fire truck	\$1,886.82
030289	2023-08-31	BKC Inc.	emergency repair to pump	\$537.87
PAP0000000000002845	2023-08-31	Canada Life	group benefits	\$16,837.63
030189	2023-08-10	Canadian Tire 652	supplies	\$158.19
EFT000000021808	2023-08-31	Carquest Stayner	parts - unit 46-2018	\$2,259.59
EFT000000021621	2023-08-03	Corporate Express	supplies	\$18.96
EFT000000021688	2023-08-10	Corporate Express	batteries	\$115.23
EFT000000021688	2023-08-10	Corporate Express	supplies	\$35.37
PAP0000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$7,482.66
PAP0000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	966 RRV	\$122.01
PAP0000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$93.99
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - aug - fire	\$231.65
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - july - fire	\$231.65
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-fire	\$20.83
EFT000000021817	2023-08-31	Excel Business Systems	monthly lease - sept - fire	\$231.65
EFT000000021693	2023-08-10	Fire Marshal's Public Fire Safety Council	services	\$154.64
EFT000000021788	2023-08-18	Fire Marshal's Public Fire Safety Council	jr. fire chief hats & crayons	\$333.00
EFT000000021626	2023-08-03	Fireservice Management Ltd	suit wash & repairs	\$140.83



**Council Cheque Register**  
**Community Services Section**  
**Aug 01, 2023 - Aug 31, 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>
EFT000000021692	2023-08-10	Fireservice Management Ltd	suit/glove/hood wash & repairs	\$356.87
030296	2023-08-31	Fitness Depot Commercial Inc.	gym equipment	\$10,878.71
EFT000000021627	2023-08-03	Garage Door Store, The	overhead door repairs	\$698.11
EFT000000021737	2023-08-15	Glen Martin Limited	cleaning supplies	\$80.96
EFT000000021770	2023-08-18	Hanna Motor Sales Co Ltd	parts - unit 46-2008	\$277.56
EFT000000021634	2023-08-03	Ideal Supply Inc.	building maintenance supplies	\$90.95
EFT000000021771	2023-08-18	Ideal Supply Inc.	parts - unit 46-2008	\$719.35
EFT000000021826	2023-08-31	Imperial Coffee & Services	coffee station supplies	\$329.76
EFT000000021834	2023-08-31	Lewis Motor Sales Inc	parts - unit 39-2014	\$1,027.78
EFT000000021837	2023-08-31	McKee Tire	parts - unit 42-2109	\$2,473.57
EFT000000021837	2023-08-31	McKee Tire	parts - unit 42-2019	\$277.25
EFT000000021840	2023-08-31	Neelands Group Limited	preventative mtc contract	\$565.00
EFT000000021748	2023-08-15	Point To Point Communications	monthly maintenance	\$164.08
EFT000000021721	2023-08-10	Purolator Inc.	courier fees	\$530.71
EFT000000021782	2023-08-18	RingCentral Canada Inc.	telephone service - june	\$181.26
EFT000000021782	2023-08-18	RingCentral Canada Inc.	telephone services - july	\$187.88
EFT000000021787	2023-08-18	Rob Thorne/Firesupply	collars, chloride, maks, wipes	\$491.69
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$105.07
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	966 River Road West	\$197.45
030227	2023-08-10	Sturgeon Point Marina	gas	\$19.60
030227	2023-08-10	Sturgeon Point Marina	gas	\$57.00
PAP00000000000002858	2023-08-31	TD Visa - Fire Chief	walmart - bottled water	\$41.58
PAP00000000000002858	2023-08-31	TD Visa - Fire Chief	home hardware - rcptcl cover	\$2.70
PAP00000000000002858	2023-08-31	TD Visa - Fire Chief	marc advertising - fire ads	\$734.50
PAP00000000000002858	2023-08-31	TD Visa - Fire Chief	h&s lunch	\$255.35
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$180.31
EFT000000021662	2023-08-03	Uniform Uniforms	supplies	\$3,315.25
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	3050 Mosley St Firehall 2	\$508.91
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	966 RRW Firehall	\$1,095.59
PAP00000000000002869	2023-08-31	Water Depot - PAP	water filter rental	\$39.55
				<b>\$67,031.61</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>
EFT000000021866	2023-08-31	1204547 Ontario Limited o/a Raesgo Creative	2023-2024 recreation guide	\$11,140.67
EFT000000021724	2023-08-15	Amazon.com.ca	gel pens	\$42.16
EFT000000021799	2023-08-31	Amazon.com.ca	usb wall charger	\$16.95
EFT000000021799	2023-08-31	Amazon.com.ca	iphone charger	\$23.72
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$141.54
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$3,349.60
EFT000000021617	2023-08-03	CDW Canada Inc	laptop	\$1,599.29
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$1,412.60
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - aug - rec	\$241.82
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - july - rec	\$241.82



## Council Cheque Register

### Community Services Section

#### Aug 01, 2023 - Aug 31, 2023

#### Recreation, Events & Facilities Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-rec	\$30.19
EFT000000021817	2023-08-31	Excel Business Systems	monthly lease - sept - rec	\$241.82
PAP00000000000002849	2023-08-31	Petty Cash	pc replenishment - rec	\$19.38
EFT000000021748	2023-08-15	Point To Point Communications	monthly maintenance	\$298.31
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$390.50
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$403.50
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000002860	2023-08-31	TD Visa - Director Rec,Events,Facilities	pizza hut - supervisors lunch	\$49.15
PAP00000000000002863	2023-08-31	TD Visa - HR	orfa - job posting	\$167.98
PAP00000000000002865	2023-08-31	TD Visa - Supervisor, Recreation Services	parks & rec - employee course	\$903.99
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$42.32
EFT000000021663	2023-08-03	Univerus Software Canada Inc.	banner design	\$1,130.00
EFT000000021668	2023-08-03	WPCI	cell phone	\$407.96
				<b>\$22,396.97</b>

#### Recreation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021827	2023-08-31	467998 Ontario Limited o/a J&J Crafts	craft supplies	\$1,023.22
030283	2023-08-31	Active Arts	willy wonka performance	\$3,644.85
EFT000000021607	2023-08-03	Amazon.com.ca	kids plastic medals	\$33.86
EFT000000021607	2023-08-03	Amazon.com.ca	large trophy cup	\$35.03
EFT000000021607	2023-08-03	Amazon.com.ca	lab coat	\$24.80
EFT000000021607	2023-08-03	Amazon.com.ca	potassium iodide crystals	\$57.95
EFT000000021607	2023-08-03	Amazon.com.ca	spoons, goggles, markers	\$47.04
EFT000000021607	2023-08-03	Amazon.com.ca	purple hero wig	\$30.37
EFT000000021607	2023-08-03	Amazon.com.ca	craft glitter	\$16.94
EFT000000021607	2023-08-03	Amazon.com.ca	mrs. stewart's bluing	\$15.91
030239	2023-08-10		summer daycamp refund	\$200.00
030285	2023-08-31		moneris duplicate payment	\$220.00
030274	2023-08-18	Baker, Steve	magic show - aug. 8	\$395.50
030274	2023-08-18	Baker, Steve	magic show - aug. 22	\$395.50
EFT000000021680	2023-08-10	Beach BOOSTER Promotions	recreation guide ad	\$1,556.58
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	key cutting	\$27.91
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$643.22
030189	2023-08-10	Canadian Tire 652	steel tent pegs	\$70.57
030189	2023-08-10	Canadian Tire 652	pump, tarp, ammonia, dishes	\$78.41
030305	2023-08-31		summer camp refund	\$200.00
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$169.30
030238	2023-08-10	Jason George	presentation	\$324.00
EFT000000021644	2023-08-03	Metroland Media Group Ltd.	ads - june 29th	\$680.26
EFT000000021704	2023-08-10	Metroland Media Group Ltd.	ads - march 2nd	\$336.33
030213	2023-08-10		summer camp refund	\$200.00
EFT000000021650	2023-08-03	Peace Bridge / Disc Golf Days	disc golf day camp clinic	\$490.00
PAP00000000000002849	2023-08-31	Petty Cash	pc replenishment - rec	\$77.61



## Council Cheque Register

### Community Services Section

#### Aug 01, 2023 - Aug 31, 2023

#### Recreation Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030226	2023-08-10		summer camp refund	\$200.00
030298	2023-08-31		moneris duplicate payment	\$660.00
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$43.07
EFT000000021682	2023-08-10	Training For Life (Kathy Boose)	home alone & babysitters course	\$630.00
030231	2023-08-10		youth pickleball refund	\$65.00
030233	2023-08-10	Wasaga Beach Foodland	camp grocery supplies	\$47.92
030320	2023-08-31	Wasaga Beach Foodland	camp & yc grocery supplies	\$119.38
030322	2023-08-31	Wasaga Beach Pickleball Club	pickle ball paddles	\$400.00
EFT000000021722	2023-08-10	Wasaga Beach Woodworkers Club Inc.	bird feeder kits	\$304.00
				<b>\$13,464.53</b>

#### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021605	2023-08-03	Air Liquide Canada Inc	propane	\$487.62
EFT000000021672	2023-08-10	Air Liquide Canada Inc	propane	\$549.73
EFT000000021798	2023-08-31	Air Liquide Canada Inc	propane	\$669.32
EFT000000021799	2023-08-31	Amazon.com.ca	window films	\$90.36
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$568.79
EFT000000021611	2023-08-03	Barclay Wholesale	cleaning supplies	\$204.81
EFT000000021678	2023-08-10	Barclay Wholesale	foodservice towels	\$92.94
EFT000000021678	2023-08-10	Barclay Wholesale	bathroom supplies	\$311.88
EFT000000021678	2023-08-10	Barclay Wholesale	blade sharpening	\$56.44
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	keys & toilet flapper	\$11.04
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	softener salt	\$182.83
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$73.74
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$2,708.38
EFT000000021618	2023-08-03	Cintas Canada Limited	mats	\$51.98
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$781.72
EFT000000021624	2023-08-03	Drennan Refrigeration Inc.	tpal overview	\$614.72
EFT000000021815	2023-08-31	Drennan Refrigeration Inc.	arena refrigeration parts	\$2,822.53
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	425 RRW	\$2,140.55
EFT000000021633	2023-08-03	Horton Automatics of Ontario	exterior door repair	\$1,725.51
EFT000000021637	2023-08-03	Jutzi Water Technologies Inc.	service contract - arena	\$322.05
EFT000000021830	2023-08-31	Jutzi Water Technologies Inc.	service contract - arena	\$322.05
EFT000000021642	2023-08-03	Mad River Electric	arena fan & townhall receptacles	\$323.95
EFT000000021840	2023-08-31	Neelands Group Limited	a/c repairs	\$287.02
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-may-arena	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-june-arena	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-july-arena	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-august-arena	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-sept-arena	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-oct-arena	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-nov-arena	\$35.89
EFT000000021748	2023-08-15	Point To Point Communications	monthly maintenance	\$88.69



## Council Cheque Register

### Community Services Section

**Aug 01, 2023 - Aug 31, 2023**

#### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$57.53
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$60.14
PAP00000000000002860	2023-08-31	TD Visa - Director Rec,Events,Facilities	tssa - certificate of registration	\$870.77
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$42.32
030317	2023-08-31	W&B Plumbing Ltd.	ladies bathroom repairs	\$282.50
030317	2023-08-31	W&B Plumbing Ltd.	shower stall repairs	\$264.42
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	425 RRW - Arena	\$11,218.68
				<b>\$28,536.25</b>

#### New Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021866	2023-08-31	1204547 Ontario Limited o/a Raesgo Creative	2023-24 rec. guide additions	\$339.00
EFT000000021608	2023-08-03	Aquicon Construction Co. Ltd	tpl progress payment 22	\$1,841,316.23
EFT000000021612	2023-08-03	Baulke Stahr McNabb LLP	legal fees	\$6,265.27
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$143.68
EFT000000021732	2023-08-15	Colliers Project Leaders Inc.	pm services - june	\$12,634.13
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$129.56
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	544 River Rd W	\$87.67
EFT000000021705	2023-08-10	MJMA	twin pad arena & library	\$106,930.33
EFT000000021745	2023-08-15	MJMA	twin pad arena & library	\$36,483.58
EFT000000021853	2023-08-31	Stewart's Equipment Stayner Inc.	new tractor	\$65,359.20
PAP00000000000002860	2023-08-31	TD Visa - Director Rec,Events,Facilities	marks - safety boots	\$237.28
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	544 RRW - Twin Pad Arena	\$772.19
				<b>\$2,070,698.11</b>

#### RecPlex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021746	2023-08-15	864150 Ontario Inc o/a Nepsco	light tube	\$112.82
EFT000000021799	2023-08-31	Amazon.com.ca	graffiti remover	\$112.94
EFT000000021799	2023-08-31	Amazon.com.ca	emergency lights	\$171.52
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$139.41
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	anchor & valve	\$54.90
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	drywall screws	\$7.82
EFT000000021679	2023-08-10	Beach Builders Supplies Ltd	joint compound	\$17.79
EFT000000021727	2023-08-15	Beach Builders Supplies Ltd	insecticide	\$10.16
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	door closer & bathroom cleaner	\$10.59
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	key tags, rings & keys	\$18.15
EFT000000021728	2023-08-15	Beach Houze Paint & Design Studio Inc.	paint	\$48.58
EFT000000021803	2023-08-31	Beach Houze Paint & Design Studio Inc.	paint & supplies	\$88.34
EFT000000021803	2023-08-31	Beach Houze Paint & Design Studio Inc.	paint & supplies	\$124.13
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$21.23
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$1,783.14
030189	2023-08-10	Canadian Tire 652	sander - sanding sheets	\$93.76
030293	2023-08-31	Castle Building Centres	light tubes	\$45.15





**Council Cheque Register**  
**Community Services Section**  
**Aug 01, 2023 - Aug 31, 2023**

**RecPlex Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021618	2023-08-03	Cintas Canada Limited	mats	\$56.62
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$626.08
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$138.47
EFT000000021695	2023-08-10	Glen Martin Limited	nitrile gloves	\$36.16
EFT000000021820	2023-08-31	Glen Martin Limited	cleaning supplies	\$942.25
EFT000000021823	2023-08-31	Huronina Alarm & Fire Security	security system repairs	\$226.00
EFT000000021642	2023-08-03	Mad River Electric	a/c fuse replacement - rec plex	\$474.60
EFT000000021646	2023-08-03	Neelands Group Limited	rtu breaker repair	\$716.69
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-may-rec plex	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-june-rec plex	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-july-rec plex	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-august-rec plex	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-sept-rec plex	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-oct-rec plex	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-nov-rec plex	\$35.89
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$105.07
EFT000000021712	2023-08-10	Tatham Engineering Ltd.	professional services	\$8,265.95
EFT000000021856	2023-08-31	Tatham Engineering Ltd.	professional services	\$1,141.30
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$84.66
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1724 Mosley St	\$597.27
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1724 Mosley St (Recplex N)	\$3,539.37
				<b>\$20,062.14</b>

**Youth Centre & Committee Cheque Register**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021607	2023-08-03	Amazon.com.ca	popcorn bags	\$42.92
EFT000000021614	2023-08-03	Beach Houze Paint & Design Studio Inc.	paint & painting supplies	\$81.53
EFT000000021681	2023-08-10	Beach Houze Paint & Design Studio Inc.	paint tray liner	\$25.03
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$106.59
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$996.44
030189	2023-08-10	Canadian Tire 652	vacuum	\$395.49
030189	2023-08-10	Canadian Tire 652	bar clamp	\$36.15
EFT000000021618	2023-08-03	Cintas Canada Limited	mats	\$33.97
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$662.70
030194	2023-08-10	Elmvale Jungle Zoo	youth program trip	\$95.68
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$72.27
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - aug - y/c	\$79.10
EFT000000021736	2023-08-15	Excel Business Systems	copies - july - y/c	\$114.23
EFT000000021817	2023-08-31	Excel Business Systems	monthly lease - sept - y/c	\$79.10
EFT000000021820	2023-08-31	Glen Martin Limited	cleaning supplies	\$80.96
EFT000000021642	2023-08-03	Mad River Electric	outside plug	\$430.53
EFT000000021704	2023-08-10	Metroland Media Group Ltd.	march 2nd ads	\$341.41
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-may-y/c	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-july-y/c	\$35.89



## Council Cheque Register

### Community Services Section

Aug 01, 2023 - Aug 31, 2023

#### Youth Centre & Committee Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-sept-y/c	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-nov-y/c	\$35.89
PAP00000000000002849	2023-08-31	Petty Cash	pc replenishment - rec	\$109.29
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$58.54
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$61.20
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.64
PAP00000000000002865	2023-08-31	TD Visa - Supervisor, Recreation Services	splash on - yc trip	\$455.62
PAP00000000000002865	2023-08-31	TD Visa - Supervisor, Recreation Services	splash on - yc trip addition	\$99.96
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$43.15
EFT000000021714	2023-08-10	The UPS Store #451	colour copies	\$410.19
030233	2023-08-10	Wasaga Beach Foodland	nutrition program supplies	\$43.36
030233	2023-08-10	Wasaga Beach Foodland	program grocery supplies	\$28.68
030320	2023-08-31	Wasaga Beach Foodland	camp & yc grocery supplies	\$26.37
030320	2023-08-31	Wasaga Beach Foodland	program grocery supplies	\$28.20
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$283.57
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$58.75
				<hr/>
				<b>\$5,656.17</b>

#### Seniors Active Living Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030283	2023-08-31	Active Arts	line dancing program	\$50.85
EFT000000021607	2023-08-03	Amazon.com.ca	folding utility cart	\$68.69
EFT000000021607	2023-08-03	Amazon.com.ca	acrylic art paint set	\$28.80
EFT000000021607	2023-08-03	Amazon.com.ca	batteries	\$42.34
EFT000000021607	2023-08-03	Amazon.com.ca	galvanized steel wire	\$17.70
EFT000000021607	2023-08-03	Amazon.com.ca	macrame rope	\$25.28
EFT000000021607	2023-08-03	Amazon.com.ca	vinyl sticker paper	\$19.88
EFT000000021724	2023-08-15	Amazon.com.ca	music disc	\$22.57
EFT000000021724	2023-08-15	Amazon.com.ca	glue gun	\$38.41
EFT000000021724	2023-08-15	Amazon.com.ca	bandanas & headbands	\$17.70
EFT000000021724	2023-08-15	Amazon.com.ca	tambourine	\$20.33
EFT000000021724	2023-08-15	Amazon.com.ca	drums	\$45.19
EFT000000021614	2023-08-03	Beach Houze Paint & Design Studio Inc.	paint & painting accessories	\$81.54
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$129.73
EFT000000021683	2023-08-10	Borg, Kelly	country line dancing - july	\$675.00
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$241.69
030189	2023-08-10	Canadian Tire 652	vaccuum	\$395.50
EFT000000021618	2023-08-03	Cintas Canada Limited	mats	\$22.65
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$183.44
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$47.35
030196	2023-08-10		active living trip refund	\$90.40
EFT000000021820	2023-08-31	Glen Martin Limited	cleaning supplies	\$80.96
EFT000000021642	2023-08-03	Mad River Electric	outside plug	\$287.02
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-june-y/c	\$35.89



## Council Cheque Register Community Services Section Aug 01, 2023 - Aug 31, 2023

### Seniors Active Living Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-august-y/c	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-oct-y/c	\$35.89
PAP00000000000002849	2023-08-31	Petty Cash	pc replenishment - rec	\$48.33
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$131.62
PAP00000000000002860	2023-08-31	TD Visa - Director Rec,Events,Facilities	program expenses	\$2,340.80
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1621 Mosley St Youth Centre	\$189.04
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1617 Mosley St	\$58.75
				<hr/>
				<b>\$5,509.23</b>

### Volunteer Program Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$2.16
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$26.85
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$20.38
				<hr/>
				<b>\$49.39</b>

### Canteen Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021702	2023-08-10	Loblaws Inc.	canteen supplies	\$423.64
EFT000000021740	2023-08-15	Loblaws Inc.	canteen supplies	\$610.85
EFT000000021864	2023-08-31	Loblaws Inc.	canteen supplies	\$1,232.57
030212	2023-08-10	North Shore Distributing	slush puppy supplies	\$1,487.26
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-may-sports park	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-june-sports park	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-july-sports park	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-august-sports prk	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-sept-sports park	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-nov-sports park	\$35.89
EFT000000021708	2023-08-10	Orkin Canada Corporation	pest control-oct-sports park	\$35.89
				<hr/>
				<b>\$4,005.55</b>

### Events Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030246	2023-08-16	1126744 Ontario Inc.	multisport triathlon lot rent	\$4,050.00
030244	2023-08-16	April Wine Entertainment Inc.	accomodation - sept. 2-3	\$1,200.00
030323	2023-08-31	April Wine Entertainment Inc.	memories of summer - balance	\$14,690.00
EFT000000021760	2023-08-18	Bayshore Broadcasting	ads - canada day concert event	\$1,808.00
EFT000000021760	2023-08-18	Bayshore Broadcasting	ads - canada day concert event	\$1,469.00
EFT000000021761	2023-08-18	Beach BOOSTER Promotions	ad - memories of summer	\$904.96
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$165.72
030291	2023-08-31	Bullseye Axe Throwing Barrie	axe throwing event deposit	\$1,750.00
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$1,323.39
EFT000000021758	2023-08-16	CHS Productions	sand & socca - aug. 12	\$7,684.00
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$446.97



# Council Cheque Register

## Community Services Section

### Aug 01, 2023 - Aug 31, 2023

#### Events Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - aug - events	\$169.50
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-events	\$34.49
EFT000000021817	2023-08-31	Excel Business Systems	monthly lease - sept - events	\$169.50
EFT000000021635	2023-08-03	Idea Studio	ads/cards/flags/signs	\$1,695.00
EFT000000021757	2023-08-16	Idea Studio	mayors golf tournament expense	\$5,085.00
030275	2023-08-18	Jamie Drake	summer sets music series	\$1,300.00
030266	2023-08-18	Jordan Smith	summer sets music series	\$600.00
030253	2023-08-18	Karla Crawford	rockin the river - aug. 12	\$1,356.00
EFT000000021790	2023-08-18	Lockdown Security	security - memories of summer	\$867.84
030245	2023-08-16	Mac Show Systems Inc.	april wine production	\$24,295.00
030308	2023-08-31	Mac Show Systems Inc.	april wine production	\$24,295.00
EFT000000021791	2023-08-18	McKhool, Chris	sultans of string - sept.5	\$2,599.00
EFT000000021774	2023-08-18	McNulty Printing	business cards	\$96.05
EFT000000021644	2023-08-03	Metroland Media Group Ltd.	ads - june 29th	\$607.94
EFT000000021704	2023-08-10	Metroland Media Group Ltd.	ads - march 2nd	\$342.24
030277	2023-08-18	Muir, Bob	jazz in the park - aug. 15	\$750.00
030261	2023-08-18	Noble Productions	rockin the river - aug. 12	\$500.00
EFT000000021748	2023-08-15	Point To Point Communications	monthly maintenance	\$49.21
EFT000000021721	2023-08-10	Purolator Inc.	courier fees	\$83.23
030279	2023-08-18	Regina, Tom	midway parking lot rental	\$5,600.00
030276	2023-08-18	Robert Dickson	summer sets music series	\$1,650.00
030264	2023-08-18	Rowe, Greg	rockin the river - aug. 12	\$600.00
030280	2023-08-18	Sound Healing with Justine	rockin the river - aug. 12	\$791.00
030270	2023-08-18	Tomkinson, Rob	canada day performance	\$2,712.00
EFT000000021784	2023-08-18	ULINE Canada Corporation	10x10 canopy's	\$2,092.93
030240	2023-08-10	VK Artist Promotion & Bookings	performance booking	\$2,486.00
030240	2023-08-10	VK Artist Promotion & Bookings	performance booking	\$2,486.00
030272	2023-08-18	Wasaga Beach Foodland	grocery & beverage supplies	\$128.61
030272	2023-08-18	Wasaga Beach Foodland	bottled water	\$10.47
030320	2023-08-31	Wasaga Beach Foodland	beverage supplies	\$83.83
030320	2023-08-31	Wasaga Beach Foodland	rockin the river grocery supplies	\$91.46
030235	2023-08-10	What's Up Media	1/4 page ad	\$440.70
030281	2023-08-18	Woolner, Paul	rockin the river - aug. 12	\$950.00
030273	2023-08-18	Yeh, Victoria	rockin the river - aug. 12	\$1,808.00
				<hr/>
				<b>\$122,318.04</b>

#### TPAL Fundraising Campaign Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$21.24
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	1&1 ionos - web hosting	\$209.05
				<hr/>
				<b>\$230.29</b>



## Council Cheque Register

### Community Services Section

**Aug 01, 2023 - Aug 31, 2023**

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

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021675	2023-08-10	Amazon.com.ca	bubble solution refill	\$39.94
EFT000000021675	2023-08-10	Amazon.com.ca	collapsible handcart	\$67.95
EFT000000021759	2023-08-18	Amazon.com.ca	art supplies	\$89.67
EFT000000021759	2023-08-18	Amazon.com.ca	art supplies	\$12.55
EFT000000021759	2023-08-18	Amazon.com.ca	mesh tote bag	\$31.63
EFT000000021608	2023-08-03	Aquicon Construction Co. Ltd	tpl progress payment 22	\$468,430.84
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$221.31
030324	2023-08-31	Art Gallery of Ontario	art gallery seniors trip	\$1,320.00
EFT000000021612	2023-08-03	Baulke Stahr McNabb LLP	legal fees	\$1,593.88
EFT000000021680	2023-08-10	Beach BOOSTER Promotions	1/4 page ad	\$1,136.78
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$21.76
EFT000000021654	2023-08-03	C A Sellers Cleaning Services	janitorial services	\$569.77
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$3,995.07
030304	2023-08-31	Clayton Samuel King o/a White Bear Art	art & history presentation	\$565.00
EFT000000021732	2023-08-15	Colliers Project Leaders Inc.	pm services - june	\$3,214.12
030192	2023-08-10	Collingwood Public Library	georgian bay reads program fee	\$200.00
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$1,215.87
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$129.65
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - aug - library	\$257.64
EFT000000021690	2023-08-10	Excel Business Systems	monthly lease - july - library	\$257.64
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-library	\$141.69
EFT000000021817	2023-08-31	Excel Business Systems	monthly lease - sept - library	\$257.64
030199	2023-08-10	Gayle Hall	consultation services	\$1,785.00
EFT000000021769	2023-08-18	Glen Martin Limited	cleaning supplies	\$110.08
030200	2023-08-10	Hammond Transpotation Ltd.	cdn warplane museum trip	\$2,458.21
030200	2023-08-10	Hammond Transpotation Ltd.	mcmichael art gallery trip	\$1,988.65
030299	2023-08-31	Hammond Transpotation Ltd.	seniors art gallery trip	\$2,076.45
030299	2023-08-31	Hammond Transpotation Ltd.	seniors queen park trip	\$2,069.42
EFT000000021706	2023-08-10	Hamster Office Supplies	office supplies	\$156.66
EFT000000021674	2023-08-10	Jason Alexander o/a Alexander Art Materials	workshop	\$248.60
EFT000000021700	2023-08-10	Joosten, Lesley	drum circle - july	\$90.00
EFT000000021700	2023-08-10	Joosten, Lesley	music in story time - july	\$75.00
030303	2023-08-31	Kidd, Eric	musical performance	\$339.00
EFT000000021773	2023-08-18	Lakelands Irrigation Ltd.	service call - irrig system	\$756.42
EFT000000021701	2023-08-10	Lewis Motor Sales Inc	parts - unit 56-1993	\$1,811.15
030210	2023-08-10	McMichael Canadian Art Collection	group workshop	\$2,237.20
EFT000000021644	2023-08-03	Metroland Media Group Ltd.	ads - june 29th	\$337.87
EFT000000021705	2023-08-10	MJMA	twin pad arena & library	\$27,203.07
EFT000000021745	2023-08-15	MJMA	twin pad arena & library	\$9,281.42
PAP00000000000002849	2023-08-31	Petty Cash	pc replenishment - library	\$147.96
030278	2023-08-18	Presswood Entertainment	bubble foam party	\$1,583.70
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - june	\$315.78
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fee - july	\$327.68
030313	2023-08-31	ROM	rom tickets seniors trip	\$2,115.20



# Council Cheque Register

## Community Services Section

### Aug 01, 2023 - Aug 31, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030222	2023-08-10	Samson League Inc. o/a Samson Brand	brag tag - children's programs	\$105.09
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	facebook - social media posts	\$96.35
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	cdn business - subscription	\$45.20
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	cda's history - subscription	\$29.95
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	op media group - subscription	\$26.85
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	ko media group - subscription	\$22.59
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	thewalrus.ca - subscription	\$38.14
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	golf digest - subscription	\$54.10
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	out magazine - subscription	\$108.16
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	new yorker - subscription	\$170.44
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	vanity fair - subscription	\$25.56
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	wired - subsription	\$22.72
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	owl kids - owl subscription	\$32.95
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	owl kids - chickadee subscrip	\$32.95
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	walmart - tape & sharpies	\$54.85
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	walmart - dvd's	\$303.53
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	foodland - illo postage	\$107.95
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	walmart - cleaning supplies	\$11.27
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	nottawasaga landfill - refuse	\$12.00
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	plymouth rocket - subscription	\$61.15
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	mailchimp - software	\$150.64
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	dollar tree - office supplies	\$17.03
PAP00000000000002854	2023-08-31	TD Visa - Chief Librarian	walmart - wipes	\$12.40
PAP00000000000002863	2023-08-31	TD Visa - HR	bc library assoc - job posting	\$66.00
PAP00000000000002863	2023-08-31	TD Visa - HR	bc library - job posting	\$66.00
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$43.35
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	120 Glenwood Dr Library	\$647.31
EFT000000021666	2023-08-03	Whitehots Inc	supplies	\$557.34
EFT000000021716	2023-08-10	Whitehots Inc	books	\$415.52
EFT000000021755	2023-08-15	Whitehots Inc	books	\$730.92
EFT000000021792	2023-08-18	Whitehots Inc	books	\$719.72
EFT000000021861	2023-08-31	Whitehots Inc	books	\$778.85
				<b>\$546,851.81</b>
<b>Total Community Services Section</b>				<b>\$3,771,808.32</b>

Figures may not sum due to rounding  
 Alternate Formats Upon Request



# Council Cheque Register

## Public Works Section

Aug 01, 2023 - Aug 31, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030302	2023-08-31	2608455 Ont Inc. o/a Kells Towing & Recovery	towing - unit 10-2013	\$339.00
EFT000000021670	2023-08-10	Abell Pest Control Inc.	monthly pest control	\$357.71
EFT000000021794	2023-08-31	Abell Pest Control Inc.	monthly pest control	\$45.91
EFT000000021796	2023-08-31	Advanced Door Systems Ltd.	service call - cable repair	\$718.41
EFT000000021604	2023-08-03	Ainley & Associates Limited	roads needs study	\$22,233.38
EFT000000021797	2023-08-31	Ainley & Associates Limited	roads needs study	\$11,049.63
EFT000000021797	2023-08-31	Ainley & Associates Limited	development engineering	\$1,413.91
EFT000000021799	2023-08-31	Amazon.com.ca	surge power bar	\$108.44
EFT000000021799	2023-08-31	Amazon.com.ca	coffee station supplies	\$107.27
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$6,957.00
EFT000000021610	2023-08-03	B & I Truck Parts Inc.	antifreeze - unit 10-2013	\$409.24
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	grass trimmer line	\$12.19
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$755.59
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$20,539.25
030292	2023-08-31	Canadian Tire 652	bug spray	\$67.75
030292	2023-08-31	Canadian Tire 652	umbrella for barge	\$225.99
030197	2023-08-10		road occupancy deposit refund	\$100.00
030190	2023-08-10	Castle Building Centres	concrete	\$44.00
030190	2023-08-10	Castle Building Centres	cement	\$6.09
030251	2023-08-18	Castle Building Centres	level & lock set	\$79.08
EFT000000021685	2023-08-10	CDW Canada Inc	monitors	\$884.89
EFT000000021618	2023-08-03	Cintas Canada Limited	towels, mats & coveralls	\$223.62
EFT000000021686	2023-08-10	Cintas Canada Limited	towels, mats & coveralls	\$223.62
EFT000000021764	2023-08-18	Cintas Canada Limited	towels, mats & coveralls	\$447.24
EFT000000021765	2023-08-18	Cooper Equipment Rentals Limited	day labour equipment rentals	\$5,621.60
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	mosley widening equipment rentals	\$666.59
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	45th st sholder widening rentals	\$881.69
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	mosley st / 45th st rentals	\$4,668.20
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	mosley / 39th st rentals	\$5,469.89
EFT000000021812	2023-08-31	Corporate Express	office supplies	\$261.35
EFT000000021812	2023-08-31	Corporate Express	office chair	\$443.51
EFT000000021812	2023-08-31	Corporate Express	cleaning supplies	\$28.24
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$6,109.00
EFT000000021814	2023-08-31	Dey's Equipment Centre Inc.	parts - unit 21-2005	\$175.06
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$115.25
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-pw	\$125.43
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-engineering	\$89.75
PAP00000000000002844	2023-08-31	Excel Business Systems - (PAP)	copier lease	\$165.07
EFT000000021691	2023-08-10	Extend Communications Inc.	answering service - july	\$535.50
EFT000000021629	2023-08-03	Glen Martin Limited	cleaning supplies	\$179.17
EFT000000021769	2023-08-18	Glen Martin Limited	cleaning supplies	\$276.65
EFT000000021820	2023-08-31	Glen Martin Limited	cleaning supplies	\$489.79
EFT000000021631	2023-08-03	Hanna Motor Sales Co Ltd	parts - unit 58-2012	\$57.63
EFT000000021822	2023-08-31	Hanna Motor Sales Co Ltd	new unit 302 - water & sewer	\$73,394.63



# Council Cheque Register

## Public Works Section

Aug 01, 2023 - Aug 31, 2023

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

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021822	2023-08-31	Hanna Motor Sales Co Ltd	new unit 493 - engineering	\$62,241.77
EFT000000021822	2023-08-31	Hanna Motor Sales Co Ltd	new unit 494 - engineering	\$46,332.50
EFT000000021771	2023-08-18	Ideal Supply Inc.	parts - unit 46-2008	\$505.09
EFT000000021825	2023-08-31	Ideal Supply Inc.	streetlights arms & fuses	\$4,773.69
EFT000000021636	2023-08-03	Joe Johnson Equipment Inc	parts - unit 35-2016	\$152.27
EFT000000021699	2023-08-10	Joe Johnson Equipment Inc	parts - unit 67-2022	\$138.22
EFT000000021829	2023-08-31	Joe Johnson Equipment Inc	parts - unit 35 - 2003	\$912.84
EFT000000021832	2023-08-31	Lafarge Canada Inc	mosley widening	\$5,224.01
EFT000000021832	2023-08-31	Lafarge Canada Inc	mosley st	\$10,947.90
EFT000000021832	2023-08-31	Lafarge Canada Inc	45th st	\$1,475.54
EFT000000021640	2023-08-03	Lewis Motor Sales Inc	parts - unit 10-2013	\$277.84
EFT000000021640	2023-08-03	Lewis Motor Sales Inc	parts - unit 14-2012	\$992.64
EFT000000021701	2023-08-10	Lewis Motor Sales Inc	parts - unit 33-2014	\$1,475.57
EFT000000021701	2023-08-10	Lewis Motor Sales Inc	parts - unit 10-2013	\$267.43
EFT000000021834	2023-08-31	Lewis Motor Sales Inc	parts - unit 09-2013	\$228.83
EFT000000021641	2023-08-03	Lloyd Burns McInnis LLP	legal fees	\$9,417.63
EFT000000021837	2023-08-31	McKee Tire	parts - unit 23-2019	\$79.10
PAP00000000000002849	2023-08-31	Petty Cash	pc replenishment - pw	\$4.46
EFT000000021748	2023-08-15	Point To Point Communications	monthly maintenance	\$164.08
EFT000000021847	2023-08-31	Point To Point Communications	shop radio battery	\$336.74
EFT000000021721	2023-08-10	Purolator Inc.	courier fees	\$335.44
EFT000000021781	2023-08-18	R.B. Enterprises	parts - unit 35-2003	\$598.63
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - june	\$415.45
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - july	\$432.65
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	150 Westbury Road	\$113.53
EFT000000021655	2023-08-03	Sheridan Machine & Welding	repair - unit 35-201	\$214.70
EFT000000021656	2023-08-03	Steer Enterprises	parts - unit 55-2010	\$49.95
EFT000000021783	2023-08-18	Strongco Limited Partnership	parts - unit 23-2019	\$253.24
EFT000000021854	2023-08-31	Strongco Limited Partnership	parts - unit 23 - 2019	\$222.50
EFT000000021855	2023-08-31	Sunbelt Rentals of Canada Inc	propane tank rental	\$4.63
EFT000000021855	2023-08-31	Sunbelt Rentals of Canada Inc	propane	\$4.63
PAP00000000000002863	2023-08-31	TD Visa - HR	municipal world - job posting	\$536.75
PAP00000000000002863	2023-08-31	TD Visa - HR	oacett - job posting	\$281.37
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$129.23
EFT000000021660	2023-08-03	Thomson Insurance Adjusters Inc.	adjustment services	\$1,848.00
EFT000000021870	2023-08-31	Walker's Small Motors Ltd.	trimmer line	\$107.33
030272	2023-08-18	Wasaga Beach Foodland	water bottles	\$32.21
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	150 Westbury Rd	\$1,495.55
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	150 Westbury Gate	\$22.35
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	137 Mosley St- EV Charge Stati	\$31.57
030234	2023-08-10	Wasaga Resource Services Inc	new streetlights	\$2,733.14
EFT000000021667	2023-08-03	Willms & Shier Environmental Laywers LLP	legal fees	\$1,117.57
EFT000000021756	2023-08-15	WPCI	cell phone - pw	\$332.84
EFT000000021863	2023-08-31	Zubek Emo Patten & Thomsen Limited	surveying services	\$5,270.21
				<b>\$329,634.84</b>





# Council Cheque Register

## Public Works Section

Aug 01, 2023 - Aug 31, 2023

### Maintenance & Roads Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021604	2023-08-03	Ainley & Associates Limited	trillium creek	\$4,160.83
EFT000000021604	2023-08-03	Ainley & Associates Limited	trillium creek	\$3,947.06
EFT000000021604	2023-08-03	Ainley & Associates Limited	main st bridge	\$2,335.53
EFT000000021797	2023-08-31	Ainley & Associates Limited	main st bridge	\$3,001.97
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	concrete for bollards	\$16.93
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	stakes - shouldering	\$53.34
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	track loader - resurfacing	\$3,444.59
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	tree trimming	\$561.67
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	tree removal	\$3,084.81
EFT000000021622	2023-08-03	Da-Lee Dust Control Ltd.	dust control	\$7,996.15
EFT000000021647	2023-08-03	Darren Neil & Sons Excavating Inc	topsiol for turf damage	\$905.36
EFT000000021841	2023-08-31	Darren Neil & Sons Excavating Inc	beach dr - new jersey barriers	\$4,195.13
EFT000000021841	2023-08-31	Darren Neil & Sons Excavating Inc	screened topsoil - shoulder mtc	\$558.22
EFT000000021816	2023-08-31	Eagles Weed Control and Lawn Service	poison ivy spraying	\$1,307.98
EFT000000021630	2023-08-03	Guild Electric	traffic lights	\$1,751.36
030195	2023-08-10	K. Ferguson Enterprises Ltd.	cutting steel manhole cover	\$193.52
EFT000000021638	2023-08-03	Lafarge Canada Inc	gambion - gravel	\$4,624.67
EFT000000021832	2023-08-31	Lafarge Canada Inc	gambion - stone	\$650.39
EFT000000021780	2023-08-18	Ratcliff Excavating & Grading Inc.	ramblewood dr. reconstruction	\$398,459.76
EFT000000021653	2023-08-03	Rogers Communications	beach dr reconstruction	\$1,573.33
EFT000000021659	2023-08-03	Tatham Engineering Ltd.	rrw - powerline to blueberry	\$70,455.87
EFT000000021659	2023-08-03	Tatham Engineering Ltd.	beach area one roadways	\$726.03
EFT000000021856	2023-08-31	Tatham Engineering Ltd.	rrw to power line	\$8,588.00
EFT000000021856	2023-08-31	Tatham Engineering Ltd.	ramblewood mapleside	\$7,905.60
EFT000000021784	2023-08-18	ULINE Canada Corporation	reflective sleeves	\$143.29
030319	2023-08-31	Wasaga Distribution Inc	rrw urbanization	\$10,866.42
030234	2023-08-10	Wasaga Resource Services Inc	traffic light repair	\$491.28
				<b>\$541,999.09</b>

### Transit Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$64.86
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$150.07
EFT000000021833	2023-08-31	Landmark Bus Lines	wheelchairs for transit	\$499.98
EFT000000021833	2023-08-31	Landmark Bus Lines	monthly phone charges - july	\$83.40
EFT000000021833	2023-08-31	Landmark Bus Lines	specialized transit - july	\$17,781.91
EFT000000021833	2023-08-31	Landmark Bus Lines	drivers hours - july	\$46,256.14
EFT000000021646	2023-08-03	Neelands Group Limited	hood replacement	\$796.49
PAP00000000000002851	2023-08-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$82.48
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	16 2nd St N Transit Building	\$198.30
				<b>\$65,913.63</b>

### Street Lighting Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Amber Flashers	\$14.57



# Council Cheque Register

## Public Works Section

Aug 01, 2023 - Aug 31, 2023

### Street Lighting Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Traffic Lights	\$643.79
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	58th St S & Mosley St Traffic	\$12.40
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Streetlighting	\$14,717.98
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Worsley School Sign	\$12.40
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1315 RRW Birchvew School Sign	\$12.40
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	RRW Powerline Lights	\$53.12
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Mosley St & 3rd St Crosswalk	\$86.21
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Mosley St & 1st St Crosswalk	\$86.21
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Mosley Parking Lot Crosswalk	\$135.13
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	mosley & 62nd crosswalk	\$86.21
PAP0000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	mosley & 51st crosswalk	\$86.21
030234	2023-08-10	Wasaga Resource Services Inc	streetlight repairs	\$7,547.94
				<b>\$23,494.57</b>

### Vehicle Maintenance Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021793	2023-08-31	9104941 Canada Inc.	stock supplies	\$1,167.87
EFT000000021798	2023-08-31	Air Liquide Canada Inc	tool fuel	\$273.58
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$2,817.20
EFT000000021610	2023-08-03	B & I Truck Parts Inc.	stock	\$106.89
EFT000000021676	2023-08-10	B & I Truck Parts Inc.	stock - antifreeze	\$204.62
EFT000000021800	2023-08-31	B & I Truck Parts Inc.	stock	\$40.34
PAP0000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$12.68
PAP0000000000002845	2023-08-31	Canada Life	group benefits	\$2,016.91
EFT000000021619	2023-08-03	Coencorp Consultant Corporation	vdu's and antenna's	\$1,412.50
PAP0000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$731.96
EFT000000021634	2023-08-03	Ideal Supply Inc.	stock	\$49.49
EFT000000021771	2023-08-18	Ideal Supply Inc.	stock	\$67.75
EFT000000021640	2023-08-03	Lewis Motor Sales Inc	stock	\$35.29
EFT000000021701	2023-08-10	Lewis Motor Sales Inc	stock	\$93.85
EFT000000021645	2023-08-03	MSC Industrial Supply Co.	stock	\$631.06
EFT000000021845	2023-08-31	Park Sign Creative Inc.	decals - stock	\$1,788.11
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - june	\$87.81
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fess - july	\$91.81
EFT000000021850	2023-08-31	Sheridan Machine & Welding	stock parts	\$286.64
EFT000000021852	2023-08-31	Steer Enterprises	stock parts	\$116.68
EFT000000021661	2023-08-03	ULINE Canada Corporation	round tags & split key rings	\$145.72
EFT000000021615	2023-08-03	Wayne Bird Fuels	dyed diesel	\$2,028.78
EFT000000021615	2023-08-03	Wayne Bird Fuels	gasoline	\$12,815.06
EFT000000021615	2023-08-03	Wayne Bird Fuels	diesel	\$12,852.35
EFT000000021805	2023-08-31	Wayne Bird Fuels	gasoline	\$25,994.58
EFT000000021805	2023-08-31	Wayne Bird Fuels	dyed diesel	\$5,460.05
EFT000000021805	2023-08-31	Wayne Bird Fuels	diesel	\$9,950.11
EFT000000021786	2023-08-18	Wurth Canada Limited	stock	\$301.87
				<b>\$81,581.56</b>



# Council Cheque Register

## Public Works Section

Aug 01, 2023 - Aug 31, 2023

### Water & Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021775	2023-08-18	864150 Ontario Inc o/a Nepsco	water material	\$12.08
EFT000000021842	2023-08-31	864150 Ontario Inc o/a Nepsco	water material	\$19.29
EFT000000021604	2023-08-03	Ainley & Associates Limited	schooner town bridge	\$3,302.43
EFT000000021797	2023-08-31	Ainley & Associates Limited	schoonertown bridge	\$5,118.90
EFT000000021797	2023-08-31	Ainley & Associates Limited	beachwood trunk watermain	\$3,701.64
EFT000000021797	2023-08-31	Ainley & Associates Limited	w/www capacity report	\$4,754.37
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$1,662.64
030186	2023-08-10	B. Edwards Transfer Ltd	sewer lateral launch	\$692.13
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	water material	\$255.19
PAP00000000000002838	2023-08-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$116.54
PAP00000000000002840	2023-08-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.91
PAP00000000000002841	2023-08-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$86.16
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$259.03
EFT000000021804	2023-08-31	BGL Contractors Corp.	biosolids aeration project	\$142,892.81
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$6,420.92
030190	2023-08-10	Castle Building Centres	paint & drill bit	\$23.14
030190	2023-08-10	Castle Building Centres	OCWA fence bits & bolts	\$17.12
030293	2023-08-31	Castle Building Centres	water material	\$47.43
030293	2023-08-31	Castle Building Centres	water material tools	\$103.94
EFT000000021621	2023-08-03	Corporate Express	batteries	\$56.48
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$2,101.06
EFT000000021735	2023-08-15	Earth Boring Co Limited	schoonertown bridge repair	\$142,804.17
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$104.12
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$141.36
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$89.58
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$92.99
EFT000000021696	2023-08-10	Great Lakes Sewer Services Ltd.	annual cctv inspection	\$91,604.49
EFT000000021821	2023-08-31	Great Lakes Sewer Services Ltd.	sanitary flushing & cctv inspection	\$80,094.94
030198	2023-08-10	Greenview Graphics Inc.	jackets	\$959.37
EFT000000021829	2023-08-31	Joe Johnson Equipment Inc	parts - unit 22 - 2022	\$4,680.44
EFT000000021739	2023-08-15	John Bravakis Enterprises Ltd.	mapleside servicing	\$216,349.69
EFT000000021616	2023-08-03	John Brooks Company Limited	sewage pump	\$6,003.43
EFT000000021819	2023-08-31	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	gate valve materials	\$945.99
EFT000000021649	2023-08-03	Ontario Clean Water Agency	wpcp biosolids upgrades	\$23,176.96
EFT000000021707	2023-08-10	Ontario Clean Water Agency	new england village sewage ps	\$549.75
EFT000000021843	2023-08-31	Ontario Clean Water Agency	new england village sewage ps	\$549.75
EFT000000021843	2023-08-31	Ontario Clean Water Agency	wpcp repairs	\$561.72
EFT000000021843	2023-08-31	Ontario Clean Water Agency	powerline ws solenoid replaced	\$293.42
EFT000000021843	2023-08-31	Ontario Clean Water Agency	repairs sps#3 pump#4	\$14,416.52
EFT000000021843	2023-08-31	Ontario Clean Water Agency	replacement desks & chairs	\$4,064.24
EFT000000021843	2023-08-31	Ontario Clean Water Agency	sp#5 pump control float repl.	\$576.69
EFT000000021843	2023-08-31	Ontario Clean Water Agency	powerline ws analyzer probe	\$3,013.37
PAP00000000000002848	2023-08-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$112,371.74
EFT000000021844	2023-08-31	Ontario One Call	monthly calls - july	\$293.33



# Council Cheque Register

## Public Works Section

Aug 01, 2023 - Aug 31, 2023

### Water & Sewer Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - june	\$58.54
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - july	\$61.19
030290	2023-08-31	Robert Boyce Enterprises Inc	dewatering	\$2,712.00
EFT000000021852	2023-08-31	Steer Enterprises	parts - unit 24-2008 filter	\$41.38
EFT000000021711	2023-08-10	Sto-Con Contracting	water service - 195 smallman	\$5,791.25
EFT000000021711	2023-08-10	Sto-Con Contracting	water service - 196 smallman	\$5,791.25
EFT000000021659	2023-08-03	Tatham Engineering Ltd.	mapleside drive	\$13,099.39
EFT000000021856	2023-08-31	Tatham Engineering Ltd.	mapleside drive	\$3,649.90
030318	2023-08-31	Wachs Canada Ltd. a Division of ITW Canada Inc.	new unit 301	\$128,164.60
EFT000000021858	2023-08-31	Walkerton Clean Water Centre	water certification renewal	\$300.00
EFT000000021664	2023-08-03	Wamco Waterworks Inc (& Municipal Products)	water material	\$789.87
EFT000000021664	2023-08-03	Wamco Waterworks Inc (& Municipal Products)	water meters	\$9,455.84
EFT000000021715	2023-08-10	Wamco Waterworks Inc (& Municipal Products)	water material	\$1,952.64
EFT000000021859	2023-08-31	Wamco Waterworks Inc (& Municipal Products)	water meters	\$40,906.00
EFT000000021859	2023-08-31	Wamco Waterworks Inc (& Municipal Products)	water material	\$30,828.67
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	32nd St Pump St	\$68.65
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Oxbow Park Dr Pump Station	\$258.40
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	100 Constance Bld Pump Station	\$174.29
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	34 Nottawa Rd Pump Station	\$36.41
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	14 William Ave Pump Station	\$39.36
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	513 RRE Pump Station	\$173.55
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Meadowood Dr & Middleport PS	\$271.06
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Janetta Pump Station	\$8,036.81
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd Waterwell	\$18,888.11
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	7 Oxbow Pk Dr Pump Station	\$5,393.22
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Woodland Sewage Plant	\$54,927.14
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	39 27th St N Pump Station	\$1,064.40
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	262 Mosley St Pump Station	\$215.71
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1st St S Pump Station	\$37.06
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	416 Sunnidale Rd Water Tower	\$310.07
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Club Court Pipe Heater	\$21.89
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Poplar & Centre Pump Station	\$25.42
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1745 RRW Pump Station	\$468.48
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	71st St N Pump Station	\$133.81
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	45th St N & Shore Lne Pump Stn	\$216.73
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1205 RRW Pump Station	\$305.68
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	406 RRW Water Tower	\$256.59
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	71 Fairway Cres Pump Station	\$204.48
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	700 Powerline Rd	\$19.08
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	205 RRW Pump Station	\$334.08
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	320 Knox Rd E Pump Station	\$217.16
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	601 Sunnidale Rd	\$4,190.33
030321	2023-08-31	Wasaga Resource Services Inc	sensus fees - july	\$6,461.39
030321	2023-08-31	Wasaga Resource Services Inc	sensus fees - june	\$6,300.79

**\$1,228,089.95**



# Council Cheque Register

## Public Works Section

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### Waste Collection/Recycling Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021665	2023-08-03	Waste Connections of Canada	waste removal	\$1,001.76
EFT000000021860	2023-08-31	Waste Connections of Canada	recycling - july	\$1,181.64
				<b>\$2,183.40</b>

### Storm Sewer Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000021604	2023-08-03	Ainley & Associates Limited	constance blvd drainage	\$9,092.26
EFT000000021797	2023-08-31	Ainley & Associates Limited	constance blvd drainage	\$2,955.03
EFT000000021836	2023-08-31	Mad River Electric	storm pond electrical repair	\$474.60
EFT000000021778	2023-08-18	Planmac Engineering Inc.	shore lane drainage	\$3,354.29
EFT000000021846	2023-08-31	Planmac Engineering Inc.	shore lane survey	\$2,260.00
EFT000000021779	2023-08-18	Pond Perfections Inc.	storm ponds	\$316.40
EFT000000021856	2023-08-31	Tatham Engineering Ltd.	drainage master plan	\$4,208.89
EFT000000021715	2023-08-10	Wamco Waterworks Inc (& Municipal Products)	storm water material	\$585.34
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	40th St S & Cardinal Pond	\$106.98
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Oriole Crs Pond	\$88.78
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	48 Meadowlark Blvd Pond	\$159.80
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Meadowood Dr Pond	\$154.94
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	White Sands Way Pond	\$63.07
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	35 52nd St S Pond	\$88.59
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	25 Pearl St - Pond	\$96.06
EFT000000021862	2023-08-31	Wolseley Canada Inc.	storm drainage	\$11,645.58
EFT000000021862	2023-08-31	Wolseley Canada Inc.	storm water supplies	\$2,806.20
				<b>\$38,456.81</b>

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030282	2023-08-31	796499 Ontario Ltd.	portable toilet rental - july	\$1,678.05
EFT000000021798	2023-08-31	Air Liquide Canada Inc	propane - outdoor rink	\$48.34
EFT000000021606	2023-08-03	Alexander Budrevics & Associates Limited	sunnidale trails park development	\$8,329.51
EFT000000021606	2023-08-03	Alexander Budrevics & Associates Limited	sunnidale trails park development	\$1,206.28
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$2,140.44
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	dowel & handle w/ rope	\$16.78
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	cement	\$98.24
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	utility blades & knives	\$24.67
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	wood, screws & washers	\$926.92
EFT000000021613	2023-08-03	Beach Builders Supplies Ltd	wood, rapid post & screws	\$263.02
EFT000000021679	2023-08-10	Beach Builders Supplies Ltd	paint for parks graffiti	\$61.01
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	cement	\$209.84
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	hook screws	\$65.96
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	screws & cement	\$34.89
EFT000000021802	2023-08-31	Beach Builders Supplies Ltd	wood	\$18.03
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$64.97
EFT000000021806	2023-08-31	Borho Electric Inc.	led floodlights & electrical	\$4,972.00
EFT000000021807	2023-08-31	Bradford Greenhouses Incorporated	beautification	\$1,667.23



# Council Cheque Register

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### Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
030188	2023-08-10	Brayford Sod Farms Inc	sod	\$812.94
030188	2023-08-10	Brayford Sod Farms Inc	sod	\$726.72
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$2,836.04
030292	2023-08-31	Canadian Tire 652	cable ties	\$75.07
030190	2023-08-10	Castle Building Centres	spade, cultivator & shovel	\$114.10
EFT000000021810	2023-08-31	Clearview Nursery Ltd	beautification	\$3,483.23
EFT000000021620	2023-08-03	Collingwood Fuels Ltd	sports park propane	\$2,277.47
EFT000000021687	2023-08-10	Collingwood Fuels Ltd	sports park propane	\$540.37
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	parks equipment rental	\$80.68
EFT000000021811	2023-08-31	Cooper Equipment Rentals Limited	parks equipment rental	\$135.60
EFT000000021623	2023-08-03	Darpak Inc.	topsoil	\$56.50
EFT000000021689	2023-08-10	Darpak Inc.	limestone screening - trail repairs	\$83.62
EFT000000021689	2023-08-10	Darpak Inc.	topsoil	\$1,017.00
EFT000000021689	2023-08-10	Darpak Inc.	mulch	\$146.90
EFT000000021689	2023-08-10	Darpak Inc.	limestone screening - parks	\$86.73
EFT000000021813	2023-08-31	Darpak Inc.	beautification	\$60.00
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$939.26
PAP00000000000002843	2023-08-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$132.61
EFT000000021629	2023-08-03	Glen Martin Limited	cleaning supplies	\$330.67
EFT000000021820	2023-08-31	Glen Martin Limited	cleaning supplies	\$247.48
EFT000000021822	2023-08-31	Hanna Motor Sales Co Ltd	parts - unit 121-2022	\$787.52
EFT000000021824	2023-08-31	Huron Tractor Ltd	blower & duro cut	\$576.26
EFT000000021634	2023-08-03	Ideal Supply Inc.	parts - unit 75-2017	\$296.54
EFT000000021639	2023-08-03	Lakelands Irrigation Ltd.	sprinkler repairs	\$2,767.82
EFT000000021835	2023-08-31	Lumberjack Tree Service	ash tree removal	\$14,260.60
PAP00000000000002848	2023-08-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$274.08
PAP00000000000002849	2023-08-31	Petty Cash	pc replenishment - pw	\$122.56
030312	2023-08-31	Playcare & Design Inc.	walking floor trailer wood	\$4,669.73
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - june	\$29.27
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - july	\$30.59
030268	2023-08-18	Stageline Mobile Stage Inc.	mobile stage	\$1,977.50
EFT000000021657	2023-08-03	Stewart's Equipment Stayner Inc.	parts - parks	\$67.35
EFT000000021657	2023-08-03	Stewart's Equipment Stayner Inc.	parts - unit 615-2012	\$1,026.31
EFT000000021657	2023-08-03	Stewart's Equipment Stayner Inc.	parts - equipment maintenance	\$818.98
EFT000000021853	2023-08-31	Stewart's Equipment Stayner Inc.	blades	\$187.16
EFT000000021853	2023-08-31	Stewart's Equipment Stayner Inc.	dust cover	\$26.57
030227	2023-08-10	Sturgeon Point Marina	parks fuel	\$72.00
030316	2023-08-31	Sturgeon Point Marina	parks fuel	\$75.00
PAP00000000000002857	2023-08-31	TD Visa - Director of Public Works	alliance - poison ivy spray	\$1,446.40
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$136.92
EFT000000021857	2023-08-31	ULINE Canada Corporation	cleaning supplies	\$492.85
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1739 RRW & Powerline Rd	\$22.37
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1888 Klondike Pk Rd	\$295.92
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	Oakview Woods Building	\$177.19
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1888 Klondike Park Rd S	\$332.27



# Council Cheque Register

## Public Works Section

Aug 01, 2023 - Aug 31, 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>
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1888 Klondike Prk Rd Soccer Lt	\$17.91
PAP00000000000002868	2023-08-31	Wasaga Distribution Inc (PAP)	1888 Klondike - Streetlight	\$44.96
PAP00000000000002871	2023-08-31	Xplore Business	telephone equipment	\$169.49
				<hr/> <b>\$67,211.29</b>
			<b>Total Public Works Section</b>	<hr/> <b>\$2,378,565.13</b> <hr/>

Figures may not sum due to rounding

Alternate Formats Upon Request



## Council Cheque Register

### Development Services Section

**Aug 01, 2023 - Aug 31, 2023**

#### Building Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021831	2023-08-31	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	mobile spray - fleet vehicles	\$283.73
EFT000000021726	2023-08-15	Barriston Law	legal fees	\$3,751.60
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$130.42
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$3,007.45
030294	2023-08-31		permit application refund	\$155.00
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$1,290.73
EFT000000021825	2023-08-31	Ideal Supply Inc.	parts - unit 96-2012	\$170.92
EFT000000021643	2023-08-03	McNulty Printing	business cards	\$96.05
EFT000000021782	2023-08-18	RingCentral Canada Inc.	telephone service - june	\$222.36
EFT000000021782	2023-08-18	RingCentral Canada Inc.	telephone services - july	\$231.63
PAP00000000000002864	2023-08-31	TD Visa - Director of Building & Development Services	ivey spencer - amo hotel	\$540.14
PAP00000000000002864	2023-08-31	TD Visa - Director of Building & Development Services	humber - virtual seminar	\$150.00
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$14.35
030320	2023-08-31	Wasaga Beach Foodland	kitchen supplies	\$69.96
				<b>\$10,114.33</b>

#### Planning & HCN Committee Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000021759	2023-08-18	Amazon.com.ca	mouse pad	\$18.07
EFT000000021759	2023-08-18	Amazon.com.ca	office supplies	\$16.24
EFT000000021677	2023-08-10	Barriston Law	legal fees	\$1,424.42
EFT000000021726	2023-08-15	Barriston Law	legal fees	\$2,656.62
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$3,564.75
EFT000000021621	2023-08-03	Corporate Express	supplies	\$88.11
EFT000000021733	2023-08-15	Corporate Express	laminating film	\$82.48
EFT000000021766	2023-08-18	Corporate Express	notebooks	\$65.02
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$1,763.95
EFT000000021736	2023-08-15	Excel Business Systems	copies-july-planning	\$33.95
PAP00000000000002844	2023-08-31	Excel Business Systems - (PAP)	copier lease	\$82.53
EFT000000021643	2023-08-03	McNulty Printing	business cards	\$192.10
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - june	\$263.47
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - july	\$275.40
EFT000000021851	2023-08-31	Signworks	committee of adj. signs	\$972.93
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$14.37
030320	2023-08-31	Wasaga Beach Foodland	cleaning & coffee station supplies	\$17.63
EFT000000021669	2023-08-03	WSP Canada Inc.	services	\$4,477.29
EFT000000021717	2023-08-10	WSP Canada Inc.	services	\$13,738.99
				<b>\$29,791.52</b>

#### Economic Development Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
030287	2023-08-31	Bell Media Inc.	summer campaign	\$7,154.59





# Council Cheque Register

## Development Services Section

### Aug 01, 2023 - Aug 31, 2023

#### Economic Development Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
PAP00000000000002839	2023-08-31	Bell Mobility Cellular (PAP)	cell phones	\$43.57
EFT000000021684	2023-08-10	Bryan Davies Photography	services	\$452.00
EFT000000021762	2023-08-18	Bryan Davies Photography	rockin the river - aug. 12	\$226.00
PAP00000000000002845	2023-08-31	Canada Life	group benefits	\$674.44
EFT000000021733	2023-08-15	Corporate Express	office supplies	\$20.20
EFT000000021733	2023-08-15	Corporate Express	paper	\$10.91
EFT000000021766	2023-08-18	Corporate Express	office supplies	\$2.15
030193	2023-08-10	Curiosity Group Inc.	starter package	\$4,277.05
PAP00000000000002842	2023-08-31	Desjardins Financial Security	group benefits	\$261.08
EFT000000021776	2023-08-18	Hamster Office Supplies	office supplies	\$10.72
EFT000000021635	2023-08-03	Idea Studio	ads/cards/flags/signs	\$2,260.00
EFT000000021748	2023-08-15	Point To Point Communications	monthly maintenance	\$49.23
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - june	\$29.27
EFT000000021782	2023-08-18	RingCentral Canada Inc.	monthly telephone fees - july	\$30.59
EFT000000021751	2023-08-15	Seventyeight Digital Inc.	hosting service - mar-july	\$565.00
EFT000000021849	2023-08-31	Sid Shear Ltd	banners	\$6,757.40
EFT000000021849	2023-08-31	Sid Shear Ltd	banner installation	\$1,317.58
EFT000000021752	2023-08-15	Signworks	sandwich board inserts	\$135.60
030269	2023-08-18	Surface Design	tourism guide and map	\$1,271.25
PAP00000000000002855	2023-08-31	TD Visa - CAO	seedprod - license	\$107.93
PAP00000000000002855	2023-08-31	TD Visa - CAO	vistaprint - rack cards	\$1,052.03
PAP00000000000002855	2023-08-31	TD Visa - CAO	apple.com - subscription	\$7.33
PAP00000000000002866	2023-08-31	Telizon Inc (PAP)	telephone	\$14.35
				<hr/>
				<b>\$26,730.26</b>
			<b>Total Development Services Section</b>	<hr/> <b>\$66,636.12</b> <hr/>