



Council Cheque Register

Balance Sheet Section

Aug 01, 2024 - Aug 31, 2024

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031728	2024-08-08		water account overpayment	\$49.06
031781	2024-08-22		tax account overpayment	\$7,982.78
031771	2024-08-08		road occupancy permit refund	\$1,000.00
031817	2024-08-22		water account overpayment	\$36.19
031819	2024-08-22		water account overpayment	\$26.38
031822	2024-08-22		water account overpayment	\$22.86
031736	2024-08-08		road occupancy permit refund	\$1,000.00
031787	2024-08-22		road occupancy permit refund	\$1,000.00
031772	2024-08-08		lot grading deposit refund	\$1,000.00
031772	2024-08-08		road occupancy permit refund	\$1,000.00
031825	2024-08-22		water account overpayment	\$284.68
031818	2024-08-22		water account overpayment	\$191.71
031737	2024-08-08		tax account overpayment	\$4,640.77
031739	2024-08-08		road occupancy permit refund	\$1,000.00
031792	2024-08-22		lot grading deposit refunds	\$9,000.00
031792	2024-08-22		lot grading deposit refund	\$1,000.00
031761	2024-08-08		water account overpayment	\$31.99
EFT000000024625	2024-08-29		water account overpayment	\$637.22
031796	2024-08-22		property tax refund	\$195.16
031741	2024-08-08		road occupancy permit refund	\$1,000.00
031773	2024-08-08		road occupancy permit refund	\$1,000.00
031798	2024-08-22		road occupancy permit refund	\$1,000.00
EFT000000024558	2024-08-27		cba	\$3,000.00
031742	2024-08-08		road occupancy permit refund	\$1,000.00
031744	2024-08-08		lot grading deposit refund	\$1,000.00
031744	2024-08-08		road occupancy deposit refund	\$1,000.00
031802	2024-08-22		tax account overpayment	\$511.42
031804	2024-08-22		lot grading deposit refund	\$1,000.00
031820	2024-08-22		water account overpayment	\$99.09
031821	2024-08-22		water account overpayment	\$146.98
031826	2024-08-22		water account overpayment	\$58.98
031774	2024-08-08		road occupancy permit refund	\$1,000.00
PAP00000000000003264	2024-08-30	Minister Of Finance - Payroll	240629ALL	\$13,913.26
PAP00000000000003264	2024-08-30	Minister Of Finance - Payroll	240629COR	\$107.00
PAP00000000000003264	2024-08-30	Minister Of Finance - Payroll	240713ALL	\$17,961.11
PAP00000000000003265	2024-08-30	Ontario Municipal Employees Retirement System	240629ALL	\$131,983.74
PAP00000000000003265	2024-08-30	Ontario Municipal Employees Retirement System	240629COR	\$212.72
PAP00000000000003265	2024-08-30	Ontario Municipal Employees Retirement System	240713ALL	\$170,566.44
PAP00000000000003265	2024-08-30	Ontario Municipal Employees Retirement System	Pay 4 Omers Correction	\$75.20
031752	2024-08-08		road occupancy permit refund	\$1,000.00
EFT000000024480	2024-08-15	REALTAX Inc	tax registration	\$4,830.75
PAP00000000000003268	2024-08-30	Receiver General Of Canada (Payroll)	240727ALL	\$215,353.97
PAP00000000000003268	2024-08-30	Receiver General Of Canada (Payroll)	240810ALL	\$217,115.12
PAP00000000000003268	2024-08-30	Receiver General Of Canada (Payroll)	240824ALL	\$196,657.47



Council Cheque Register

Balance Sheet Section

Aug 01, 2024 - Aug 31, 2024

Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031777	2024-08-08		water account overpayment	\$351.88
031755	2024-08-08		water account overpayment	\$101.86
031756	2024-08-08		lot grading deposit refund	\$1,000.00
031757	2024-08-08		road occupancy permit refund	\$1,000.00
031758	2024-08-08		tax account overpayment	\$482.37
031824	2024-08-22		water account overpayment	\$66.60
031823	2024-08-22		water account overpayment	\$212.00
PAP00000000000003270	2024-08-30	TD Future Builders (PAP)	240727ALL	\$550.00
PAP00000000000003270	2024-08-30	TD Future Builders (PAP)	240810ALL	\$550.00
PAP00000000000003270	2024-08-30	TD Future Builders (PAP)	240824ALL	\$250.00
PAP00000000000003273	2024-08-30	TD Visa - CAO	August 2024 PAP Visa Charges	\$7,366.37
PAP00000000000003274	2024-08-30	TD Visa - Deputy Treasurer	August 2024 PAP Visa Charges	\$2,222.71
031764	2024-08-08		road occupancy permit refund	\$1,000.00
031775	2024-08-08		road occupancy permit refund	\$1,000.00
PAP00000000000003288	2024-08-30	Workplace Safety & Insurance Board	240629ALL	\$19,563.06
PAP00000000000003288	2024-08-30	Workplace Safety & Insurance Board	240629COR	\$153.11
PAP00000000000003288	2024-08-30	Workplace Safety & Insurance Board	240713ALL	\$24,107.85
PAP00000000000003288	2024-08-30	Workplace Safety & Insurance Board	interest on late payments	\$904.29
031834	2024-08-22		road occupancy permit refund	\$1,000.00
031762	2024-08-08		water account overpayment	\$8.01
031770	2024-08-08		road occupancy permit refund	\$1,000.00
031770	2024-08-08		lot grading deposit refund	\$1,000.00
				\$1,075,582.16
Total Balance Sheet Section				\$1,075,582.16

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Corporate Services

Aug 01, 2024 - Aug 31, 2024

Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024457	2024-08-15	Amazon.com.ca	laptop stand	\$24.85
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$78.25
031732	2024-08-08	Blanchard Training and Development Ltd	management training	\$50,435.91
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$13,070.50
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$870.21
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$105.42
EFT000000024582	2024-08-29	Excel Business Systems	printer lease sept 2024	\$150.00
PAP00000000000003285	2024-08-30	Telus Health (Canada) Ltd.	monthly fee	\$577.43
				\$65,312.56

Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$21.77
EFT000000024609	2024-08-29	C A Sellers Cleaning Services	cleaning services	\$474.60
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$2,137.21
031734	2024-08-08	Canadian Tire 652	safety tape	\$32.75
031738	2024-08-08	Deschamps Mat Systems	mobideck	\$2,473.85
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$812.08
031791	2024-08-22	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$46.84
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$105.43
EFT000000024582	2024-08-29	Excel Business Systems	printer lease sept 2024	\$149.45
031776	2024-08-08		marriage license refund	\$140.00
EFT000000024602	2024-08-29	McNulty Printing	business cards	\$39.55
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	140 Main Street	\$167.23
PAP00000000000003280	2024-08-30	TD Visa - Clerk	August 2024 PAP Visa Charges	\$5,883.66
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$160.04
				\$12,679.43

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$198.40
EFT000000024581	2024-08-29	Darpak Inc.	top soil - cemetery	\$158.65
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$72.70
EFT000000024450	2024-08-08	Ken Tracy Contractors Ltd.	grave services	\$536.75
EFT000000024549	2024-08-22	Ken Tracy Contractors Ltd.	cemetery services	\$1,073.50
				\$2,040.00

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024584	2024-08-29	2587207 Ontario Inc. o/a Fit4Duty - The Ethical Standard	whistleblower program	\$791.00
EFT000000024563	2024-08-29	Aird & Berlis	legal services	\$6,364.16
EFT000000024400	2024-08-08	Amazon.com.ca	laptop bag	\$93.35



Council Cheque Register

Corporate Services

Aug 01, 2024 - Aug 31, 2024

Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024400	2024-08-08	Amazon.com.ca	file folders	\$45.18
EFT000000024400	2024-08-08	Amazon.com.ca	laptop stands	\$67.78
EFT000000024565	2024-08-29	Amazon.com.ca	coffee station organizer	\$33.89
EFT000000024499	2024-08-22	Barriston Law	legal services	\$3,003.68
EFT000000024621	2024-08-29	Barriston Law	legal services	\$23,785.39
EFT000000024621	2024-08-29	Barriston Law	legal services	\$3,009.16
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$64.86
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$8,370.96
EFT000000024407	2024-08-08	CDW Canada Corp	laptop docs	\$651.16
EFT000000024412	2024-08-08	Corporate Express	stationary	\$0.39
EFT000000024467	2024-08-15	Corporate Express	stationary	\$12.67
EFT000000024509	2024-08-22	Corporate Express	paper	\$34.17
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,985.98
EFT000000024417	2024-08-08	Electrical Safety Authority	interest charges	\$164.17
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$264.34
PAP00000000000003262	2024-08-30	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000024439	2024-08-08	Hamster Office Supplies	stationary	\$24.16
EFT000000024557	2024-08-22	Hemson Consulting Ltd	consulting services	\$2,983.20
EFT000000024593	2024-08-29	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$7,411.01
EFT000000024534	2024-08-22	McNulty Printing	logo envelopes	\$401.15
EFT000000024415	2024-08-08	Paul Dray Legal Services Professional Corporation	court services	\$734.50
PAP00000000000003267	2024-08-30	Petty Cash	pc replenishment - library	\$0.02
PAP00000000000003267	2024-08-30	Petty Cash	pc replenishment - rec	(\$0.02)
031813	2024-08-22	Pitney Bowes Leasing	equipment lease	\$1,057.34
031833	2024-08-22		snow removal assistance	\$200.00
PAP00000000000003277	2024-08-30	TD Visa - Treasurer	August 2024 PAP Visa Charges	\$26.33
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$43.08
EFT000000024547	2024-08-22	Thomson Insurance Adjusters Inc.	adjustment services	\$1,348.00
				\$63,135.73

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024441	2024-08-08	1429481 Ontario Inc. o/a Pathway Communications	co-pilot license	\$551.89
EFT000000024622	2024-08-29	1429481 Ontario Inc. o/a Pathway Communications	monthly fees	\$23,768.57
EFT000000024565	2024-08-29	Amazon.com.ca	batteries for gatekeeper fobs	\$237.20
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$119.01
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$2,558.52
EFT000000024412	2024-08-08	Corporate Express	stationary	\$0.10
EFT000000024467	2024-08-15	Corporate Express	stationary	\$3.18
EFT000000024509	2024-08-22	Corporate Express	paper	\$8.54
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$913.22
EFT000000024439	2024-08-08	Hamster Office Supplies	stationary	\$6.03
EFT000000024592	2024-08-29	N Harris Computer Corporation, o/a Cityview	cityview training	\$7,966.50



Council Cheque Register

Corporate Services

Aug 01, 2024 - Aug 31, 2024

Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031814	2024-08-22	Rogers - Staff Cell Phones	monthly cell phone expense	\$707.26
PAP0000000000003271	2024-08-30	TD Visa - IT Manager	August 2024 Visa Charges	\$85.37
				\$36,925.39

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024434	2024-08-08	3635112 Canada Inc. o/a M & L Supply, Fire & Safety	unit 31	\$161.49
EFT000000024399	2024-08-08	A.J. Stone Company Ltd.	gloves	\$308.81
EFT000000024564	2024-08-29	A.J. Stone Company Ltd.	helmet	\$702.27
EFT000000024400	2024-08-08	Amazon.com.ca	ops h&s	\$24.40
EFT000000024457	2024-08-15	Amazon.com.ca	cleaning supplies	\$70.24
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$1,660.89
EFT000000024568	2024-08-29	Bayshore Broadcasting	drowning prevention ads	\$118.65
EFT000000024401	2024-08-08	Beach Builders Supplies Ltd	fire prevention supplies	\$35.91
EFT000000024460	2024-08-15	Beach Builders Supplies Ltd	screws/vehicle repair	\$3.04
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	pest spray/sealant	\$25.40
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$288.96
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$19,506.04
031734	2024-08-08	Canadian Tire 652	duct tape	\$29.37
031786	2024-08-22	Canadian Tire 652	building maintenance supplies	\$31.96
031786	2024-08-22	Canadian Tire 652	hose nozzle	\$16.94
EFT000000024411	2024-08-08	Cooper Equipment Rentals Limited	bbq rental	\$315.27
EFT000000024412	2024-08-08	Corporate Express	paper/tape	\$73.26
EFT000000024509	2024-08-22	Corporate Express	stamp	\$19.20
EFT000000024414	2024-08-08	Dependable Emergency Vehicles	unit generator	\$2,779.80
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$7,774.34
031793	2024-08-22	Emergency Management Group Inc.	master fire plan/assessment	\$2,519.34
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$205.12
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$65.57
EFT000000024582	2024-08-29	Excel Business Systems	printer lease	\$231.65
EFT000000024420	2024-08-08	Fire Marque	agency fee	\$1,939.02
EFT000000024583	2024-08-29	Fire Marshal's Public Fire Safety Council	staff training	\$137.52
EFT000000024421	2024-08-08	Firechek Protection Services Inc.	air compressor repairs	\$105.45
EFT000000024421	2024-08-08	Firechek Protection Services Inc.	pma service	\$1,298.08
EFT000000024586	2024-08-29	Garage Door Store, The	building maintenance	\$377.99
EFT000000024526	2024-08-22	Imperial Coffee & Services	coffee station supplies	\$217.58
EFT000000024431	2024-08-08	KLE Canada Inc.	fire uniforms	\$6,429.82
EFT000000024599	2024-08-29	KLE Canada Inc.	fire uniforms	\$713.20
EFT000000024433	2024-08-08	Lewis Motor Sales Inc	unit 39-2014	\$197.25
031807	2024-08-22	McKee Tire Barrie	car 2	\$152.46
EFT000000024603	2024-08-29	Michelin North America (Canada) Inc	pumper 1 - fire	\$3,957.26
EFT000000024476	2024-08-15	Neelands Group Limited	hot water pump replacement	\$1,324.78
EFT000000024535	2024-08-22	Neelands Group Limited	boiler replacement	\$19,851.98



Council Cheque Register

Corporate Services

Aug 01, 2024 - Aug 31, 2024

Fire Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031754	2024-08-08		licensing refund	\$27.50
EFT000000024419	2024-08-08	Rob Thorne/Firesupply	fire equipment	\$5,543.12
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$135.59
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	966 River Road West	\$141.22
031760	2024-08-08	Sturgeon Point Marina	vehicle fuel	\$101.70
EFT000000024533	2024-08-22	T & T Mckee Tire Sales Ltd	unit 89-2002	\$134.82
EFT000000024533	2024-08-22	T & T Mckee Tire Sales Ltd	unit 42-2019	\$508.04
PAP00000000000003276	2024-08-30	TD Visa - General Manager, Corporate Services & Fire Chief	August 2024 PAP Visa Charges	\$313.38
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$180.47
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,561.30
PAP00000000000003287	2024-08-30	Water Depot - PAP	water filter rental	\$39.55
				\$82,357.00
			Total Corporate Services Section	\$262,450.11

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Accessible Formats Upon Request



Council Cheque Register

Office of the CAO

Aug 01, 2024 - Aug 31, 2024

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$4,564.32
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$193.99
EFT000000024443	2024-08-08	Simcoe, County of	council internet	\$95.57
PAP00000000000003273	2024-08-30	TD Visa - CAO	August 2024 PAP Visa Charges	\$952.01
				\$5,805.89

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031730	2024-08-08	Accurate Glass Products Inc	tempered glass enclosure	\$2,260.00
EFT000000024400	2024-08-08	Amazon.com.ca	coffee station supplies	\$51.67
EFT000000024497	2024-08-22	Amazon.com.ca	coffee station supplies	\$217.49
EFT000000024497	2024-08-22	Amazon.com.ca	air purifier kit	\$75.04
EFT000000024497	2024-08-22	Amazon.com.ca	portfolio folders	\$24.11
EFT000000024565	2024-08-29	Amazon.com.ca	coffee station supplies	\$169.28
EFT000000024565	2024-08-29	Amazon.com.ca	telepromoter for tablet	\$180.77
EFT000000024565	2024-08-29	Amazon.com.ca	transit bus - surfboard rack	\$508.44
EFT000000024565	2024-08-29	Amazon.com.ca	transit bus - surfboard rack	\$508.44
EFT000000024402	2024-08-08	Beach BOOSTER Promotions	aug 24 advertisements	\$3,604.70
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	anchors	\$34.56
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$109.60
EFT000000024609	2024-08-29	C A Sellers Cleaning Services	cleaning services july 2024	\$4,472.91
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$3,571.97
EFT000000024409	2024-08-08	Cintas Canada Limited	mat rental	\$72.11
EFT000000024507	2024-08-22	Cintas Canada Limited	mat rental	\$72.11
EFT000000024577	2024-08-29	Cintas Canada Limited	unearned discount	\$14.74
EFT000000024412	2024-08-08	Corporate Express	stationary	\$0.16
EFT000000024467	2024-08-15	Corporate Express	stationary	\$5.30
EFT000000024509	2024-08-22	Corporate Express	coffee station supplies	\$55.36
EFT000000024509	2024-08-22	Corporate Express	paper	\$14.24
EFT000000024511	2024-08-22	Culligan Water Conditioning (Barrie) Ltd	water	\$88.06
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,022.16
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$278.52
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$0.33
PAP00000000000003262	2024-08-30	Excel Business Systems - (PAP)	copier lease	\$82.31
EFT000000024585	2024-08-29	Forty Four	new bus video and photos	\$1,412.50
031740	2024-08-08	Georgian Waste Services	old library renovations	\$480.25
EFT000000024469	2024-08-15	Glen Martin Limited	cleaning supplies	\$497.36
EFT000000024439	2024-08-08	Hamster Office Supplies	stationary	\$10.06
EFT000000024427	2024-08-08	Huronian Alarm & Fire Security	fire extinguisher inspection	\$305.10
EFT000000024440	2024-08-08	Park Sign Creative Inc.	bus sponsor decals	\$58.76
031779	2024-08-08	Porrino Electric Ltd	old library renovations	\$14,320.00
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000024481	2024-08-15	Steer Enterprises	unit 146-transit	\$39.41
EFT000000024542	2024-08-22	Stericycle, ULC o/a Shred-it	shred services	\$185.73



Council Cheque Register

Office of the CAO

Aug 01, 2024 - Aug 31, 2024

Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024613	2024-08-29	Sunbelt Rentals of Canada Inc	bbq for staff event	\$48.76
PAP00000000000003273	2024-08-30	TD Visa - CAO	August 2024 PAP Visa Charges	\$5,576.42
PAP00000000000003281	2024-08-30	TD Visa - General Manager, Development Services	August 2024 PAP Visa Charges	\$203.40
PAP00000000000003277	2024-08-30	TD Visa - Treasurer	August 2024 PAP Visa Charges	\$414.95
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$43.08
031767	2024-08-08	Wasaga Beach Foodland	coffee station supplies	\$27.30
031828	2024-08-22	Wasaga Beach Foodland	coffee station supplies	\$36.97
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,858.83
				<hr/>
				\$44,148.85

Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031808	2024-08-22	Minister Of Finance - Policing	policing-july 2024	\$459,109.00
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$43.08
				<hr/>
				\$459,152.08

Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024624	2024-08-29	1000119945 Ontario Inc.	clinic rent - sept 2024	\$6,102.00
EFT000000024609	2024-08-29	C A Sellers Cleaning Services	medical building cleaning	\$1,101.75
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$716.56
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$152.93
031791	2024-08-22	Edenvale Enterprises Ltd.	window cleaning	\$56.50
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$33.59
EFT000000024523	2024-08-22	Huronian Alarm & Fire Security	alarm system installation	\$542.40
EFT000000024524	2024-08-22	Huronian Mat Rentals	mats	\$129.39
EFT000000024542	2024-08-22	Stericycle, ULC o/a Shred-it	shred services	\$169.32
EFT000000024483	2024-08-15	Surgo Surgical Supply	medical supplies	\$549.25
PAP00000000000003280	2024-08-30	TD Visa - Clerk	August 2024 PAP Visa Charges	\$110.99
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$44.21
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$346.09
				<hr/>
				\$10,054.98

Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$38.58
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$62.78
				<hr/>
				\$101.35

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024405	2024-08-08	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	lumber	\$176.36
EFT000000024537	2024-08-22	864150 Ontario Inc o/a Nepsco	battery replacement	\$18.07



Council Cheque Register

Office of the CAO

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Beachfront Rental Properties Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024561	2024-08-29	Action Lock South Georgian Bay	emergency rekey service call	\$228.58
PAP0000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$45.12
EFT000000024609	2024-08-29	C A Sellers Cleaning Services	beach drive & playland cleaning	\$8,881.80
031786	2024-08-22	Canadian Tire 652	shop vac bags	\$32.76
EFT000000024575	2024-08-29	Carquest Stayner	unit 36-2024 beautification	\$539.37
EFT000000024575	2024-08-29	Carquest Stayner	unit 36-2024	\$166.09
PAP0000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$89.49
EFT000000024517	2024-08-22	Georgian Triangle Auto Glass & Tint Inc	unit 46-2008	\$480.25
EFT000000024519	2024-08-22	Glen Martin Limited	toilet roll dispensers	\$1,303.79
EFT000000024519	2024-08-22	Glen Martin Limited	paper towel rolls	\$135.94
EFT000000024590	2024-08-29	Glen Martin Limited	cleaning supplies	\$41.11
EFT000000024590	2024-08-29	Glen Martin Limited	maintenance supplies	\$977.85
EFT000000024427	2024-08-08	Huronian Alarm & Fire Security	dard-alarm service	\$1,039.60
EFT000000024427	2024-08-08	Huronian Alarm & Fire Security	bananas-alarm service	\$519.80
EFT000000024430	2024-08-08	JDC Homes Limited Partnership	playland washroom repairs	\$480.25
EFT000000024418	2024-08-08	K. Ferguson Enterprises Ltd.	aluminum plate	\$56.50
PAP0000000000003279	2024-08-30	TD Visa - Manager of Beachfront Properties	August 2024 PAP Visa Charges	\$25.70
PAP0000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$6,355.38
EFT000000024616	2024-08-29	Wasaga Resource Services Inc	new lighting/pole	\$3,772.92
EFT000000024452	2024-08-08	Waste Connections of Canada	waste/recycle services	\$121.20
				\$25,487.94

Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024559	2024-08-29	4imprint, Inc	umbrellas - mayors golf challenge	\$2,809.91
EFT000000024457	2024-08-15	Amazon.com.ca	projector screen	\$180.69
EFT000000024457	2024-08-15	Amazon.com.ca	iTag	\$11.99
EFT000000024565	2024-08-29	Amazon.com.ca	the marvels (bilingual)	\$28.43
EFT000000024565	2024-08-29	Amazon.com.ca	flags/banners	\$83.37
EFT000000024565	2024-08-29	Amazon.com.ca	halloween foam stickers	\$21.99
EFT000000024401	2024-08-08	Beach Builders Supplies Ltd	lumber-event tent	\$18.76
031832	2024-08-22	Bedada, Henok Yelewkalkay	golden boys performance	\$1,000.00
PAP0000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$190.40
031785	2024-08-22	Bywater Call	hotel buy out - bywater call	\$500.00
PAP0000000000003263	2024-08-30	Canada Life	group benefits	\$3,980.57
EFT000000024464	2024-08-15	CHS Productions	show production	\$9,153.00
EFT000000024576	2024-08-29	CHS Productions	audio lighting package	\$7,684.00
EFT000000024508	2024-08-22	Cooper Equipment Rentals Limited	canada day pancake breakfast	\$2,524.96
EFT000000024412	2024-08-08	Corporate Express	stationary	\$0.08
EFT000000024467	2024-08-15	Corporate Express	stationary	\$2.11
EFT000000024509	2024-08-22	Corporate Express	paper	\$5.71
PAP0000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,240.73
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$94.95
EFT000000024582	2024-08-29	Excel Business Systems	printer lease sept 24	\$169.50



Council Cheque Register

Office of the CAO

Aug 01, 2024 - Aug 31, 2024

Economic Development & Tourism Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024514	2024-08-22	Firemaster Productions	fireworks - memories of summer	\$8,927.00
EFT000000024516	2024-08-22	Georgian Life Media Inc	golf tournament photography	\$672.35
EFT000000024516	2024-08-22	Georgian Life Media Inc	photo booth	\$728.85
EFT000000024518	2024-08-22	Giller, David	performance - july 27	\$500.00
EFT000000024439	2024-08-08	Hamster Office Supplies	stationary	\$4.02
031743	2024-08-08		refund-licensing fee	\$452.00
EFT000000024494	2024-08-15	Kalisher, Amit	poster design-50 year	\$750.00
031806	2024-08-22	Mariachi Fuego	performance - aug. 17	\$1,750.00
031831	2024-08-22	Norton, Alyssa	summer sets - july 26th	\$600.00
031812	2024-08-22	Parnell, Meghan	bywater call - balance	\$3,150.00
031750	2024-08-08	Party Tyme Treats & Amusements	funderland - snow globe	\$2,031.74
EFT000000024541	2024-08-22	Riley, Sydney	performance - july 17	\$250.00
EFT000000024408	2024-08-08	Rock 95 Broadcasting Ltd o/a Central Ontario Broadcasting	event advertising	\$4,520.00
031816	2024-08-22	Sky Is Falling Entertainment Inc.	tom cochrane - balance	\$40,940.00
031816	2024-08-22	Sky Is Falling Entertainment Inc.	tom cochrane - hospitality meals	\$600.00
031816	2024-08-22	Sky Is Falling Entertainment Inc.	tom cochrane - accom. buy out	\$3,160.00
EFT000000024444	2024-08-08	Soundbox Inc.	equipment rental	\$18,617.67
031795	2024-08-22	Summer Fun Guide	advertisements	\$3,897.37
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	site visit & inspection	\$629.21
PAP00000000000003273	2024-08-30	TD Visa - CAO	August 2024 PAP Visa Charges	\$837.94
PAP00000000000003282	2024-08-30	TD Visa - Director, Sport and Entertainment	August 2024 PAP Visa Charges	\$513.88
PAP00000000000003283	2024-08-30	TD Visa - Special Events Manager	August 2024 PAP Visa Charges	\$193.33
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$14.35
EFT000000024486	2024-08-15	The UPS Store #451	colour copies, graphic design	\$132.78
EFT000000024486	2024-08-15	The UPS Store #451	colour copies, graphic design	\$61.02
EFT000000024548	2024-08-22	Troy Tobey	dj service - memories of summer	\$1,000.00
031763	2024-08-08	Tyson, Strike	performance-aug 24 2024	\$300.00
EFT000000024488	2024-08-15	Wasaga Beach Yoga	yoga classes	\$169.50
				\$125,104.16
Total Office of the CAO Section				\$669,855.26

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024562	2024-08-29	Ainley & Associates Limited	development engineering	\$14,064.97
EFT000000024497	2024-08-22	Amazon.com.ca	batteries	\$33.87
EFT000000024497	2024-08-22	Amazon.com.ca	air freshener	\$7.31
EFT000000024497	2024-08-22	Amazon.com.ca	tissue	\$29.36
EFT000000024497	2024-08-22	Amazon.com.ca	sticker paper	\$15.81
EFT000000024497	2024-08-22	Amazon.com.ca	pens, baking soda	\$121.72
EFT000000024497	2024-08-22	Amazon.com.ca	office / cleaning supplies	\$61.98
EFT000000024497	2024-08-22	Amazon.com.ca	toilet paper	\$12.77
EFT000000024565	2024-08-29	Amazon.com.ca	coffee station supplies, pens	\$29.44
EFT000000024565	2024-08-29	Amazon.com.ca	coffee station supplies	\$37.55
EFT000000024565	2024-08-29	Amazon.com.ca	coffee station supplies	\$37.89
EFT000000024565	2024-08-29	Amazon.com.ca	usb cable	\$17.90
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$6,614.09
EFT000000024498	2024-08-22	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 35-2016	\$154.47
EFT000000024498	2024-08-22	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 80-2012	\$53.38
EFT000000024621	2024-08-29	Barriston Law	legal services	\$375.73
EFT000000024500	2024-08-22	Beach Builders Supplies Ltd	lumber / screws	\$197.83
EFT000000024500	2024-08-22	Beach Builders Supplies Ltd	small tools	\$45.15
EFT000000024500	2024-08-22	Beach Builders Supplies Ltd	saw / small tools	\$169.47
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	masonry tools	\$20.62
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	grounds maintenance	\$16.25
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	pipe thread tape	\$4.55
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$643.03
EFT000000024609	2024-08-29	C A Sellers Cleaning Services	cleaning services july 2024	\$2,118.75
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$22,311.31
EFT000000024575	2024-08-29	Carquest Stayner	unit 122-2022	\$61.46
EFT000000024575	2024-08-29	Carquest Stayner	unit 57-2009 oil filter	\$47.67
EFT000000024409	2024-08-08	Cintas Canada Limited	mat rental/coveralls	\$244.89
EFT000000024465	2024-08-15	Cintas Canada Limited	mat rental/coveralls	\$244.89
EFT000000024507	2024-08-22	Cintas Canada Limited	mat rental/coveralls	\$244.89
EFT000000024577	2024-08-29	Cintas Canada Limited	mat rental/coveralls	\$244.89
EFT000000024579	2024-08-29	Clearview Custom & Collision	unit 57-2009	\$645.23
EFT000000024411	2024-08-08	Cooper Equipment Rentals Limited	equipment rental - roller	\$1,260.15
EFT000000024508	2024-08-22	Cooper Equipment Rentals Limited	leaf blower - small tools	\$231.65
EFT000000024412	2024-08-08	Corporate Express	stationary	\$212.34
EFT000000024412	2024-08-08	Corporate Express	coffee station supplies	\$29.36
EFT000000024510	2024-08-22	Cubex Limited	unit 74-2021	\$127.38
EFT000000024438	2024-08-08	Darren Neil & Sons Excavating Inc	topsoil	\$2,594.48
EFT000000024536	2024-08-22	Darren Neil & Sons Excavating Inc	longdale and plow damage	\$135.60
EFT000000024605	2024-08-29	Darren Neil & Sons Excavating Inc	longdale and plow damage	\$542.40
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$5,911.77
EFT000000024513	2024-08-22	Dey's Equipment Centre Inc.	unit 21-2017 valve	\$268.65
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$117.63



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$455.18
PAP00000000000003262	2024-08-30	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000024424	2024-08-08	Glen Martin Limited	cleaning supplies	\$812.24
EFT000000024469	2024-08-15	Glen Martin Limited	cleaning supplies	\$291.86
EFT000000024590	2024-08-29	Glen Martin Limited	cleaning supplies	\$827.73
EFT000000024426	2024-08-08	Hanna Motor Sales Co Ltd	unit 11-2012	\$210.38
EFT000000024471	2024-08-15	HJV Equipment	unit 21-2017	\$320.73
EFT000000024472	2024-08-15	Huron Tractor Ltd	unit 122-2022	\$302.73
EFT000000024428	2024-08-08	Ideal Supply Inc.	new street lights	\$4,625.09
EFT000000024525	2024-08-22	Ideal Supply Inc.	unit 57-2009	\$67.39
EFT000000024595	2024-08-29	Ideal Supply Inc.	unit 122-2022	\$27.00
EFT000000024473	2024-08-15	IPAC Paving Limited	day labour	\$121,338.50
EFT000000024527	2024-08-22	JDC Homes Limited Partnership	building maintenance	\$1,808.00
EFT000000024528	2024-08-22	Joe Johnson Equipment Inc	unit 122-2022	\$274.48
EFT000000024528	2024-08-22	Joe Johnson Equipment Inc	unit 35-2016	\$855.66
EFT000000024597	2024-08-29	Joe Johnson Equipment Inc	unit 69-2019	\$253.48
EFT000000024474	2024-08-15	Lewis Motor Sales Inc	unit 66-2010	\$148.65
EFT000000024474	2024-08-15	Lewis Motor Sales Inc	unit 41-2015	\$360.47
EFT000000024531	2024-08-22	Lewis Motor Sales Inc	unit 122-2022	\$34.94
EFT000000024531	2024-08-22	Lewis Motor Sales Inc	unit 127-2023	\$73.39
EFT000000024531	2024-08-22	Lewis Motor Sales Inc	unit 76-2021	\$338.88
031807	2024-08-22	McKee Tire Barrie	unit 14-2012	\$118.44
031807	2024-08-22	McKee Tire Barrie	unit 69-2019	\$252.50
031807	2024-08-22	McKee Tire Barrie	unit 03-2013	\$371.54
EFT000000024437	2024-08-08	MSC Industrial Supply Co.	unit 18-1000	\$677.28
EFT000000024422	2024-08-08	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 23-2019	\$335.90
031811	2024-08-22	Parkway Powersports	safety equipment	\$813.51
EFT000000024479	2024-08-15	Paul's Lock Inc	padlock guard	\$266.28
EFT000000024608	2024-08-29	Point To Point Communications	fleet	\$1,324.64
EFT000000024540	2024-08-22	Promotional Source	clothing	\$998.94
EFT000000024540	2024-08-22	Promotional Source	hats	\$755.76
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	150 Westbury Road	\$113.42
EFT000000024481	2024-08-15	Steer Enterprises	unit 140-2014	\$668.07
EFT000000024482	2024-08-15	Sto-Con Contracting	day labour	\$1,096.10
PAP00000000000003275	2024-08-30	TD Visa - General Manager, Community Services & Director of PW	August 2024 PAP Visa Charges	\$258.38
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$129.29
EFT000000024485	2024-08-15	ULINE Canada Corporation	office / cleaning supplies	\$674.47
EFT000000024451	2024-08-08	Walker's Small Motors Ltd.	weed eater parts	\$332.11
EFT000000024451	2024-08-08	Walker's Small Motors Ltd.	small tools	\$201.08
EFT000000024552	2024-08-22	Walker's Small Motors Ltd.	small tools / chains	\$245.68
031828	2024-08-22	Wasaga Beach Foodland	water	\$13.56
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,636.17
031768	2024-08-08	Willms & Shier Environmental Lawyers LLP	legal services	\$392.11

\$205,627.22



Council Cheque Register

Community Services

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Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024505	2024-08-22	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	bus shelter supplies	\$82.21
EFT000000024572	2024-08-29	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	concrete	\$120.24
EFT000000024522	2024-08-22	1727560 Ontario Inc. o/a Holmes Agro	grass seed for bus shelters	\$2,110.05
EFT000000024496	2024-08-22	9104941 Canada Inc.	stock - supplies	\$674.02
EFT000000024560	2024-08-29	9104941 Canada Inc.	stock - fleet	\$236.77
EFT000000024562	2024-08-29	Ainley & Associates Limited	OSIM Inspection	\$1,493.07
EFT000000024562	2024-08-29	Ainley & Associates Limited	trillium creek	\$788.18
031731	2024-08-08		23/24 snow removal financial	\$200.00
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$2,990.26
EFT000000024458	2024-08-15	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	fleet stock	\$19.12
EFT000000024458	2024-08-15	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 60-1000	\$192.42
EFT000000024460	2024-08-15	Beach Builders Supplies Ltd	lumber - fence repair	\$68.44
EFT000000024460	2024-08-15	Beach Builders Supplies Ltd	wood for signs	\$85.72
EFT000000024500	2024-08-22	Beach Builders Supplies Ltd	bus shelter	\$43.70
EFT000000024500	2024-08-22	Beach Builders Supplies Ltd	equipment for bus shelter pads	\$125.40
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	hose for watering bus shelter	\$49.12
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$113.60
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$1,520.87
031734	2024-08-08	Canadian Tire 652	umbrella -for barge	\$225.99
031735	2024-08-08	Canadian Waterfront Services Ltd.	dock repair - nancy island	\$3,692.83
EFT000000024575	2024-08-29	Carquest Stayner	inventory stock	\$103.67
EFT000000024508	2024-08-22	Cooper Equipment Rentals Limited	mini excavator for salting/sanding	\$5,283.44
EFT000000024508	2024-08-22	Cooper Equipment Rentals Limited	concrete tools for bus shelter	\$444.66
EFT000000024413	2024-08-08	Currie Truck Centre	fleet stock	\$207.06
EFT000000024536	2024-08-22	Darren Neil & Sons Excavating Inc	sidewalk sweeper	\$361.60
EFT000000024536	2024-08-22	Darren Neil & Sons Excavating Inc	longdale and plow damage	\$135.60
EFT000000024605	2024-08-29	Darren Neil & Sons Excavating Inc	longdale and plow damage	\$542.40
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$516.37
EFT000000024416	2024-08-08	Eagles Weed Control and Lawn Service	poison ivy control	\$1,299.50
EFT000000024491	2024-08-15	Eagles Weed Control and Lawn Service	poison ivy control	\$1,158.25
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$142.61
EFT000000024515	2024-08-22	Flesherton Concrete Products Inc	bus shelter concrete	\$3,663.46
EFT000000024515	2024-08-22	Flesherton Concrete Products Inc	transit	\$2,682.62
EFT000000024423	2024-08-08	GIP Construction and Materials Limited	rrw urbanization	\$1,519,635.61
EFT000000024589	2024-08-29	GIP Construction and Materials Limited	rrw-blueberry urbanization	\$1,299,252.21
EFT000000024588	2024-08-29	GIP Paving Inc.	patching material	\$3,938.06
EFT000000024588	2024-08-29	GIP Paving Inc.	cold patch	\$3,091.61
EFT000000024472	2024-08-15	Huron Tractor Ltd	arborist supply	\$423.86
EFT000000024493	2024-08-15	Huronia Auto Wreckers and Recycling Limited	concrete for bus shelters	\$522.06
EFT000000024595	2024-08-29	Ideal Supply Inc.	shop supplies	\$30.49
EFT000000024595	2024-08-29	Ideal Supply Inc.	inventory stock	\$53.99
031801	2024-08-22	Isaac Elias Enterprises Inc.	tree service	\$508.50



Council Cheque Register

Community Services

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Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024601	2024-08-29	Landmark Bus Lines	july transit	\$45,912.86
EFT000000024601	2024-08-29	Landmark Bus Lines	unit wb-51 transit wipers	\$667.07
EFT000000024601	2024-08-29	Landmark Bus Lines	unit 147 transit	\$474.60
EFT000000024601	2024-08-29	Landmark Bus Lines	unit 147 transit a/c	\$2,028.50
EFT000000024601	2024-08-29	Landmark Bus Lines	photocopying reimbursement	\$43.93
EFT000000024601	2024-08-29	Landmark Bus Lines	july specialized transit	\$18,201.60
EFT000000024601	2024-08-29	Landmark Bus Lines	july phone charges	\$83.40
EFT000000024433	2024-08-08	Lewis Motor Sales Inc	fleet - shop tools	\$9.18
EFT000000024433	2024-08-08	Lewis Motor Sales Inc	fleet stock	\$964.09
EFT000000024433	2024-08-08	Lewis Motor Sales Inc	fleet - shop tools	\$251.15
EFT000000024433	2024-08-08	Lewis Motor Sales Inc	roller	\$271.43
EFT000000024474	2024-08-15	Lewis Motor Sales Inc	fleet stock	\$137.14
EFT000000024531	2024-08-22	Lewis Motor Sales Inc	fleet stock	\$801.37
EFT000000024532	2024-08-22	Lumberjack Tree Service	contracts - tree	\$5,424.00
EFT000000024532	2024-08-22	Lumberjack Tree Service	tree removal	\$2,429.50
EFT000000024574	2024-08-29	R J Burnside & Associates Limited	rrw urbanization	\$40,129.10
PAP000000000000003269	2024-08-30	Rogers Cable TV (PAP)	Transit Bldng - internet	\$167.23
EFT000000024445	2024-08-08	Stayner Town and Country	grass seed-from plow damage	\$1,118.70
EFT000000024446	2024-08-08	Steer Enterprises	fleet stock	\$831.13
EFT000000024481	2024-08-15	Steer Enterprises	fleet stock	\$227.10
EFT000000024543	2024-08-22	Steer Enterprises	fleet tools	\$361.59
EFT000000024543	2024-08-22	Steer Enterprises	fleet stock	\$1,090.68
EFT000000024612	2024-08-29	Steer Enterprises	stock	\$33.57
EFT000000024449	2024-08-08	Tatham Engineering Ltd.	engineering service-rrw	\$3,619.44
EFT000000024546	2024-08-22	Tatham Engineering Ltd.	ramblewood	\$1,204.26
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	rrw urbanization	\$1,966.20
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	ramblewood	\$641.28
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	beach area one	\$133,063.41
PAP000000000000003275	2024-08-30	TD Visa - General Manager, Community Services & Director of PW	August 2024 PAP Visa Charges	(\$368.09)
EFT000000024614	2024-08-29	The UPS Store #451	promotion - transit	\$86.11
PAP000000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$14,171.32
EFT000000024403	2024-08-08	Wayne Bird Fuels	diesel	\$818.91
EFT000000024403	2024-08-08	Wayne Bird Fuels	gasoline	\$6,945.14
EFT000000024462	2024-08-15	Wayne Bird Fuels	diesel	\$9,895.83
EFT000000024462	2024-08-15	Wayne Bird Fuels	gasoline	\$6,593.86
EFT000000024501	2024-08-22	Wayne Bird Fuels	gasoline	\$6,738.34
EFT000000024501	2024-08-22	Wayne Bird Fuels	diesel	\$2,136.54
EFT000000024501	2024-08-22	Wayne Bird Fuels	fuel-stock	\$6,320.14
EFT000000024571	2024-08-29	Wayne Bird Fuels	fleet-stock	\$999.79
EFT000000024454	2024-08-08	Wurth Canada Limited	shop supplies	\$589.83
EFT000000024490	2024-08-15	Wurth Canada Limited	shop supplies	\$90.39
EFT000000024556	2024-08-22	Wurth Canada Limited	fleet stock	\$515.26
EFT000000024556	2024-08-22	Wurth Canada Limited	p.w. signs	\$294.20

\$3,176,810.73



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024572	2024-08-29	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	concrete for catch basins	\$16.94
EFT000000024562	2024-08-29	Ainley & Associates Limited	beachwood rd watermain looping	\$3,123.04
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$1,383.14
031783	2024-08-22	B. Edwards Transfer Ltd	water - equipment rental	\$1,661.10
EFT000000024460	2024-08-15	Beach Builders Supplies Ltd	paint/brushes-hydrants	\$428.15
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	water pump parts	\$25.76
PAP00000000000003256	2024-08-30	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$120.90
PAP00000000000003257	2024-08-30	Bell Canada (PAP) 429-0042(052)	emergency phone	\$59.48
PAP00000000000003258	2024-08-30	Bell Canada (PAP) 429-1818(800)	emergency phone	\$107.15
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$223.85
EFT000000024404	2024-08-08	Borho Electric Inc.	storm pond service	\$3,160.49
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$7,491.12
EFT000000024411	2024-08-08	Cooper Equipment Rentals Limited	equipment rental-excavator	\$3,653.90
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,974.04
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$544.73
EFT000000024595	2024-08-29	Ideal Supply Inc.	unit 11-2012	\$262.79
031801	2024-08-22	Isaac Elias Enterprises Inc.	trillium/christopher contract	\$48,957.25
EFT000000024528	2024-08-22	Joe Johnson Equipment Inc	unit 22-2020	\$5,797.01
EFT000000024429	2024-08-08	John Bravakis Enterprises Ltd.	mapleside drive - servicing	\$214,756.00
EFT000000024596	2024-08-29	John Bravakis Enterprises Ltd.	mapleside drive - servicing	\$161,021.40
EFT000000024478	2024-08-15	Ontario Clean Water Agency	mcc chemical storage review	\$55,382.22
EFT000000024478	2024-08-15	Ontario Clean Water Agency	capital and mm services	\$3,871.38
EFT000000024478	2024-08-15	Ontario Clean Water Agency	wpcp biosolids up	\$5,930.44
EFT000000024606	2024-08-29	Ontario Clean Water Agency	ocwa ww maintenance	\$3,506.96
EFT000000024606	2024-08-29	Ontario Clean Water Agency	ocwa repair and maintenance	\$6,022.98
EFT000000024606	2024-08-29	Ontario Clean Water Agency	ocwa repairs waste	\$569.54
EFT000000024606	2024-08-29	Ontario Clean Water Agency	wpcp biosolids	\$1,488.87
EFT000000024606	2024-08-29	Ontario Clean Water Agency	uv system upgrade	\$48,197.60
EFT000000024606	2024-08-29	Ontario Clean Water Agency	wpcp bar screen	\$6,784.66
EFT000000024606	2024-08-29	Ontario Clean Water Agency	generator upgrade	\$3,326.80
PAP00000000000003266	2024-08-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000024495	2024-08-15	Peak Construction Group Ltd.	wpcp disk filter upgrades	\$43,526.63
EFT000000024539	2024-08-22	Pond Perfections Inc.	storm materials	\$1,675.79
031784	2024-08-22	Robert Boyce Enterprises Inc	dewatering equipment	\$5,650.00
EFT000000024610	2024-08-29	Simcoe, County of	waste disposal	\$12,914.00
EFT000000024610	2024-08-29	Simcoe, County of	tippage	\$5,422.00
EFT000000024544	2024-08-22	Stewart's Equipment Stayner Inc.	unit 22-2020	\$41.79
EFT000000024545	2024-08-22	Supremex Inc.	july water bill envelopes	\$1,220.63
EFT000000024449	2024-08-08	Tatham Engineering Ltd.	engineering services-mapleside	\$6,011.13
EFT000000024449	2024-08-08	Tatham Engineering Ltd.	engineering service-marilyn	\$11,042.93
EFT000000024449	2024-08-08	Tatham Engineering Ltd.	drainage master plan	\$30,163.55
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	marilyn ave	\$5,254.50
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	drainage master plan	\$3,036.31
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	mapleside drive	\$11,207.78



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003274	2024-08-30	TD Visa - Deputy Treasurer	August 2024 PAP Visa Charges	\$285.00
PAP00000000000003275	2024-08-30	TD Visa - General Manager, Community Services & Director of PW	August 2024 PAP Visa Charges	\$361.73
EFT000000024487	2024-08-15	Wamco Waterworks Inc (& Municipal Products)	water material	\$10,513.75
EFT000000024487	2024-08-15	Wamco Waterworks Inc (& Municipal Products)	water meters	\$22,645.20
EFT000000024553	2024-08-22	Wamco Waterworks Inc (& Municipal Products)	water materials	\$6,286.87
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$58,558.64
EFT000000024554	2024-08-22	Wasaga Resource Services Inc	tgb fees - may 2024	\$6,830.57
EFT000000024554	2024-08-22	Wasaga Resource Services Inc	tgb fees - june 2024	\$6,863.67
EFT000000024617	2024-08-29	Waste Connections of Canada	recycling	\$955.20
				\$956,734.48

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024538	2024-08-22	780516 Ontario Inc. o/a Nottawasaga Mechanical	hvac repair/service	\$1,980.64
031729	2024-08-08	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$2,050.95
031780	2024-08-22	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$1,864.50
031780	2024-08-22	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	parks maintenance	\$186.45
EFT000000024562	2024-08-29	Ainley & Associates Limited	OSIM Inspection	\$1,493.07
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$2,617.75
EFT000000024401	2024-08-08	Beach Builders Supplies Ltd	park maintenance	\$10.53
EFT000000024401	2024-08-08	Beach Builders Supplies Ltd	park maintenance	\$8.09
EFT000000024401	2024-08-08	Beach Builders Supplies Ltd	park maintenance	\$6.05
EFT000000024500	2024-08-22	Beach Builders Supplies Ltd	beautification	\$125.86
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	canada day event supply	\$5.88
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	ground - rod clamp	\$13.94
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	event stage - rounding clamp	\$7.59
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	parks gen	\$94.87
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	parks maint	\$448.10
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	hardware - fernbook build	\$33.10
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	backstops for baseball parks	\$16.77
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	keys, graffiti remover	\$60.90
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$86.67
EFT000000024404	2024-08-08	Borho Electric Inc.	electrical repairs-sports park	\$2,825.00
EFT000000024404	2024-08-08	Borho Electric Inc.	electrical repairs-parks	\$1,274.03
EFT000000024504	2024-08-22	Bradford Greenhouses Incorporated	beautification	\$456.74
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$3,905.85
EFT000000024466	2024-08-15	Clearview Nursery Ltd	beautification-old library	\$992.71
EFT000000024466	2024-08-15	Clearview Nursery Ltd	topsoil	\$44.07
EFT000000024578	2024-08-29	Clearview Nursery Ltd	topsoil	\$44.07
EFT000000024578	2024-08-29	Clearview Nursery Ltd	beautification	\$479.69
EFT000000024578	2024-08-29	Clearview Nursery Ltd	compost	\$144.08
EFT000000024580	2024-08-29	Collingwood Fuels Ltd	sports park - propane	\$607.49



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024580	2024-08-29	Collingwood Fuels Ltd	sports park - utilities	\$4,040.97
EFT000000024411	2024-08-08	Cooper Equipment Rentals Limited	equipment rental - tiller	\$97.93
EFT000000024406	2024-08-08	Daniel S Webster Holdings Ltd. o/a Canadian Tire Assoc Store 108	equipment - mowers	\$519.78
EFT000000024581	2024-08-29	Darpak Inc.	limestone screenings	\$86.78
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,140.10
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$102.27
EFT000000024587	2024-08-29	Georgian Bay Fencing	parks maintenance	\$3,496.22
EFT000000024590	2024-08-29	Glen Martin Limited	sports park cleaning	\$818.57
EFT000000024492	2024-08-15	Huron Alarm & Fire Security	fire system-sports park	\$263.29
EFT000000024529	2024-08-22	Lakelands Irrigation Ltd.	beach wave wall	\$1,101.76
EFT000000024529	2024-08-22	Lakelands Irrigation Ltd.	goose garden	\$1,187.87
031807	2024-08-22	McKee Tire Barrie	parks trailer maintenance	\$123.38
EFT000000024436	2024-08-08	Mikes Tire Guys	unit 618-2019	\$67.80
031809	2024-08-22	Near North Supply Inc	outdoor rink service	\$2,052.18
PAP00000000000003266	2024-08-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
EFT000000024479	2024-08-15	Paul's Lock Inc	padlock guard	\$261.68
EFT000000024611	2024-08-29	Simplistic Lines Inc	sports park marking paint	\$2,088.24
EFT000000024447	2024-08-08	Stewart's Equipment Stayner Inc.	duct belt	\$173.82
EFT000000024544	2024-08-22	Stewart's Equipment Stayner Inc.	equipment maintenance parks	\$893.41
EFT000000024435	2024-08-08	T & T Mckee Tire Sales Ltd	unit 01-2012	\$1,528.13
EFT000000024475	2024-08-15	T & T Mckee Tire Sales Ltd	unit 107-2018	\$1,549.52
PAP00000000000003275	2024-08-30	TD Visa - General Manager, Community Services & Director of PW	August 2024 PAP Visa Charges	\$1,121.32
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$136.94
EFT000000024551	2024-08-22	W&B Plumbing Ltd.	toilet maintenance sports park	\$960.50
EFT000000024615	2024-08-29	Walker's Small Motors Ltd.	parks 99	\$105.63
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,537.66
				\$47,625.14

Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024497	2024-08-22	Amazon.com.ca	headphones	\$45.19
EFT000000024497	2024-08-22	Amazon.com.ca	office supplies	\$81.34
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$393.16
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$9,262.58
031788	2024-08-22	Clearview, Township of	training-high five	\$176.28
EFT000000024412	2024-08-08	Corporate Express	stationary	\$34.03
EFT000000024412	2024-08-08	Corporate Express	scissors	\$57.25
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$3,060.41
EFT000000024582	2024-08-29	Excel Business Systems	printer lease	\$376.29
PAP00000000000003267	2024-08-30	Petty Cash	pc replenishment - rec	\$3.16
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003278	2024-08-30	TD Visa - Director Rec,Events,Facilities	August 2024 PAP Visa Charges	\$1,155.37
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$42.33
031767	2024-08-08	Wasaga Beach Foodland	coffee station supplies	\$8.60
				\$14,797.68



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024400	2024-08-08	Amazon.com.ca	t-shirt pack	\$74.40
EFT000000024400	2024-08-08	Amazon.com.ca	field game set	\$62.15
EFT000000024497	2024-08-22	Amazon.com.ca	youth centre craft supplies	\$41.40
EFT000000024497	2024-08-22	Amazon.com.ca	t-shirts	\$21.15
EFT000000024497	2024-08-22	Amazon.com.ca	medals	\$73.40
EFT000000024497	2024-08-22	Amazon.com.ca	floor tapes	\$67.03
EFT000000024497	2024-08-22	Amazon.com.ca	craft supplies	\$49.00
EFT000000024497	2024-08-22	Amazon.com.ca	recreation activities	\$99.84
EFT000000024497	2024-08-22	Amazon.com.ca	recreation supplies	\$28.85
EFT000000024565	2024-08-29	Amazon.com.ca	wristbands	\$59.88
EFT000000024565	2024-08-29	Amazon.com.ca	pickleball paddles	\$169.47
EFT000000024502	2024-08-22	Boose, Kathy (Training for Life)	2024 leadership camp training	\$870.10
031733	2024-08-08		recreation refund	\$130.00
PAP000000000000003263	2024-08-30	Canada Life	group benefits	\$722.44
031734	2024-08-08	Canadian Tire 652	radios/safety supplies	\$413.21
031786	2024-08-22	Canadian Tire 652	sports equipment	\$69.38
031786	2024-08-22	Canadian Tire 652	balloons	\$89.00
031786	2024-08-22	Canadian Tire 652	borax	\$16.48
031786	2024-08-22	Canadian Tire 652	safety glasses	\$124.24
031786	2024-08-22	Canadian Tire 652	hot sticks, masks, oil	\$85.50
031786	2024-08-22	Canadian Tire 652	cleaning suplies	\$108.81
031789	2024-08-22		program refund	\$65.00
PAP000000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$169.30
031794	2024-08-22		program refund	\$65.00
031799	2024-08-22	Gopher	dodgeballs, foam balls, baseballs	\$1,803.28
031745	2024-08-08		recreation refund	\$65.00
031835	2024-08-22	Jack Watson Sports Inc.	floor tape-red	\$53.95
031835	2024-08-22	Jack Watson Sports Inc.	sport floor tape	\$32.53
031797	2024-08-22	Jason George Photography	summer camp presentations	\$525.00
031803	2024-08-22		program refund	\$470.00
EFT000000024432	2024-08-08	Landmark Bus Lines	camp transportation	\$310.75
031749	2024-08-08		recreation refund	\$65.00
031805	2024-08-22	Marchant's School Sport Ltd.	hockey nets	\$1,447.48
031751	2024-08-08		recreation refund	\$65.00
PAP000000000000003267	2024-08-30	Petty Cash	pc replenishment - rec	\$91.60
PAP000000000000003278	2024-08-30	TD Visa - Director Rec,Events,Facilities	August 2024 PAP Visa Charges	\$879.91
031765	2024-08-08		recreation refund	\$65.00
031766	2024-08-08		recreation refund	\$65.00
031767	2024-08-08	Wasaga Beach Foodland	program supplies	\$161.62
031828	2024-08-22	Wasaga Beach Foodland	popsicles	\$62.58
031828	2024-08-22	Wasaga Beach Foodland	snacks	\$74.42
EFT000000024488	2024-08-15	Wasaga Beach Yoga	yoga classes	\$1,175.20
031769	2024-08-08		summer camp refund	\$945.00
031829	2024-08-22	Zoo To You	presentation	\$576.30

\$12,609.65



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024463	2024-08-15	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	batteries	\$55.12
EFT000000024505	2024-08-22	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	shower parts/curtains	\$110.67
EFT000000024455	2024-08-15	ACE, Accent Electronic Controls Inc.	unit 52-2018	\$1,695.00
EFT000000024398	2024-08-08	Action Car and Truck Accessories Inc.	shelving	\$2,319.33
EFT000000024456	2024-08-15	Air Liquide Canada Inc	propane	\$514.19
EFT000000024400	2024-08-08	Amazon.com.ca	vacuum gauge	\$81.04
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$589.53
EFT000000024459	2024-08-15	Barclay Wholesale	cleaning supplies	\$456.51
EFT000000024459	2024-08-15	Barclay Wholesale	blade sharpening	\$112.89
EFT000000024459	2024-08-15	Barclay Wholesale	cleaning sign	\$26.27
EFT000000024567	2024-08-29	Barclay Wholesale	mop head	\$38.99
EFT000000024567	2024-08-29	Barclay Wholesale	cleaning supplies	\$1,344.98
EFT000000024460	2024-08-15	Beach Builders Supplies Ltd	masonry screw set	\$166.48
EFT000000024460	2024-08-15	Beach Builders Supplies Ltd	cord conceal	\$30.50
PAP00000000000003259	2024-08-30	Bell Canada (PAP) 422-1039(607)	telephones	\$199.05
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$1,717.12
031734	2024-08-08	Canadian Tire 652	wheels/castors	\$121.90
EFT000000024465	2024-08-15	Cintas Canada Limited	mat rental	\$57.83
EFT000000024577	2024-08-29	Cintas Canada Limited	mat rental	\$57.83
EFT000000024410	2024-08-08	Colliers Project Leaders Inc.	pm services-june 2024	\$450.41
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$324.83
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$6,100.95
EFT000000024468	2024-08-15	Excel Business Systems	copier chargers july 2024	\$250.81
EFT000000024469	2024-08-15	Glen Martin Limited	cleaning supplies	\$1,440.94
EFT000000024425	2024-08-08	Great Lakes Trophies	chair plates	\$314.42
EFT000000024520	2024-08-22	Great Lakes Trophies	arena chair plates engraving	\$44.92
EFT000000024594	2024-08-29	Huronion Alarm & Fire Security	annual fire alarm inspection	\$1,039.60
031747	2024-08-08		hall rental refund	\$145.80
031748	2024-08-08	Mac-Tech Security Systems	handicap unit repair	\$245.78
031810	2024-08-22	Otis Canada, Inc	maintenance on doors	\$13,514.80
EFT000000024442	2024-08-08	Resurface Corp	zamboni battery	\$6,570.95
031759	2024-08-08	Signedge	arena glass graphics-deposit	\$163.94
EFT000000024443	2024-08-08	Simcoe, County of	tpal internet	\$463.62
EFT000000024542	2024-08-22	Stericycle, ULC o/a Shred-it	shred services	\$197.73
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$42.33
EFT000000024485	2024-08-15	ULINE Canada Corporation	magnetic barrier	\$182.68
031767	2024-08-08	Wasaga Beach Foodland	disinfectant solution	\$6.20
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$24,179.20
EFT000000024452	2024-08-08	Waste Connections of Canada	waste/recycle services	\$448.21
				\$65,823.36

Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024537	2024-08-22	864150 Ontario Inc o/a Nepsco	battery replacement	\$347.10
EFT000000024497	2024-08-22	Amazon.com.ca	batteries	\$28.25



Council Cheque Register

Community Services

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Recplex Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024497	2024-08-22	Amazon.com.ca	key case	\$27.11
EFT000000024565	2024-08-29	Amazon.com.ca	coffee station supplies	\$58.74
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$150.40
EFT000000024401	2024-08-08	Beach Builders Supplies Ltd	paint	\$57.96
EFT000000024460	2024-08-15	Beach Builders Supplies Ltd	screws, toilet flapper and lever	\$84.28
EFT000000024500	2024-08-22	Beach Builders Supplies Ltd	pro-power remover	\$15.24
EFT000000024569	2024-08-29	Beach Builders Supplies Ltd	pro-power remover	\$45.73
031734	2024-08-08	Canadian Tire 652	maintenance supplies	\$29.13
EFT000000024465	2024-08-15	Cintas Canada Limited	mat rental	\$86.96
EFT000000024577	2024-08-29	Cintas Canada Limited	mat rental	\$86.96
EFT000000024577	2024-08-29	Cintas Canada Limited	unearned discount	\$15.35
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$166.03
EFT000000024424	2024-08-08	Glen Martin Limited	vacuum repairs	\$67.80
EFT000000024424	2024-08-08	Glen Martin Limited	vacuum repairs	\$98.46
EFT000000024470	2024-08-15	Global Industrial Canada	emergency light batteries	\$265.05
EFT000000024492	2024-08-15	Huronian Alarm & Fire Security	fire alarm inspection	\$2,745.90
EFT000000024594	2024-08-29	Huronian Alarm & Fire Security	emergency lighting	\$129.95
EFT000000024594	2024-08-29	Huronian Alarm & Fire Security	fire ex inspection & service	\$344.65
EFT000000024535	2024-08-22	Neelands Group Limited	recplex shower repairs	\$339.00
EFT000000024607	2024-08-29	Park Sign Creative Inc.	rec plex & youth centre decals	\$122.68
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
EFT000000024546	2024-08-22	Tatham Engineering Ltd.	engineering services	\$2,904.10
EFT000000024623	2024-08-29	Tatham Engineering Ltd.	preliminary reviews	\$3,203.55
EFT000000024484	2024-08-15	Technical Standards & Safety Authority	elevator license fee	\$262.50
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$84.68
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,694.65
				\$15,730.52

Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024497	2024-08-22	Amazon.com.ca	office supplies	\$67.14
EFT000000024497	2024-08-22	Amazon.com.ca	sunscreen	\$20.04
EFT000000024497	2024-08-22	Amazon.com.ca	cleaning supplies	\$16.94
EFT000000024497	2024-08-22	Amazon.com.ca	measuring cups & spoons	\$23.72
EFT000000024497	2024-08-22	Amazon.com.ca	program supplies	\$66.54
EFT000000024497	2024-08-22	Amazon.com.ca	supplies	\$23.72
EFT000000024566	2024-08-29	Andison, Amie	country line dancing	\$650.00
EFT000000024401	2024-08-08	Beach Builders Supplies Ltd	key cutting service	\$20.28
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$175.16
EFT000000024503	2024-08-22	Borg, Victor o/a Boots At The Bay	country line dancing july 2024	\$675.00
EFT000000024503	2024-08-22	Borg, Victor o/a Boots At The Bay	country line dancing aug 2024	\$825.00
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$861.56
031786	2024-08-22	Canadian Tire 652	exchange tank	\$33.89
031786	2024-08-22	Canadian Tire 652	pencil crayons and paint	\$46.21
EFT000000024465	2024-08-15	Cintas Canada Limited	mat rental	\$64.16
EFT000000024577	2024-08-29	Cintas Canada Limited	mat rental	\$64.16



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024412	2024-08-08	Corporate Express	paper	\$62.66
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$510.75
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$129.56
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$103.35
EFT000000024582	2024-08-29	Excel Business Systems	printer lease	\$79.10
EFT000000024604	2024-08-29	Mighton Construction Limited	phase 3 youth centre reno	\$24,201.21
EFT000000024607	2024-08-29	Park Sign Creative Inc.	rec plex & youth centre decals	\$124.84
PAP00000000000003267	2024-08-30	Petty Cash	pc replenishment - rec	\$367.11
031753	2024-08-08		recreation refund	\$16.95
PAP00000000000003269	2024-08-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003278	2024-08-30	TD Visa - Director Rec,Events,Facilities	August 2024 PAP Visa Charges	\$648.65
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$43.08
EFT000000024550	2024-08-22	The UPS Store #451	youth centre poster	\$40.68
031767	2024-08-08	Wasaga Beach Foodland	youth nutrition program	\$363.28
031828	2024-08-22	Wasaga Beach Foodland	netfix giftcard	\$50.00
031828	2024-08-22	Wasaga Beach Foodland	snacks & paper plates	\$102.57
031828	2024-08-22	Wasaga Beach Foodland	snacks	\$115.12
031828	2024-08-22	Wasaga Beach Foodland	hamburgers & hot dogs	\$117.00
EFT000000024488	2024-08-15	Wasaga Beach Yoga	yoga classes	\$452.00
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$581.60
				\$32,169.54

Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024400	2024-08-08	Amazon.com.ca	marker set	\$79.09
EFT000000024400	2024-08-08	Amazon.com.ca	art easel	\$451.96
EFT000000024400	2024-08-08	Amazon.com.ca	bookmobile tables	\$271.18
EFT000000024400	2024-08-08	Amazon.com.ca	book	\$27.29
EFT000000024400	2024-08-08	Amazon.com.ca	table clothes	\$54.22
EFT000000024400	2024-08-08	Amazon.com.ca	phone gimbal	\$220.34
EFT000000024400	2024-08-08	Amazon.com.ca	painting easel paper	\$25.98
EFT000000024400	2024-08-08	Amazon.com.ca	slap party bands	\$78.60
EFT000000024400	2024-08-08	Amazon.com.ca	ring toss party game	\$22.99
EFT000000024400	2024-08-08	Amazon.com.ca	party decor	\$43.45
EFT000000024400	2024-08-08	Amazon.com.ca	tripod pole	\$122.04
EFT000000024400	2024-08-08	Amazon.com.ca	key chain set	\$49.70
EFT000000024565	2024-08-29	Amazon.com.ca	drawing tablet	\$248.04
EFT000000024565	2024-08-29	Amazon.com.ca	acrylic paint set	\$57.62
EFT000000024565	2024-08-29	Amazon.com.ca	books	\$96.18
EFT000000024565	2024-08-29	Amazon.com.ca	synthetic grease	\$19.99
EFT000000024565	2024-08-29	Amazon.com.ca	photo light box	\$192.09
EFT000000024565	2024-08-29	Amazon.com.ca	popcorn kernels	\$74.57
EFT000000024565	2024-08-29	Amazon.com.ca	books	\$131.00
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$221.07
EFT000000024461	2024-08-15	Beach BOOSTER Promotions	colour ads	\$438.44
EFT000000024570	2024-08-29	Beach BOOSTER Promotions	september ads	\$876.88



Council Cheque Register

Community Services

Aug 01, 2024 - Aug 31, 2024

Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$43.27
EFT000000024573	2024-08-29	Brodart Canada Company	book care	\$628.52
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$4,762.64
EFT000000024410	2024-08-08	Colliers Project Leaders Inc.	pm services -j une 2024	\$114.59
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,376.61
031790	2024-08-22	Dicarlo, Dr. Christopher	ai and the future of humanity	\$693.20
PAP00000000000003261	2024-08-30	Enbridge Consumers Gas (PAP)	Aug 2024 PAP Enbridge Charges	\$1,528.98
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$266.75
EFT000000024582	2024-08-29	Excel Business Systems	printer lease	\$392.11
EFT000000024585	2024-08-29	Forty Four	book mobile video payment	\$820.66
031800	2024-08-22	Guignard, Mike	live music - sept. 24	\$400.00
EFT000000024477	2024-08-15	Hamster Office Supplies	stationary	\$264.88
EFT000000024598	2024-08-29	Joosten, Lesley	july-2024-drum	\$150.00
EFT000000024598	2024-08-29	Joosten, Lesley	july-2024-music	\$75.00
EFT000000024598	2024-08-29	Joosten, Lesley	music in story time aug 24	\$75.00
PAP00000000000003267	2024-08-30	Petty Cash	pc replenishment - library	\$126.23
031815	2024-08-22	Science North	public outreach	\$1,084.80
EFT000000024443	2024-08-08	Simcoe, County of	tpal internet	\$115.90
EFT000000024542	2024-08-22	Stericycle, ULC o/a Shred-it	shred services	\$100.61
PAP00000000000003272	2024-08-30	TD Visa - Chief Librarian	August 2024 PAP Visa Charges	\$1,199.94
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$5,956.02
EFT000000024453	2024-08-08	Whitehots Inc	books	\$1,352.17
EFT000000024489	2024-08-15	Whitehots Inc	books	\$1,148.73
EFT000000024555	2024-08-22	Whitehots Inc	books	\$533.12
EFT000000024618	2024-08-29	Whitehots Inc	books	\$710.34
				\$27,722.78
Total Community Services Section				\$4,555,651.10

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Development Services

Aug 01, 2024 - Aug 31, 2024

Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$118.62
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$4,887.20
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,853.50
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$4.82
PAP00000000000003262	2024-08-30	Excel Business Systems - (PAP)	copier lease	\$82.33
031746	2024-08-08	LexisNexis Canada Inc.	book-municipal act/commentary	\$136.50
031754	2024-08-08		licensing refund	\$27.50
031814	2024-08-22	Rogers - Staff Cell Phones	monthly cell phone expense	\$65.74
PAP00000000000003281	2024-08-30	TD Visa - General Manager, Development Services	August 2024 PAP Visa Charges	\$203.40
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$14.35
031767	2024-08-08	Wasaga Beach Foodland	coffee station supplies	\$21.73
031828	2024-08-22	Wasaga Beach Foodland	coffee station supplies	\$25.83
031828	2024-08-22	Wasaga Beach Foodland	coffee station supplies	\$9.50
				\$7,451.03

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031729	2024-08-08	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$711.90
EFT000000024600	2024-08-29	Art Cruickshank & Sons Ltd o/a Krown Owen Sound	rust spray	\$589.53
031782	2024-08-22	B&B Tree Service	tree removal	\$1,130.00
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$459.94
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$3,985.94
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$1,256.53
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$246.87
EFT000000024591	2024-08-29	Hanna Motor Sales Co Ltd	unit 06-2020	\$656.28
EFT000000024530	2024-08-22	Levitt-Safety Limited	sound meter repair	\$628.28
031807	2024-08-22	McKee Tire Barrie	unit 5-2	\$1,143.18
EFT000000024440	2024-08-08	Park Sign Creative Inc.	unit 502	\$972.03
EFT000000024610	2024-08-29	Simcoe, County of	waste disposal	\$600.00
EFT000000024610	2024-08-29	Simcoe, County of	tippage	\$90.00
EFT000000024448	2024-08-08	Stokes International	engraved name bars	\$108.19
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$43.08
031767	2024-08-08	Wasaga Beach Foodland	meeting supplies	\$21.05
PAP00000000000003286	2024-08-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$121.01
EFT000000024619	2024-08-29	WPCI	samsung galaxy	\$290.40
				\$13,054.21

Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024497	2024-08-22	Amazon.com.ca	sticky notes	\$11.97
EFT000000024497	2024-08-22	Amazon.com.ca	pens,highlighters,tape,tissues	\$51.63
EFT000000024497	2024-08-22	Amazon.com.ca	disinfectant wipes	\$25.43
PAP00000000000003289	2024-08-30	Bell Mobility Cellular (PAP)	cell phones	\$43.31



Council Cheque Register

Development Services

Aug 01, 2024 - Aug 31, 2024

Planning Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003263	2024-08-30	Canada Life	group benefits	\$5,537.01
PAP00000000000003260	2024-08-30	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000024468	2024-08-15	Excel Business Systems	copier charges july 2024	\$134.61
PAP00000000000003262	2024-08-30	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000024521	2024-08-22	GSP Group	official plan review	\$2,713.42
EFT000000024506	2024-08-22	R J Burnside & Associates Limited	peer review charge	\$2,825.00
PAP00000000000003281	2024-08-30	TD Visa - General Manager, Development Services	August 2024 PAP Visa Charges	\$203.40
PAP00000000000003284	2024-08-30	Telizon Inc (PAP)	telephone	\$14.38
EFT000000024620	2024-08-29	WSP Canada Inc.	professional services	\$546.82
				\$14,548.80
			Total Development Services Section	\$35,054.03

Figures may not sum due to rounding

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