



Council Cheque Register

Balance Sheet Section

Mar 01, 2024 - Mar 31, 2024

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031189	2024-03-21		lot grading deposit	\$1,000.00
031190	2024-03-21		water overpay/refund	\$13.21
031198	2024-03-21		water overpay/refund	\$78.01
031201	2024-03-21		water overpay/refund	\$67.62
EFT000000023416	2024-03-28	Conseil Scolaire Catholique MonAvenir	1st qtr & 2023 balance	\$3,587.21
EFT000000023415	2024-03-28	Conseil Scolaire Viamonde	1st qtr & 2023 balance	\$4,605.38
EFT000000023294	2024-03-14	CUPE National Sec-Treasurer Of The Union	240127ALL	\$1,766.76
EFT000000023294	2024-03-14	CUPE National Sec-Treasurer Of The Union	240210ALL	\$1,733.53
EFT000000023294	2024-03-14	CUPE National Sec-Treasurer Of The Union	240224ALL	\$1,762.36
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$147.42
EFT000000023419	2024-03-28	Earth Boring Co Limited	schoonertown bridge - holdback	\$182,442.10
031210	2024-03-21	Elite Building Group Inc.	water overpay/refund	\$258.09
EFT000000023417	2024-03-28	English Separate School Board	1st qtr & 2023 balance	\$64,143.38
029104	2024-03-15		2022 water pap reconciliation	\$36.92
031148	2024-03-07	Federal Express Canada Corporation	courier serives	\$3.10
031267	2024-03-26		security deposit refund	\$1,370,982.07
031213	2024-03-21		lot grading deposit	\$13,000.00
031213	2024-03-21		security deposit refund	\$12,697.47
031214	2024-03-21		water overpay/refund	\$125.53
031215	2024-03-21		water overpay/refund	\$223.17
031218	2024-03-21		water overpay/refund	\$27.44
031220	2024-03-21		water overpay/refund	\$2,466.98
031159	2024-03-07	McDougall Insurance Brokers Ltd.	tpal insurance	\$9,087.84
031225	2024-03-21		water overpay/refund	\$19.61
	2024-03-15	Minister Of Finance - Payroll	240309ALL	\$12,682.23
	2024-03-15	Minister Of Finance - Payroll	240323ALL	\$12,480.25
	2024-03-15	Minister Of Finance - Payroll	240224ALL/240210COR	\$13,156.56
EFT000000023395	2024-03-28	N Harris Computer Corporation, o/a Cityview	cityview 5/2024-4/2025	\$20,805.77
	2024-03-28	Ontario Municipal Employees Retirement System	240309ALL/240323ALL	\$374,132.52
031234	2024-03-21		water overpay/refund	\$108.79
	2024-03-05	Receiver General Of Canada (Payroll)	240224ALL	\$20,660.47
	2024-03-05	Receiver General Of Canada (Payroll)	240224ALL	\$212,781.00
	2024-03-08	Receiver General Of Canada (Payroll)	240224ALL	\$117.60
	2024-03-08	Receiver General Of Canada (Payroll)	240224ALL	\$5.02
	2024-03-20	Receiver General Of Canada (Payroll)	240309ALL	\$203,358.00
	2024-03-20	Receiver General Of Canada (Payroll)	240309ALL	\$16,111.53
	2024-03-28	Receiver General Of Canada (Payroll)	240323ALL	\$194,857.66
	2024-03-28	Receiver General Of Canada (Payroll)	240323ALL	\$16,660.85
	2024-03-04	TD Future Builders (PAP)	240224ALL	\$550.00
	2024-03-14	TD Future Builders (PAP)	240309ALL	\$550.00
	2024-03-28	TD Future Builders (PAP)	240323ALL	\$550.00
PAP00000000000003092	2024-03-29	TD Visa - Treasurer	cda comp-emp. purchase program	\$404.65
PAP00000000000003092	2024-03-29	TD Visa - Treasurer	best buy-empl. purchase program	\$186.44
031243	2024-03-21		water overpay/refund	\$16.24



Council Cheque Register

Balance Sheet Section

Mar 01, 2024 - Mar 31, 2024

Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031245	2024-03-21		lot grade deposit refund	\$1,000.00
EFT000000023420	3/28/2024	Wasaga Beach Ministerial Food Bank	easter food drive	\$574.00
EFT000000023318	2024-03-14	Wasaga Beach Professional Fire Fighters Association	240127ALL	\$1,378.00
EFT000000023318	2024-03-14	Wasaga Beach Professional Fire Fighters Association	240210ALL	\$1,440.00
EFT000000023318	2024-03-14	Wasaga Beach Professional Fire Fighters Association	240224ALL	\$1,440.00
031250	2024-03-21		water overpay/refund	\$91.97
031176	2024-03-07		a/r beachfront account credit	\$145.07
031179	2024-03-07		security deposit refund	\$43,060.79
				\$2,819,580.61
Total Balance Sheet Section				\$2,819,580.61

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Corporate Services

Mar 01, 2024 - Mar 31, 2024

Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$127.39
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$181.20
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$11,402.95
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$870.21
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-hr/clerk	\$84.79
EFT000000023346	2024-03-21	Excel Business Systems	copier lease april 2024	\$149.73
EFT000000023250	2024-03-07	National Payroll Institute	membership renewal	\$350.30
EFT000000023361	2024-03-21	National Payroll Institute	membership renewal fee	\$30.00
PAP00000000000003101	2024-03-29	Telus Health (Canada) Ltd.	monthly fee	\$632.80
PAP00000000000003105	2024-03-29	Workplace Safety & Insurance Board	2023 wsib recon. & interest	\$4,183.12
				\$18,012.48

Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	santa suit	\$27.80
EFT000000023216	2024-03-07	Amazon.com.ca	santa hats	\$20.33
EFT000000023216	2024-03-07	Amazon.com.ca	dry erase marker holder	\$17.12
EFT000000023280	2024-03-14	Amazon.com.ca	mouse pad	\$11.71
EFT000000023280	2024-03-14	Amazon.com.ca	hooks/hangers	\$30.50
EFT000000023280	2024-03-14	Amazon.com.ca	office wall prints	\$32.09
EFT000000023326	2024-03-21	Amazon.com.ca	file folders	\$28.36
EFT000000023381	2024-03-28	Amazon.com.ca	office furniture - filing	\$316.22
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$159.23
EFT000000023332	2024-03-21	Beach BOOSTER Promotions	print/digital publication	\$454.51
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$69.48
EFT000000023265	2024-03-07	C A Sellers Cleaning Services	bi-weekly office cleaning	\$474.60
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$1,788.15
EFT000000023391	2024-03-28	Corporate Express	office stationary	\$265.33
031146	2024-03-07	DataFix	election management system	\$3,248.75
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$810.50
031147	2024-03-07	Edenvale Enterprises Ltd.	window cleaning	\$67.80
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	140 Main Street	\$396.30
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-hr/clerk	\$84.81
EFT000000023346	2024-03-21	Excel Business Systems	copier lease april 2024	\$149.73
031150	2024-03-07	Gage Print & Packaging Inc.	copyright stamps	\$295.72
EFT000000023360	2024-03-21	McNulty Printing	business cards	\$39.55
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	140 Main Street	\$158.19
PAP00000000000003095	2024-03-29	TD Visa - Clerk	amcto - membership renewal	\$508.50
PAP00000000000003095	2024-03-29	TD Visa - Clerk	dollar tree - staff appreciation	\$24.86
PAP00000000000003095	2024-03-29	TD Visa - Clerk	amcto - forum registration	\$405.67
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$1.07
EFT000000023409	2024-03-28	The UPS Store #451	map laminating	\$18.08
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$103.62
				\$10,008.57



Council Cheque Register

Corporate Services

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Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$111.13
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$72.31
031155	2024-03-07	Kyber Columbarium & Consulting	columbariums	\$75,913.40
				\$76,096.84

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031182	2024-03-21	13853381 Canada Association o/a WasagaHockey.com	2024 grants to organizations	\$1,314.00
031254	2024-03-21	412 Wasaga Beach Seniors Club	2024 grants to organizations	\$271.00
EFT000000023216	2024-03-07	Amazon.com.ca	desk organizer	\$30.97
EFT000000023216	2024-03-07	Amazon.com.ca	address labels	\$22.14
EFT000000023280	2024-03-14	Amazon.com.ca	frame	\$13.65
EFT000000023280	2024-03-14	Amazon.com.ca	mail organizer	\$40.23
EFT000000023280	2024-03-14	Amazon.com.ca	wall file holder	\$40.23
EFT000000023280	2024-03-14	Amazon.com.ca	cubicle hangers	\$23.99
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$399.58
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$6,177.35
EFT000000023339	2024-03-21	CDW Canada Corp	LG monitors	\$501.31
031145	2024-03-07	CentralSquare Canada Software Inc.	consulting services	\$730.97
EFT000000023228	2024-03-07	Corporate Express	stationary	\$28.59
EFT000000023293	2024-03-14	Corporate Express	paper	\$34.17
031203	2024-03-21		tax certificate refund	\$150.00
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$1,985.98
031255	2024-03-21	Elephant Thoughts Educational Outreach	2024 grants to organizations	\$1,357.00
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-treasury	\$459.09
PAP00000000000003082	2024-03-29	Excel Business Systems - (PAP)	copier lease	\$164.65
031259	2024-03-21	Faith Evangelical Missionary Church - Threads of Love Programmin	2024 grants to organizations	\$714.00
031211	2024-03-21	Fifth Street Creative Incentives	2024 grants to organizations	\$354.00
031256	2024-03-21	Friends of the Wasaga Beach Public Library	2024 grants to organizations	\$1,793.00
EFT000000023301	2024-03-14	Kempenfelt Imaging Systems Inc.	mail stuffer repair/service	\$75.57
EFT000000023397	2024-03-28	Kempenfelt Imaging Systems Inc.	mail folder equipment	\$388.12
EFT000000023306	2024-03-14	McNulty Printing	business cards	\$113.00
EFT000000023306	2024-03-14	McNulty Printing	envelopes	\$389.85
EFT000000023395	2024-03-28	N Harris Computer Corporation, o/a Cityview	cityview 5/2024-4/2025	\$2,080.57
EFT000000023261	2024-03-07	Purolator Inc.	courier services	\$36.88
031257	2024-03-21	Stayner Granite Club Incorporated	2024 grants to organizations	\$1,643.00
031258	2024-03-21	Stayner Lawn Bowling Club	2024 grants to organizations	\$1,143.00
PAP00000000000003096	2024-03-29	TD Visa - HR	mfoa - job posting	\$339.00
PAP00000000000003099	2024-03-29	TD Visa - Special Events Manager	td visa - overlimit fee	\$29.00
PAP00000000000003092	2024-03-29	TD Visa - Treasurer	mfoa - membership renewal	\$412.45
PAP00000000000003092	2024-03-29	TD Visa - Treasurer	ups - import charges	\$62.15
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.06



Council Cheque Register

Corporate Services

Mar 01, 2024 - Mar 31, 2024

Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031241	2024-03-21	The Living Wish Foundation	2024 grants to organizations	\$1,357.00
EFT000000023315	2024-03-14	Univerus Software Canada Inc.	e-commerce	\$308.76
031260	2024-03-21	Wasaga Artists	2024 grants to organizations	\$1,929.00
031262	2024-03-21	Wasaga Beach Climate Action Team	2024 grants to organizations	\$929.00
031261	2024-03-21	Wasaga Beach Community Presbyterian Church	2024 grants to organizations	\$1,357.00
031263	2024-03-21	Wasaga Beach Horticultural Society	2024 grants to organizations	\$171.00
031266	2024-03-21	Wasaga Beach Lions Club	2024 grants to organizations	\$4,000.00
031264	2024-03-21	Wasaga Beach Parkinson's Support Group	2024 grants to organizations	\$1,036.00
				\$34,492.52

Taxation Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023416	2024-03-28	Conseil Scolaire Catholique MonAvenir	1st qtr & 2023 balance	\$12,944.77
EFT000000023415	2024-03-28	Conseil Scolaire Viamonde	1st qtr & 2023 balance	\$15,236.21
EFT000000023418	2024-03-28	English Public School Board	1st qtr payment	\$1,946,405.27
EFT000000023417	2024-03-28	English Separate School Board	1st qtr & 2023 balance	\$338,415.23
EFT000000023405	2024-03-28	Simcoe, County of	2024 levy - 1st quarter	\$3,565,998.25
				\$5,878,999.73

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023257	2024-03-07	1429481 Ontario Inc. o/a Pathway Communications	monthly billing - february	\$21,783.98
EFT000000023216	2024-03-07	Amazon.com.ca	laptop charger	\$60.78
EFT000000023216	2024-03-07	Amazon.com.ca	HDMI cables	\$50.80
EFT000000023216	2024-03-07	Amazon.com.ca	laptop chargers	\$158.16
EFT000000023216	2024-03-07	Amazon.com.ca	batteries	\$372.80
EFT000000023280	2024-03-14	Amazon.com.ca	wireless keyboard	\$182.56
EFT000000023280	2024-03-14	Amazon.com.ca	power bar/extension	\$85.75
EFT000000023326	2024-03-21	Amazon.com.ca	gigabit ceiling mount	\$79.09
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$144.82
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$186.16
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$2,587.82
EFT000000023339	2024-03-21	CDW Canada Corp	LVO laptop	\$2,355.85
EFT000000023228	2024-03-07	Corporate Express	stationary	\$7.14
EFT000000023293	2024-03-14	Corporate Express	paper	\$8.54
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$676.35
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	qr code generator - renewal	\$223.50
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	blacksun - domain registration	\$22.58
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	untethered labs - annual fee	\$87.15
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	misa - conference registration	\$847.50
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	google - search engine fees	\$39.88
				\$29,961.21



Council Cheque Register

Corporate Services

Mar 01, 2024 - Mar 31, 2024

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023214	2024-03-07	A.J. Stone Company Ltd.	battery replacement	\$1,127.74
EFT000000023214	2024-03-07	A.J. Stone Company Ltd.	gas detector	\$489.29
EFT000000023325	2024-03-21	A.J. Stone Company Ltd.	equipment-fire-ppe	\$1,608.14
EFT000000023380	2024-03-28	A.J. Stone Company Ltd.	bunker gear	\$38,852.04
031186	2024-03-21	Allied Medical Instruments Inc	medical supplies	\$340.52
EFT000000023280	2024-03-14	Amazon.com.ca	batteries	\$23.67
EFT000000023326	2024-03-21	Amazon.com.ca	laundry supplies	\$59.92
EFT000000023326	2024-03-21	Amazon.com.ca	monitor stand	\$77.11
EFT000000023326	2024-03-21	Amazon.com.ca	consumable products	\$27.11
EFT000000023326	2024-03-21	Amazon.com.ca	dishwasher detergent	\$58.74
EFT000000023326	2024-03-21	Amazon.com.ca	HEPA filter	\$114.41
EFT000000023326	2024-03-21	Amazon.com.ca	safety shades/glasses	\$111.84
EFT000000023381	2024-03-28	Amazon.com.ca	bulletin board	\$100.46
EFT000000023381	2024-03-28	Amazon.com.ca	printer stand	\$55.36
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$194.10
EFT000000023220	2024-03-07	Barrie Scuba House	fire equipment maintenance	\$383.64
EFT000000023330	2024-03-21	Barrie Scuba House	fire tank inspection / maintenance	\$274.03
EFT000000023382	2024-03-28	Bayshore Broadcasting	fire safety broadcast	\$118.65
EFT000000023332	2024-03-21	Beach BOOSTER Promotions	print/digital publication	\$454.52
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$216.54
EFT000000023286	2024-03-14	BKC Inc.	new mirror assembly	\$3,403.72
EFT000000023286	2024-03-14	BKC Inc.	aerial diagnostics	\$407.37
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$18,910.62
031199	2024-03-21	Canadian Tire 652	vacuum	\$225.99
031199	2024-03-21	Canadian Tire 652	ratchet straps	\$45.19
031199	2024-03-21	Canadian Tire 652	cookware	\$259.85
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$7,946.31
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	966 RRV	\$1,271.83
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$664.98
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-fire	\$74.09
EFT000000023346	2024-03-21	Excel Business Systems	copier lease april 2024	\$231.65
EFT000000023349	2024-03-21	Garage Door Store, The	door service	\$1,287.52
EFT000000023349	2024-03-21	Garage Door Store, The	door safety testing	\$237.30
EFT000000023276	2024-03-07	Glen Martin Limited	cleaning/paper products	\$351.36
EFT000000023402	2024-03-28	Hamster Office Supplies	office folders	\$40.93
EFT000000023300	2024-03-14	Ideal Supply Inc.	building maintenance	\$293.20
EFT000000023354	2024-03-21	Ideal Supply Inc.	station 1 building maintenance	\$240.59
EFT000000023355	2024-03-21	Imperial Coffee & Services	coffee station supplies	\$217.58
EFT000000023303	2024-03-14	Lewis Motor Sales Inc	vehicle mirror replace	\$428.52
EFT000000023377	2024-03-21	Lewis Motor Sales Inc	unit 42-2019	\$507.27
EFT000000023251	2024-03-07	Neelands Group Limited	building maintenance	\$393.36
EFT000000023251	2024-03-07	Neelands Group Limited	building maintenance	\$565.00
EFT000000023399	2024-03-28	Neelands Group Limited	JAN 2024 preventative maintenance	\$519.10
031161	2024-03-07	OMFPOA (Ont Mun Fire Prevention Officers Assoc)	membership renew 2024	\$150.00



Council Cheque Register

Corporate Services

Mar 01, 2024 - Mar 31, 2024

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023403	2024-03-28	Park Sign Creative Inc.	fire rating - signs - deposit	\$1,500.00
EFT000000023258	2024-03-07	Point To Point Communications	FEB 2024 broadband month fee	\$164.09
031164	2024-03-07	Pollution Control Installations Inc.	building maintenance	\$1,581.98
EFT000000023261	2024-03-07	Purolator Inc.	courier services	\$80.57
EFT000000023309	2024-03-14	Purolator Inc.	courier services	\$397.34
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$259.27
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	966 River Road West	\$346.62
EFT000000023378	2024-03-21	Simcoe, County of	safety signs/equipment	\$2,849.00
EFT000000023407	2024-03-28	Steer Enterprises	unit 906	\$760.84
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	toppers pizza - resilient minds	\$189.75
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	foodland - resilient minds	\$58.28
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	tim hortons - allied agencies	\$69.95
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	home depot - exit signs	\$20.14
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	walmart - certificate frame	\$21.44
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	booster juice - student g/c	\$20.00
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	holiday inn - course accomadations	\$1,306.80
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$180.27
EFT000000023314	2024-03-14	Uniform Uniforms	uniforms	\$2,237.40
031168	2024-03-07	Wasaga Distribution Inc	q3 & q4 firehall land lease	\$19,065.36
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,751.28
PAP00000000000003103	2024-03-29	Water Depot - PAP	water filter rental	\$39.55
EFT000000023414	2024-03-28	WPCI	wireless communication service	\$1,004.79
				\$118,265.87
Total Corporate Services Section				\$6,165,837.22



Council Cheque Register

Office of the CAO

Mar 01, 2024 - Mar 31, 2024

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$4,564.32
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$193.99
EFT000000023378	2024-03-21	Simcoe, County of	council chambers scan	\$95.57
PAP00000000000003089	2024-03-29	TD Visa - CAO	superstore - meeting supplies	\$40.66
PAP00000000000003089	2024-03-29	TD Visa - CAO	foodland - meeting supplies	\$34.08
PAP00000000000003089	2024-03-29	TD Visa - CAO	edco - registration	\$169.50
PAP00000000000003089	2024-03-29	TD Visa - CAO	amo - conference registration	\$4,491.75
PAP00000000000003089	2024-03-29	TD Visa - CAO	uber:pita pit-meeting supplies	\$162.25
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	amazon - laptop charger	\$29.26
031247	2024-03-21	Wasaga Beach Foodland	council event supplies	\$49.99
				\$9,831.37

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023209	2024-03-07	4imprint, Inc	bulk office stationary	\$996.80
EFT000000023210	2024-03-07	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023213	2024-03-07	Aird & Berlis	legal fees	\$8,529.81
EFT000000023216	2024-03-07	Amazon.com.ca	surface cleaner	\$56.48
EFT000000023216	2024-03-07	Amazon.com.ca	coffee station supplies	\$131.60
EFT000000023280	2024-03-14	Amazon.com.ca	coffee station supplies	\$205.04
EFT000000023326	2024-03-21	Amazon.com.ca	coffee station supplies	\$57.94
EFT000000023381	2024-03-28	Amazon.com.ca	coffee station supplies	\$123.61
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$402.60
EFT000000023218	2024-03-07	Barriston Law	legal fees	\$4,539.66
EFT000000023329	2024-03-21	Barriston Law	legal fees	\$4,861.94
EFT000000023332	2024-03-21	Beach BOOSTER Promotions	print/digital publication	\$454.52
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$179.46
031139	2024-03-07		legal fees	\$3,161.56
EFT000000023310	2024-03-14	C A Sellers Cleaning Services	cleaning - JAN 2024	\$4,472.91
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$3,571.97
EFT000000023226	2024-03-07	Cintas Canada Limited	mat rental	\$83.51
EFT000000023340	2024-03-21	Cintas Canada Limited	mat rental	\$167.02
EFT000000023388	2024-03-28	Cintas Canada Limited	unearned discount	\$14.74
EFT000000023228	2024-03-07	Corporate Express	stationary	\$11.91
EFT000000023293	2024-03-14	Corporate Express	paper	\$14.24
EFT000000023393	2024-03-28	Culligan Water Conditioning (Barrie) Ltd	water	\$114.78
031177	2024-03-07	Dawson, Victoria	doctor recruitment	\$10,000.00
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$1,022.16
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$717.79
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	30 Lewis St	\$974.04
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-admin	\$0.44
PAP00000000000003082	2024-03-29	Excel Business Systems - (PAP)	copier lease	\$82.33
031178	2024-03-07	Furtado, Richard	doctor recruitment	\$10,000.00
EFT000000023277	2024-03-07	Hicks Morley Hamilton Stewart Storie LLP	legal fees	\$966.15



Council Cheque Register

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Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023246	2024-03-07	McNulty Printing	business cards	\$56.50
EFT000000023248	2024-03-07	Mighton Construction Limited	council chamber doors	\$6,441.00
EFT000000023401	2024-03-28	Nottawasaga Valley Conservation Authority	2024 q1 levy	\$76,318.83
EFT000000023260	2024-03-07	Promotional Source	toques - embroidered	\$726.19
EFT000000023260	2024-03-07	Promotional Source	pullovers - embroidered	\$468.14
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000023264	2024-03-07	Salter Pilon Architecture Inc.	feasibility study/architect.	\$29,380.00
EFT000000023266	2024-03-07	Stericycle, ULC o/a Shred-it	shred-it service	\$378.88
EFT000000023368	2024-03-21	Stericycle, ULC o/a Shred-it	shred-it services	\$184.08
031166	2024-03-07	Swyrich Corporation	lapel pins	\$3,786.05
PAP00000000000003089	2024-03-29	TD Visa - CAO	apple.com - subscription	\$36.14
PAP00000000000003089	2024-03-29	TD Visa - CAO	omli - online training program	\$959.37
PAP00000000000003089	2024-03-29	TD Visa - CAO	toppers pizza - working lunch	\$132.25
PAP00000000000003089	2024-03-29	TD Visa - CAO	amo - conference registration	\$5,390.10
PAP00000000000003089	2024-03-29	TD Visa - CAO	curbex - mobile sign rental	\$708.51
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	zoom - annual fee	\$0.00
PAP00000000000003097	2024-03-29	TD Visa - Supervisor, Recreation Services	facebook - social media posts	\$80.95
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.06
031169	2024-03-07	Wasaga Beach Foodland	coffee station supplies	\$57.33
031247	2024-03-21	Wasaga Beach Foodland	coffee station supplies	\$33.52
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,338.63
EFT000000023320	2024-03-14	WPCI	communications iphone	\$807.39
				\$185,422.73

Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.06
				\$43.06

Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023323	2024-03-21	1000119945 Ontario Inc.	medical centre rent - april	\$6,102.00
EFT000000023222	2024-03-07	Beach BOOSTER Promotions	new clinic publication	\$439.57
EFT000000023310	2024-03-14	C A Sellers Cleaning Services	cleaning - JAN 2024	\$1,101.75
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$716.56
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$152.93
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	160 Beck St	\$126.20
EFT000000023241	2024-03-07	Huronian Mat Rentals	mat rental	\$129.39
EFT000000023369	2024-03-21	Signworks	clinic sign	\$678.00
EFT000000023266	2024-03-07	Stericycle, ULC o/a Shred-it	shred-it service	\$322.72
EFT000000023368	2024-03-21	Stericycle, ULC o/a Shred-it	shred-it service	\$156.81
EFT000000023368	2024-03-21	Stericycle, ULC o/a Shred-it	shred-it service	\$155.36
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.21
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$317.24
				\$10,441.73



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Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	404 Mosley St	\$255.70
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$66.07
				\$321.77

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023221	2024-03-07	Beach Builders Supplies Ltd	tool bits	\$2.84
EFT000000023331	2024-03-21	Beach Builders Supplies Ltd	building materials	\$27.00
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$28.79
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	50 Mosley St	\$125.96
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
PAP00000000000003089	2024-03-29	TD Visa - CAO	dollar tree - meeting supplies	\$15.26
PAP00000000000003089	2024-03-29	TD Visa - CAO	walmart - meeting supplies	\$42.26
PAP00000000000003094	2024-03-29	TD Visa - Manager of Beachfront Properties	dollarama - storage containers	\$11.30
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,179.98
				\$1,521.07

Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031184	2024-03-21	2841294 Ontario Inc o/a Triple C Farm	petting farm	\$2,050.95
EFT000000023326	2024-03-21	Amazon.com.ca	craft supplies - ribbon	\$31.37
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$31.83
EFT000000023332	2024-03-21	Beach BOOSTER Promotions	print/digital publication	\$454.52
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$164.66
EFT000000023336	2024-03-21	Bryan Davies Photography	arena event - ribbon cutting	\$226.00
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$3,544.32
EFT000000023228	2024-03-07	Corporate Express	stationary	\$4.78
EFT000000023293	2024-03-14	Corporate Express	paper	\$5.71
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$870.77
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-events	\$46.41
EFT000000023346	2024-03-21	Excel Business Systems	copier lease april 2024	\$169.50
EFT000000023348	2024-03-21	Forty Four	photography - new arena	\$339.00
031151	2024-03-07	Georgian Copy & Printers Inc.	printing services	\$4,549.38
EFT000000023298	2024-03-14	Georgian Life Media Inc	easter event - photo booth	\$389.85
EFT000000023258	2024-03-07	Point To Point Communications	broadband monthly fee - FEB 2024	\$98.44
PAP00000000000003089	2024-03-29	TD Visa - CAO	eventbrite - award tickets	\$54.58
PAP00000000000003099	2024-03-29	TD Visa - Special Events Manager	ticketpro - feo conference	\$332.79
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$14.35
EFT000000023312	2024-03-14	U-Pick Parties	easter event	\$2,966.25
031170	2024-03-07	Wasaga Beach Chamber of Commerce	community sponsorship	\$1,130.00
031170	2024-03-07	Wasaga Beach Chamber of Commerce	guide/map advert.	\$3,587.75
031170	2024-03-07	Wasaga Beach Chamber of Commerce	2024 membership	\$220.35
EFT000000023319	2024-03-14	Wasaga Resource Services Inc	utility relocation	\$7,201.18
				\$28,484.73
Total Office of the CAO Section				\$236,066.45

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Community Services

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Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031183	2024-03-21		plowing refund	\$492.12
EFT000000023210	2024-03-07	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023278	2024-03-14	Ainley & Associates Limited	misc.engineering review	\$1,985.98
EFT000000023278	2024-03-14	Ainley & Associates Limited	development engineering review	\$2,057.82
EFT000000023216	2024-03-07	Amazon.com.ca	binder clips	\$27.12
EFT000000023216	2024-03-07	Amazon.com.ca	iphone chargers	\$65.52
EFT000000023216	2024-03-07	Amazon.com.ca	samsung chargers	\$29.37
EFT000000023216	2024-03-07	Amazon.com.ca	calculator	\$16.94
EFT000000023216	2024-03-07	Amazon.com.ca	filter sticks	\$12.42
EFT000000023280	2024-03-14	Amazon.com.ca	keyboard	\$126.88
EFT000000023326	2024-03-21	Amazon.com.ca	coffee station supplies	\$54.99
EFT000000023326	2024-03-21	Amazon.com.ca	iphone adapter	\$14.55
EFT000000023381	2024-03-28	Amazon.com.ca	file folders/organizers	\$60.48
EFT000000023381	2024-03-28	Amazon.com.ca	boots - storm drain inspection	\$183.12
EFT000000023281	2024-03-14	Association of Ontario Road Supervisors	recruitment post	\$169.50
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$448.86
EFT000000023217	2024-03-07	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 16-2010 airtank	\$431.39
EFT000000023283	2024-03-14	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 27-2009	\$1,112.42
EFT000000023328	2024-03-21	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 66-2010	\$134.52
EFT000000023218	2024-03-07	Barriston Law	legal fees	\$1,271.25
EFT000000023284	2024-03-14	Beach Builders Supplies Ltd	saw blades	\$27.05
EFT000000023284	2024-03-14	Beach Builders Supplies Ltd	pipe/storm tech install	\$304.99
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$606.28
031195	2024-03-21	Bluewater Chapter DSAO	drainage superintendant association	\$210.00
EFT000000023310	2024-03-14	C A Sellers Cleaning Services	cleaning - JAN 2024	\$2,118.75
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$22,688.86
031143	2024-03-07	Cardinal Couriers Ltd	equipment shipping	\$277.84
EFT000000023226	2024-03-07	Cintas Canada Limited	mat rental/coveralls	\$244.29
EFT000000023289	2024-03-14	Cintas Canada Limited	mat rental/coveralls	\$244.29
EFT000000023340	2024-03-21	Cintas Canada Limited	mat rental/coveralls	\$244.29
EFT000000023388	2024-03-28	Cintas Canada Limited	mat rental/coveralls	\$244.29
EFT000000023389	2024-03-28	Clearview Custom & Collision	unit 124-2020	\$1,321.74
EFT000000023292	2024-03-14	Cooper Equipment Rentals Limited	filter fabric storm project	\$4,068.00
EFT000000023343	2024-03-21	Cooper Equipment Rentals Limited	storm tech install	\$2,047.13
EFT000000023343	2024-03-21	Cooper Equipment Rentals Limited	tree trimming/camera install	\$1,981.89
EFT000000023228	2024-03-07	Corporate Express	stationary office supplies	\$75.96
EFT000000023392	2024-03-28	Cubex Limited	unit 68	\$171.79
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$6,189.02
EFT000000023295	2024-03-14	Dey's Equipment Centre Inc.	unit 21 service	\$458.12
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$2,490.73
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-eng	\$94.84
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-pw	\$237.38
PAP00000000000003082	2024-03-29	Excel Business Systems - (PAP)	copier lease	\$164.65



Council Cheque Register

Community Services

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Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023232	2024-03-07	Extend Communications Inc.	answering service	\$607.98
EFT000000023347	2024-03-21	Extend Communications Inc.	answering service	\$609.41
031153	2024-03-07	Ground Force Training Inc.	rural roads maintenance course	\$900.61
EFT000000023240	2024-03-07	Huron Tractor Ltd	unit 21-2017 battery	\$851.03
EFT000000023396	2024-03-28	Joe Johnson Equipment Inc	unit 74-2021	\$220.15
EFT000000023245	2024-03-07	Lewis Motor Sales Inc	unit 10-2013 pad horn	\$286.68
EFT000000023305	2024-03-14	Lumberjack Tree Service	tree removal	\$1,751.50
EFT000000023359	2024-03-21	Lumberjack Tree Service	tree removal	\$3,785.50
EFT000000023248	2024-03-07	Mighton Construction Limited	renovation - draw 1	\$10,848.00
EFT000000023253	2024-03-07	Northern Safety Limited o/a Intercity Industrial Limited	gloves - PPE	\$182.72
EFT000000023233	2024-03-07	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 19 - 2021	\$157.34
EFT000000023297	2024-03-14	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 15 - 2020	\$236.72
EFT000000023350	2024-03-21	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 33-2014	\$174.84
EFT000000023350	2024-03-21	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 09 - 2013	\$358.56
EFT000000023357	2024-03-21	Phil Larochelle Equipement Inc	unit 10 - 2013	\$687.17
EFT000000023258	2024-03-07	Point To Point Communications	broadband monthly fee FEB 2024	\$164.08
EFT000000023261	2024-03-07	Purolator Inc.	courier services	\$71.07
EFT000000023309	2024-03-14	Purolator Inc.	courier services	\$397.84
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	150 Westbury Road	\$267.73
EFT000000023269	2024-03-07	Steer Enterprises	unit 10 - 2013	\$13,939.61
EFT000000023270	2024-03-07	Strongco Limited Partnership	unit 23-2019 sensor	\$1,998.37
EFT000000023271	2024-03-07	Sunbelt Rentals of Canada Inc	small tools	\$4.63
PAP00000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	cleanfix - compressor-unit 76	\$480.25
PAP00000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	simcoe county road-membership	\$413.10
PAP00000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	event brite - conference	\$347.51
PAP00000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	prof. engineers - membership	\$299.45
PAP00000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	delta hotel - course accom.	\$1,580.65
PAP00000000000003096	2024-03-29	TD Visa - HR	aors - job posting	\$169.50
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	untethered labs - annual fee	\$19.01
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$129.18
EFT000000023316	2024-03-14	Walker's Small Motors Ltd.	filters/materials	\$128.89
EFT000000023316	2024-03-14	Walker's Small Motors Ltd.	material/bars	\$101.70
031247	2024-03-21	Wasaga Beach Foodland	event consumables	\$200.00
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,880.77
				\$100,504.17

Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023212	2024-03-07	Air Liquide Canada Inc	propane	\$224.42



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Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023279	2024-03-14	Air Liquide Canada Inc	oxygen - cylinder rental	\$273.58
031187	2024-03-21		23/24 snow removal financial	\$200.00
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$95.53
EFT000000023217	2024-03-07	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	fleet stock	\$307.63
EFT000000023283	2024-03-14	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	fleet parts	\$162.32
EFT000000023284	2024-03-14	Beach Builders Supplies Ltd	socket adapters	\$29.04
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$113.49
031192	2024-03-21		23-24 snow removal financial	\$200.00
031193	2024-03-21		23-24 snow removal financial	\$200.00
031196	2024-03-21		23-24 snow removal financial	\$200.00
031197	2024-03-21	Brookvalley Wasaga Ltd.	consumption reimbursement	\$1,255.26
EFT000000023337	2024-03-21	Caldwell Welding	welding repairs on sander	\$1,556.52
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$2,260.00
031142	2024-03-07	Canadian Tire 652	ratchet tools	\$90.38
EFT000000023338	2024-03-21	Cargill Limited	salt	\$17,212.44
EFT000000023386	2024-03-28	Cargill Limited	salt	\$4,594.73
EFT000000023225	2024-03-07	Carquest Stayner	2021-F250 parts/service	\$713.91
EFT000000023288	2024-03-14	Carquest Stayner	2012 F-250 parts/service	\$619.75
EFT000000023385	2024-03-28	Carquest Stayner	shop supplies	\$8.68
EFT000000023342	2024-03-21	Coencorp Consultant Corporation	fleet fuel management	\$848.35
EFT000000023390	2024-03-28	Comco Canada Inc.	fuel line repair	\$616.30
EFT000000023343	2024-03-21	Cooper Equipment Rentals Limited	tree trimming/camera install	\$1,981.91
EFT000000023394	2024-03-28	Currie Truck Centre	fleet parts	\$307.79
EFT000000023400	2024-03-28	Darren Neil & Sons Excavating Inc	winter sand	\$38,620.36
031204	2024-03-21		23/24 snow removal financial	\$200.00
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$731.96
031208	2024-03-21		23-24 snow removal financial	\$200.00
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	16 2nd St	\$775.44
EFT000000023299	2024-03-14	GIP Construction and Materials Limited	RRW urbanization	\$47,385.22
EFT000000023237	2024-03-07	Guild Electric	door repair	\$952.00
031216	2024-03-21		23-24 snow removal financial	\$150.00
EFT000000023300	2024-03-14	Ideal Supply Inc.	shop parts	\$98.99
031217	2024-03-21		23-24 snow removal financial	\$200.00
EFT000000023356	2024-03-21	Landmark Bus Lines	transit - phone service	\$83.40
EFT000000023356	2024-03-21	Landmark Bus Lines	keys - money box	\$566.90
EFT000000023356	2024-03-21	Landmark Bus Lines	transit - feb 2024	\$43,559.06
EFT000000023356	2024-03-21	Landmark Bus Lines	specialized transit feb 2024	\$16,643.00
EFT000000023303	2024-03-14	Lewis Motor Sales Inc	stock	\$81.19
EFT000000023377	2024-03-21	Lewis Motor Sales Inc	fleet stock	\$92.05
031219	2024-03-21		23-24 snow removal financial	\$200.00
031223	2024-03-21		23-24 snow removal financial	\$200.00
031158	2024-03-07	Maxwell Farm Service Inc.	salt equipment	\$564.94
031224	2024-03-21		23-24 snow removal financial	\$200.00



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Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023247	2024-03-07	Michelin North America (Canada) Inc	tires/stock	\$2,018.29
031226	2024-03-21		23-24 snow removal financial	\$200.00
EFT000000023307	2024-03-14	MSC Industrial Supply Co.	shop supplies	\$1,187.34
EFT000000023297	2024-03-14	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	shop stock	\$201.05
EFT000000023404	2024-03-28	Peavey Industries LP o/a Peavey Mart	salt scoops	\$145.71
031230	2024-03-21		23-24 snow removal financial	\$200.00
031233	2024-03-21		23/24 snow removal financial	\$200.00
EFT000000023309	2024-03-14	Purolator Inc.	courier fee	\$73.64
EFT000000023224	2024-03-07	R J Burnside & Associates Limited	engineering/ RR phase 2	\$5,809.95
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	Transit Bldng - internet	\$158.19
031235	2024-03-21		23-24 snow removal financial	\$200.00
031236	2024-03-21		23-24 snow removal financial	\$200.00
031238	2024-03-21		23-24 snow removal financial	\$200.00
EFT000000023408	2024-03-28	Stinson Equipment Limited	signs	\$1,866.76
EFT000000023398	2024-03-28	T & T Mckee Tire Sales Ltd	fleet stock	\$339.00
EFT000000023272	2024-03-07	Tatham Engineering Ltd.	roadway design/survey	\$3,853.30
EFT000000023263	2024-03-07	The Salt Depot Ltd.	winter salt services	\$5,172.28
031242	2024-03-21		23-24 snow removal financial	\$200.00
031246	2024-03-21		23/24 snow removal financial	\$200.00
031168	2024-03-07	Wasaga Distribution Inc	pole relocation 175 ramblewood	\$4,161.23
031168	2024-03-07	Wasaga Distribution Inc	prelim design 3 phase pole lin	\$605.58
031168	2024-03-07	Wasaga Distribution Inc	underwork east side of rrw	\$31,327.79
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,035.78
031265	2024-03-21		23-24 snow removal financial	\$200.00
031249	2024-03-21		23-24 snow removal financial	\$200.00
EFT000000023223	2024-03-07	Wayne Bird Fuels	gasoline	\$5,780.73
EFT000000023223	2024-03-07	Wayne Bird Fuels	diesel	\$1,026.55
EFT000000023285	2024-03-14	Wayne Bird Fuels	diesel	\$6,112.40
EFT000000023285	2024-03-14	Wayne Bird Fuels	gasoline	\$5,802.57
EFT000000023285	2024-03-14	Wayne Bird Fuels	dyed diesel	\$2,258.55
EFT000000023334	2024-03-21	Wayne Bird Fuels	diesel fuel	\$1,478.70
EFT000000023383	2024-03-28	Wayne Bird Fuels	diesel	\$16,995.69
EFT000000023275	2024-03-07	Wurth Canada Limited	fleet stock	\$252.65
EFT000000023321	2024-03-14	Wurth Canada Limited	parts/stock	\$248.10
031253	2024-03-21		23-24 snow removal financial	\$200.00
				\$286,688.38

Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023278	2024-03-14	Ainley & Associates Limited	engineering design	\$2,108.86
EFT000000023278	2024-03-14	Ainley & Associates Limited	wastewater engineering	\$1,928.06
EFT000000023278	2024-03-14	Ainley & Associates Limited	engineering services	\$857.48
EFT000000023278	2024-03-14	Ainley & Associates Limited	west end sewer study	\$5,303.94
EFT000000023324	2024-03-21	Ainley & Associates Limited	engineering - drainage outlet	\$5,165.49



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Community Services

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Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	hip waders	\$92.80
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$63.68
PAP00000000000003075	2024-03-29	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$223.02
PAP00000000000003077	2024-03-29	Bell Canada (PAP) 429-0042(052)	emergency phone	\$59.86
PAP00000000000003078	2024-03-29	Bell Canada (PAP) 429-1818(800)	emergency phone	\$85.44
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$255.49
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$6,757.80
031142	2024-03-07	Canadian Tire 652	hydrant materials	\$34.44
EFT000000023344	2024-03-21	Corporate Express	water bills	\$1,650.40
EFT000000023363	2024-03-21	Darren Neil & Sons Excavating Inc	beaverdam removal	\$944.96
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$1,765.64
EFT000000023231	2024-03-07	Eloquip Ltd	unit 119-2021 parts	\$291.96
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$7,078.12
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	17 Spruce St	\$676.17
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	200 32nd St S	\$126.52
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$143.56
EFT000000023239	2024-03-07	Huronio Auto Wreckers and Recycling Limited	hydrant materials	\$98.14
EFT000000023239	2024-03-07	Huronio Auto Wreckers and Recycling Limited	hydrant fabrication steel	\$25.58
EFT000000023395	2024-03-28	N Harris Computer Corporation, o/a Cityview	cityview 5/2024-4/2025	\$2,080.58
EFT000000023254	2024-03-07	Ontario Clean Water Agency	2023 rw dw flows reconciliation	\$86,403.22
EFT000000023254	2024-03-07	Ontario Clean Water Agency	2023 influent flow reconcilati	\$38,583.30
EFT000000023254	2024-03-07	Ontario Clean Water Agency	fan motor replacement	\$578.52
EFT000000023254	2024-03-07	Ontario Clean Water Agency	gas sensor replacement	\$1,150.35
EFT000000023254	2024-03-07	Ontario Clean Water Agency	wet well ladder replace.	\$1,167.15
EFT000000023254	2024-03-07	Ontario Clean Water Agency	maintenance service pumps	\$7,971.57
EFT000000023254	2024-03-07	Ontario Clean Water Agency	uv system alarm sensor	\$503.79
EFT000000023254	2024-03-07	Ontario Clean Water Agency	gas heater repairs	\$2,649.43
EFT000000023365	2024-03-21	Ontario Clean Water Agency	sanitary	\$569.54
EFT000000023365	2024-03-21	Ontario Clean Water Agency	uv system	\$5,192.91
EFT000000023365	2024-03-21	Ontario Clean Water Agency	pump replacement	\$16,945.44
EFT000000023365	2024-03-21	Ontario Clean Water Agency	sewage pump replacement	\$16,645.09
EFT000000023365	2024-03-21	Ontario Clean Water Agency	tender/bid services	\$2,977.43
EFT000000023365	2024-03-21	Ontario Clean Water Agency	wpcp biosolids upgrades	\$8,423.89
EFT000000023365	2024-03-21	Ontario Clean Water Agency	ccwa maint./repair	\$1,114.55
PAP00000000000003084	2024-03-29	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000023255	2024-03-07	Ontario One Call	locate service fees JAN 2024	\$359.57
031162	2024-03-07	Ontario Water Works Association	member conference	\$1,412.50
EFT000000023262	2024-03-07	Redneck Wildlife Control	drainage/beaver traps	\$225.00
EFT000000023378	2024-03-21	Simcoe, County of	landfill/waste service	\$1,516.00
EFT000000023378	2024-03-21	Simcoe, County of	waste collection	\$2,694.00
EFT000000023370	2024-03-21	Stewart's Equipment Stayner Inc.	key parts	\$12.63
EFT000000023272	2024-03-07	Tatham Engineering Ltd.	survey/design	\$7,116.18
EFT000000023272	2024-03-07	Tatham Engineering Ltd.	construction/legal	\$2,723.31
PAP00000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	mecp - dw operator certificate	\$175.00



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Community Services

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Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	mecp - ww operator certificate	\$290.00
EFT000000023317	2024-03-14	Wamco Waterworks Inc (& Municipal Products)	storm sewer parts	\$3,986.64
EFT000000023317	2024-03-14	Wamco Waterworks Inc (& Municipal Products)	water meters	\$36,745.34
EFT000000023374	2024-03-21	Wamco Waterworks Inc (& Municipal Products)	water meters	\$15,987.24
031168	2024-03-07	Wasaga Distribution Inc	baysands phase 2	\$4,592.23
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$84,654.57
EFT000000023319	2024-03-14	Wasaga Resource Services Inc	mapleside drive streetlighting	\$340,992.54
EFT000000023319	2024-03-14	Wasaga Resource Services Inc	mapleside drive local improvem	\$228,583.93
EFT000000023319	2024-03-14	Wasaga Resource Services Inc	joanne crescent electrical	\$2,885.66
031173	2024-03-07	Willms & Shier Environmental Lawyers LLP	legal fees	\$652.01
EFT000000023411	2024-03-28	World Water Operator Training Company Inc	sewer flush training	\$2,444.19
EFT000000023412	2024-03-28	WSP Canada Inc.	landfill - AW monitoring	\$6,278.28
				\$1,089,438.12

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031137	2024-03-07	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental-Jan 202	\$372.90
031137	2024-03-07	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental-NOV2023	\$186.45
EFT000000023252	2024-03-07	864150 Ontario Inc o/a Nepsco	coupling/parts	\$6.27
EFT000000023252	2024-03-07	864150 Ontario Inc o/a Nepsco	rink parts	\$15.98
EFT000000023212	2024-03-07	Air Liquide Canada Inc	propane	\$160.91
EFT000000023279	2024-03-14	Air Liquide Canada Inc	propane	\$433.24
EFT000000023379	2024-03-28	Air Liquide Canada Inc	propane	\$371.12
EFT000000023215	2024-03-07	Alexander Budrevics & Associates Limited	sunnidale trails - phase 1	\$12,576.56
EFT000000023280	2024-03-14	Amazon.com.ca	irrigation kit	\$50.84
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$31.84
EFT000000023284	2024-03-14	Beach Builders Supplies Ltd	screws	\$17.74
EFT000000023284	2024-03-14	Beach Builders Supplies Ltd	salt softener/supplies	\$65.72
EFT000000023331	2024-03-21	Beach Builders Supplies Ltd	wood filler	\$7.11
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$64.83
031138	2024-03-07	Berg Industrial Service Inc - Ammonia	install compressor	\$678.00
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$3,905.85
031199	2024-03-21	Canadian Tire 652	fire starter/lighters	\$32.74
EFT000000023385	2024-03-28	Carquest Stayner	unit 84-2020	\$530.92
EFT000000023339	2024-03-21	CDW Canada Corp	laptop landscape architect	\$43.07
EFT000000023339	2024-03-21	CDW Canada Corp	docking station landscape	\$251.61
EFT000000023339	2024-03-21	CDW Canada Corp	landscape architect	\$250.66
EFT000000023387	2024-03-28	CDW Canada Corp	application suites	\$575.77
EFT000000023290	2024-03-14	Collingwood Fuels Ltd	propane	\$1,017.06
EFT000000023343	2024-03-21	Cooper Equipment Rentals Limited	log splitter rental	\$149.61
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$1,137.10
EFT000000023230	2024-03-07	Drennan Refrigeration Inc.	rink control box	\$1,927.90
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$373.27



Council Cheque Register

Community Services

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Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023276	2024-03-07	Glen Martin Limited	garbage bag/supplies	\$526.26
EFT000000023352	2024-03-21	Henry Kortekaas & Associates Inc.	ramblewood park design	\$9,153.00
031221	2024-03-21	Manning, Ken	garbage barrels	\$1,800.00
031222	2024-03-21	Marsden's Distinctive Awards Inc.	bench sign/engraving	\$266.96
031228	2024-03-21	Oaken Equipment	headlights	\$74.85
EFT000000023350	2024-03-21	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	parts	\$211.30
PAP0000000000003084	2024-03-29	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
031231	2024-03-21	Planta Greenhouses Canada	greenhouse heater/cooler	\$926.60
EFT000000023406	2024-03-28	Simplistic Lines Inc	park lawn machine maint.	\$523.28
EFT000000023311	2024-03-14	Stewart's Equipment Stayner Inc.	unit 615-2012	\$813.07
EFT000000023370	2024-03-21	Stewart's Equipment Stayner Inc.	parks equip. maint.	\$134.52
031239	2024-03-21	Sturgeon Point Marina	unit 614	\$158.17
PAP0000000000003090	2024-03-29	TD Visa - General Manager, Community Services & Director of PW	home depot - bird repeller	\$371.77
PAP0000000000003087	2024-03-29	TD Visa - IT Manager	trimble - software	\$1,038.96
PAP0000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$136.87
EFT000000023313	2024-03-14	ULINE Canada Corporation	trash can domes	\$3,349.52
EFT000000023316	2024-03-14	Walker's Small Motors Ltd.	stihl springs/parts	\$208.03
EFT000000023316	2024-03-14	Walker's Small Motors Ltd.	airfilter	\$25.13
PAP0000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$6,291.90
EFT000000023274	2024-03-07	WPCI	wireless communication service	\$1,144.61
PAP0000000000003104	2024-03-29	Xplore Business	telephone equipment & rental	\$180.79
				\$52,854.61

Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	business card stand	\$14.51
EFT000000023216	2024-03-07	Amazon.com.ca	computer stand	\$130.18
EFT000000023216	2024-03-07	Amazon.com.ca	batteries	\$45.35
EFT000000023216	2024-03-07	Amazon.com.ca	stationary holder	\$11.29
EFT000000023216	2024-03-07	Amazon.com.ca	calculator	\$158.18
EFT000000023216	2024-03-07	Amazon.com.ca	clip holder	\$5.41
EFT000000023216	2024-03-07	Amazon.com.ca	office sign	\$28.11
EFT000000023216	2024-03-07	Amazon.com.ca	markers	\$16.94
EFT000000023216	2024-03-07	Amazon.com.ca	hanging file holder	\$39.44
EFT000000023216	2024-03-07	Amazon.com.ca	register paper rolls	\$11.29
EFT000000023216	2024-03-07	Amazon.com.ca	office stationary	\$45.54
EFT000000023216	2024-03-07	Amazon.com.ca	keyboard/mouse	\$89.88
EFT000000023216	2024-03-07	Amazon.com.ca	stapler remover	\$9.55
EFT000000023216	2024-03-07	Amazon.com.ca	powerbar/extension	\$63.26
EFT000000023216	2024-03-07	Amazon.com.ca	office caddy	\$22.40
EFT000000023216	2024-03-07	Amazon.com.ca	labels	\$21.46
EFT000000023326	2024-03-21	Amazon.com.ca	office tool	\$5.10
EFT000000023326	2024-03-21	Amazon.com.ca	pamphlet display	\$99.14



Council Cheque Register

Community Services

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Recreation & Facilities Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023326	2024-03-21	Amazon.com.ca	stationary	\$9.65
EFT000000023326	2024-03-21	Amazon.com.ca	monitor desk stand	\$26.68
EFT000000023326	2024-03-21	Amazon.com.ca	coin rollers	\$15.80
EFT000000023326	2024-03-21	Amazon.com.ca	coin rollers	\$17.46
EFT000000023326	2024-03-21	Amazon.com.ca	note pads	\$12.75
EFT000000023326	2024-03-21	Amazon.com.ca	laptop charger	\$50.26
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$415.73
EFT000000023332	2024-03-21	Beach BOOSTER Promotions	print/digital publication	\$1,786.63
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$203.36
EFT000000023333	2024-03-21	Better Impact Inc	volunteer impact subscription	\$257.64
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$9,262.58
EFT000000023228	2024-03-07	Corporate Express	office stationary	\$65.26
EFT000000023344	2024-03-21	Corporate Express	office stationary	\$84.45
EFT000000023391	2024-03-28	Corporate Express	office stationary	\$21.79
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$3,138.18
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-rec	\$27.76
EFT000000023346	2024-03-21	Excel Business Systems	copier lease april 2024	\$376.29
EFT000000023306	2024-03-14	McNulty Printing	business cards	\$96.05
EFT000000023306	2024-03-14	McNulty Printing	purchase orders/numbered	\$170.63
EFT000000023360	2024-03-21	McNulty Printing	register receipts	\$712.52
EFT000000023258	2024-03-07	Point To Point Communications	broadband monthly fee FEB 2024	\$298.31
EFT000000023367	2024-03-21	Raesgo Creative	recreation guide summer 2024	\$11,627.70
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	untethered labs - annual fee	\$51.71
PAP00000000000003097	2024-03-29	TD Visa - Supervisor, Recreation Services	adobe - creative cloud	\$976.18
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$42.31
EFT000000023372	2024-03-21	Univerus Software Canada Inc.	2024-book king subscription	\$13,999.26
				\$44,665.65

Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031185	2024-03-21		march break camp refund	\$90.00
031174	2024-03-07	Baker, Steve	children camp magic	\$395.50
031174	2024-03-07	Baker, Steve	children fun zone camp	\$678.00
EFT000000023332	2024-03-21	Beach BOOSTER Promotions	ad/publication	\$1,272.38
031194	2024-03-21	Birstonas, Vince	ova officials	\$1,134.00
EFT000000023287	2024-03-14	Boose, Kathy (Training for Life)	first aid training	\$1,017.00
EFT000000023335	2024-03-21	Boose, Kathy (Training for Life)	rec program course	\$1,768.45
031141	2024-03-07		recreation refund	\$18.36
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$722.44
031199	2024-03-21	Canadian Tire 652	gap foam	\$20.33
031199	2024-03-21	Canadian Tire 652	whistles	\$28.19
031199	2024-03-21	Canadian Tire 652	hanging strips	\$36.14
031144	2024-03-07	Castle Building Centres	screws/bolts/washers	\$106.34



Council Cheque Register

Community Services

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Recreation Programs Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031202	2024-03-21	Dairywala, Tasneem	march break fun zone	\$273.73
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$169.30
031148	2024-03-07	Federal Express Canada Corporation	courier fee	\$32.09
EFT000000023235	2024-03-07	Great Lakes Trophies	athlete award plates	\$27.01
031156	2024-03-07		recreation refund	\$158.18
031160	2024-03-07		recreation refund	\$158.20
031175	2024-03-07		march break camp refund	\$220.00
031227	2024-03-21	Moonwalk Entertainment Inc.	march break fun zone	\$2,728.93
EFT000000023366	2024-03-21	Park Sign Creative Inc.	public skate sign	\$459.46
031163	2024-03-07		recreation refund	\$146.89
031167	2024-03-07	Taylor'd Pickleball Academy Inc.	pickleball coaching	\$1,322.10
031240	2024-03-21	Taylor'd Pickleball Academy Inc.	rec program coaching	\$1,175.20
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.06
EFT000000023341	2024-03-21	The Circus Company Inc.	camp entertainment	\$791.00
				\$14,992.28

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023211	2024-03-07	Acklands Grainger Inc	security hangers	\$743.54
EFT000000023212	2024-03-07	Air Liquide Canada Inc	propane	\$495.35
EFT000000023216	2024-03-07	Amazon.com.ca	projection sign	\$113.15
EFT000000023216	2024-03-07	Amazon.com.ca	lock box	\$157.97
EFT000000023216	2024-03-07	Amazon.com.ca	headphones/stationary	\$68.55
EFT000000023216	2024-03-07	Amazon.com.ca	number stickers	\$101.60
EFT000000023216	2024-03-07	Amazon.com.ca	duster kit	\$7.88
EFT000000023216	2024-03-07	Amazon.com.ca	hammer drill	\$138.41
EFT000000023216	2024-03-07	Amazon.com.ca	lanyards/badges	\$50.82
EFT000000023216	2024-03-07	Amazon.com.ca	badge holders	\$44.05
EFT000000023216	2024-03-07	Amazon.com.ca	cable railing kit	\$40.22
EFT000000023216	2024-03-07	Amazon.com.ca	wire rope kit	\$40.62
EFT000000023216	2024-03-07	Amazon.com.ca	bulletin board	\$101.69
EFT000000023216	2024-03-07	Amazon.com.ca	mounting tape	\$27.11
EFT000000023216	2024-03-07	Amazon.com.ca	key rings	\$26.17
EFT000000023216	2024-03-07	Amazon.com.ca	door stops	\$154.48
EFT000000023216	2024-03-07	Amazon.com.ca	document frame/stand	\$74.55
EFT000000023326	2024-03-21	Amazon.com.ca	dishware	\$70.96
EFT000000023327	2024-03-21	Athletica Sport Systems Inc.	arena deck	\$123,975.13
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$62.59
EFT000000023219	2024-03-07	Barclay Wholesale	distilled water	\$10.00
EFT000000023219	2024-03-07	Barclay Wholesale	mounted disposal	\$762.75
EFT000000023218	2024-03-07	Barriston Law	legal fees	\$496.98
EFT000000023221	2024-03-07	Beach Builders Supplies Ltd	carpet tape	\$11.18
EFT000000023221	2024-03-07	Beach Builders Supplies Ltd	dowel/chain	\$46.02
EFT000000023221	2024-03-07	Beach Builders Supplies Ltd	rivets	\$38.60



Council Cheque Register

Community Services

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Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023221	2024-03-07	Beach Builders Supplies Ltd	rope/cables	\$54.65
PAP00000000000003079	2024-03-29	Bell Canada (PAP) 422-1039(607)	telephones	\$1,647.93
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$1,956.54
031199	2024-03-21	Canadian Tire 652	rope clip/hooks/vice	\$259.31
031199	2024-03-21	Canadian Tire 652	tarp/straps	\$49.70
031199	2024-03-21	Canadian Tire 652	TPAL event supplies	\$229.23
EFT000000023385	2024-03-28	Carquest Stayner	unit 70-2011	\$286.33
031144	2024-03-07	Castle Building Centres	drill bits/socket set	\$109.95
031144	2024-03-07	Castle Building Centres	bolts/spring snap	\$60.48
031200	2024-03-21	Castle Building Centres	casters/cable	\$103.86
031200	2024-03-21	Castle Building Centres	paint/tools	\$46.51
EFT000000023226	2024-03-07	Cintas Canada Limited	mat rental	\$57.83
EFT000000023227	2024-03-07	Classic Displays	steel bike racks	\$2,339.10
EFT000000023291	2024-03-14	Colliers Project Leaders Inc.	PM services	\$12,836.81
EFT000000023345	2024-03-21	Corus Sales Inc (CKCB)	peak 95.1-holiday contest ad	\$1,789.92
EFT000000023345	2024-03-21	Corus Sales Inc (CKCB)	big101 - holiday contest ad	\$1,591.04
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$324.83
031209	2024-03-21		hall rental refund	\$226.00
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	425 RRW	\$1,885.33
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	544 River Rd W	\$13,016.65
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-tpal	\$277.00
EFT000000023348	2024-03-21	Forty Four	video production	\$5,932.50
EFT000000023234	2024-03-07	Global Industrial Canada	coat racks/rods/casters	\$443.91
EFT000000023364	2024-03-21	Hamster Office Supplies	laser badge cards	\$92.41
EFT000000023353	2024-03-21	Horton Automatics of Ontario	arena door repair	\$1,007.58
031154	2024-03-07		NHL alumni refund	\$471.81
031157	2024-03-07	Lucky's Towing	storage cont. moving	\$481.66
031159	2024-03-07	McDougall Insurance Brokers Ltd.	tpal insurance	\$12,722.98
EFT000000023248	2024-03-07	Mighton Construction Limited	plexiglass/mini rink/hood	\$3,328.51
EFT000000023249	2024-03-07	MJMA	professional services	\$11,060.60
EFT000000023249	2024-03-07	MJMA	architect services	\$11,060.60
EFT000000023322	2024-03-14	Odyssey Medical Inc.	tpal opening event	\$1,610.62
EFT000000023259	2024-03-07	Point to Point Broadband Inc.	internet service - feb 2024	\$224.87
EFT000000023258	2024-03-07	Point To Point Communications	broadband monthly fee FEB 2024	\$88.69
031180	2024-03-07	Riley Sports (1196501 Ontario Inc)	professional & mini goal framee/net	\$7,135.95
EFT000000023413	2024-03-28	Rob Thorne/Firesupply	PPE/aid kits	\$2,685.50
EFT000000023267	2024-03-07	Signworks	engraved name tags	\$393.70
EFT000000023267	2024-03-07	Signworks	lanyard inserts - NHL	\$228.26
031237	2024-03-21	Snap Hoek Productions Inc	ice/floor conversion-concerts	\$6,307.25
EFT000000023268	2024-03-07	Sound Barriers	net protectors	\$125.16
EFT000000023271	2024-03-07	Sunbelt Rentals of Canada Inc	fencing	\$60.69
PAP00000000000003089	2024-03-29	TD Visa - CAO	andrews copy & print - tickets	\$223.18
PAP00000000000003089	2024-03-29	TD Visa - CAO	walmart - cash boxes	\$66.04
PAP00000000000003095	2024-03-29	TD Visa - Clerk	agco - special occasion permit	\$150.00



Council Cheque Register

Community Services

Mar 01, 2024 - Mar 31, 2024

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003095	2024-03-29	TD Visa - Clerk	lco - band rider requirements	\$488.35
PAP00000000000003095	2024-03-29	TD Visa - Clerk	walmart - event supplies	\$323.58
PAP00000000000003095	2024-03-29	TD Visa - Clerk	dollar tree - buckets & totes	\$11.87
PAP00000000000003095	2024-03-29	TD Visa - Clerk	foodland - events supplies	\$28.04
PAP00000000000003095	2024-03-29	TD Visa - Clerk	dollar tree - event supplies	\$13.56
PAP00000000000003095	2024-03-29	TD Visa - Clerk	foodland - event supplies	\$20.41
PAP00000000000003093	2024-03-29	TD Visa - Director Rec,Events,Facilities	log books unlimited	\$121.09
PAP00000000000003091	2024-03-29	TD Visa - General Manager, Corporate Services & Fire Chief	lco - band riders: wine	\$66.40
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	pizza dees - volunteer dinner	\$263.11
PAP00000000000003099	2024-03-29	TD Visa - Special Events Manager	elite sports - volunteer shirts	\$1,639.31
PAP00000000000003099	2024-03-29	TD Visa - Special Events Manager	avshop.ca - projector	\$2,186.55
PAP00000000000003099	2024-03-29	TD Visa - Special Events Manager	facebook - social media posts	\$339.00
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$42.31
EFT000000023273	2024-03-07	The UPS Store #451	alumni autograph sheets	\$155.94
EFT000000023373	2024-03-21	The UPS Store #451	courier - concert cables	\$74.33
EFT000000023371	2024-03-21	Troy Tobey	event signs	\$1,970.00
EFT000000023313	2024-03-14	ULINE Canada Corporation	trash cans	\$613.73
EFT000000023313	2024-03-14	ULINE Canada Corporation	shrink film roll/tape	\$690.69
031169	2024-03-07	Wasaga Beach Foodland	tpal grand opening supplies	\$29.36
031247	2024-03-21	Wasaga Beach Foodland	water	\$10.47
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$31,794.39
031171	2024-03-07	Walmart Recreational Products Inc.	arena glass safety rails	\$66,907.30
031252	2024-03-21		hall rental refund	\$322.19
031251	2024-03-21	Xan Lazaridis c/o faceART	grand opening- library program	\$2,200.68
				\$343,224.51

Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023221	2024-03-07	Beach Builders Supplies Ltd	ice melt/scoop	\$56.87
EFT000000023221	2024-03-07	Beach Builders Supplies Ltd	bits/screws	\$10.15
EFT000000023289	2024-03-14	Cintas Canada Limited	mat rental	\$86.96
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$1,017.82
EFT000000023276	2024-03-07	Glen Martin Limited	PPE supplies	\$81.70
EFT000000023362	2024-03-21	Neelands Group Limited	pool repairs	\$287.02
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$259.27
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$84.64
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,081.47
				\$3,965.90

Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	popcorn - youth programs	\$66.24
EFT000000023216	2024-03-07	Amazon.com.ca	heat press machine	\$75.70
EFT000000023216	2024-03-07	Amazon.com.ca	batteries	\$15.51



Council Cheque Register

Community Services

Mar 01, 2024 - Mar 31, 2024

Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	popcorn bags	\$108.44
EFT000000023216	2024-03-07	Amazon.com.ca	HDMI converter	\$28.24
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$63.69
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$175.06
EFT000000023384	2024-03-28	Borg, Kelly	adult programs - line dance	\$750.00
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$861.56
EFT000000023289	2024-03-14	Cintas Canada Limited	mat rental	\$64.16
EFT000000023228	2024-03-07	Corporate Express	office stationary	\$63.23
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$510.75
031207	2024-03-21	Edwards, Brian	ALC program supplies	\$408.18
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$390.88
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-youth	\$130.14
EFT000000023346	2024-03-21	Excel Business Systems	copier lease april 2024	\$79.10
031212	2024-03-21	Gordon Food Service Canada Ltd.	youth nutrition program	\$1,336.90
031212	2024-03-21	Gordon Food Service Canada Ltd.	youth nurition program	\$815.59
EFT000000023356	2024-03-21	Landmark Bus Lines	youth program trip transportation	\$819.25
EFT000000023304	2024-03-14	Loblaws Inc.	youth nutrition programs	\$1,263.92
EFT000000023304	2024-03-14	Loblaws Inc.	youth nutrition program	\$117.49
EFT000000023358	2024-03-21	Loblaws Inc.	youth nutrition program	\$206.10
EFT000000023309	2024-03-14	Purolator Inc.	courier fee	\$67.46
PAP00000000000003086	2024-03-29	Rogers Cable TV (PAP)	1621 Mosley Street	\$417.46
PAP00000000000003093	2024-03-29	TD Visa - Director Rec,Events,Facilities	poppa corn - popcorn	\$209.78
PAP00000000000003092	2024-03-29	TD Visa - Treasurer	amazon - ice storage bags	\$105.00
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.06
031169	2024-03-07	Wasaga Beach Foodland	nutrition program	\$152.52
031169	2024-03-07	Wasaga Beach Foodland	nutrition program	\$442.38
031169	2024-03-07	Wasaga Beach Foodland	nutrition program	\$75.65
031248	2024-03-21	Wasaga Beach Lions Club	souper/hall rental	\$630.00
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$612.14
				\$11,105.57

Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	stationary supplies	\$28.38
EFT000000023216	2024-03-07	Amazon.com.ca	ink cartridges	\$46.09
EFT000000023216	2024-03-07	Amazon.com.ca	wall hanging strips	\$14.85
EFT000000023216	2024-03-07	Amazon.com.ca	art/paint supplies	\$50.70
EFT000000023216	2024-03-07	Amazon.com.ca	craft supplies	\$54.20
EFT000000023216	2024-03-07	Amazon.com.ca	craft tool kit	\$19.87
EFT000000023216	2024-03-07	Amazon.com.ca	craft glue	\$59.70
EFT000000023216	2024-03-07	Amazon.com.ca	craft bead kit	\$45.18
EFT000000023216	2024-03-07	Amazon.com.ca	craft beads	\$11.56
EFT000000023216	2024-03-07	Amazon.com.ca	craft papers	\$15.69
EFT000000023216	2024-03-07	Amazon.com.ca	office storage bin	\$228.12



Council Cheque Register

Community Services

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Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	work boots	\$29.42
EFT000000023326	2024-03-21	Amazon.com.ca	USB adapter	\$10.16
EFT000000023326	2024-03-21	Amazon.com.ca	multiport adapters	\$231.66
EFT000000023326	2024-03-21	Amazon.com.ca	headset	\$44.69
EFT000000023326	2024-03-21	Amazon.com.ca	stand/display	\$32.76
EFT000000023326	2024-03-21	Amazon.com.ca	usb cable	\$28.82
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$338.91
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$42.83
EFT000000023265	2024-03-07	C A Sellers Cleaning Services	cleaning JAN 2024	\$271.19
031140	2024-03-07	Caledon Public Library	book replacement	\$18.17
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$4,762.64
EFT000000023291	2024-03-14	Colliers Project Leaders Inc.	PM services	\$3,265.69
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$1,376.61
031205	2024-03-21	Drew Ripley	children program entertainment	\$615.85
PAP00000000000003081	2024-03-29	Enbridge Consumers Gas (PAP)	544 River Rd W	\$3,311.44
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-library	\$250.74
EFT000000023346	2024-03-21	Excel Business Systems	copier lease - april 2024	\$134.47
EFT000000023346	2024-03-21	Excel Business Systems	copier lease - april 2024	\$257.64
031149	2024-03-07	Federation of Ontario Public Libraries	library member fee 2024	\$900.00
031152	2024-03-07	Gravenhurst Public Library	book replacement	\$25.95
EFT000000023243	2024-03-07	Joosten, Lesley	rhythm of the beach	\$200.00
EFT000000023243	2024-03-07	Joosten, Lesley	music in story time	\$100.00
031159	2024-03-07	McDougall Insurance Brokers Ltd.	tpal insurance	\$5,452.70
EFT000000023249	2024-03-07	MJMA	professional services	\$2,813.82
EFT000000023249	2024-03-07	MJMA	architect services	\$2,813.82
EFT000000023308	2024-03-14	Ontario Library Service	patron cards	\$923.10
PAP00000000000003085	2024-03-29	Petty Cash	pc replenishment - library	\$141.30
031232	2024-03-21	Pritchard, Jayne	adult program - author talk	\$250.00
031165	2024-03-07	Rogers Wireless (Library)	wireless phone services	\$286.57
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	eventbrite - organizer fee	\$48.16
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	vistaprint - signs & banners	\$782.18
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	dollartree-makerspace supplies	\$13.56
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	amazon	\$112.98
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	walmart - electronic games	\$578.80
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	walmart - dvd's	\$277.80
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	walmart - usb's	\$59.84
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	walmart - batteries,notebooks	\$128.80
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	walmart - maintenance supplies	\$19.66
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	eventbrite - pro 100 subscription	\$40.09
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	eventbrite - pro 100 subscription	\$1,028.18
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	playstation - ps5 nhl 24	\$155.78
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	walmart - pails, gloves,cloth	\$108.54
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	zoomer - subscription	\$16.89
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	mailchimp - marketing	\$170.01



Council Cheque Register

Community Services

Mar 01, 2024 - Mar 31, 2024

Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	ionos -	\$144.00
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	domain.com - domain renewal	\$30.67
PAP00000000000003088	2024-03-29	TD Visa - Chief Librarian	eventbrite - training program	\$433.30
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.06
031206	2024-03-21	The Scarborough Chapter of SPEBSQSA Inc dba The Dukes of Harmony	adult programs	\$500.00
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$5,943.72
EFT000000023375	2024-03-21	Whitehots Inc	books	\$946.70
EFT000000023410	2024-03-28	Whitehots Inc	books	\$905.16
				\$41,993.16
Total Community Services Section				\$1,989,432.36

Figures may not sum due to rounding

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Council Cheque Register

Development Services

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Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	planner booklet	\$25.14
EFT000000023280	2024-03-14	Amazon.com.ca	coffee station supplies	\$22.28
EFT000000023381	2024-03-28	Amazon.com.ca	books - connected comm.	\$94.35
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$240.36
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$130.28
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$6,218.95
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$1,577.37
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-building	\$16.50
PAP00000000000003082	2024-03-29	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023395	2024-03-28	N Harris Computer Corporation, o/a Cityview	cityview 5/2024-4/2025	\$10,402.89
EFT000000023256	2024-03-07	Park Sign Creative Inc.	unit 810	\$998.87
PAP00000000000003098	2024-03-29	TD Visa - Director of Planning	oboa - building code training	\$715.73
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$14.35
031244	2024-03-21	Trax.co	software services	\$646.41
031247	2024-03-21	Wasaga Beach Foodland	coffee station supplies	\$26.59
				\$21,212.40

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023216	2024-03-07	Amazon.com.ca	storage/organizer	\$70.87
EFT000000023216	2024-03-07	Amazon.com.ca	floor kiosk stand	\$168.37
EFT000000023216	2024-03-07	Amazon.com.ca	tablet kiosk stand	\$101.46
EFT000000023326	2024-03-21	Amazon.com.ca	duct sealing tape	\$53.36
EFT000000023326	2024-03-21	Amazon.com.ca	printer paper	\$96.04
031188	2024-03-21		business refund	\$75.00
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$272.19
031191	2024-03-21	Barrie, City of - court costs	jan 2024 court cost	\$251.25
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$461.96
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$4,274.58
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$1,430.85
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-bylaw	\$187.33
EFT000000023232	2024-03-07	Extend Communications Inc.	answering service	\$1,358.50
EFT000000023347	2024-03-21	Extend Communications Inc.	answering service	\$1,351.14
EFT000000023351	2024-03-21	Georgian Triangle Humane Society	pound services	\$996.35
EFT000000023236	2024-03-07	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions	\$84.75
EFT000000023238	2024-03-07	Huronina Alarm & Fire Security	alarm services	\$772.92
EFT000000023244	2024-03-07	Levitt-Safety Limited	sound level meter-calibrator	\$3,186.94
EFT000000023302	2024-03-14	Levitt-Safety Limited	sound level meter	\$2,370.56
031181	2024-03-07	Minister of Finance/MTO	parking infractions - feb	\$420.75
EFT000000023395	2024-03-28	N Harris Computer Corporation, o/a Cityview	cityview 5/2024-4/2025	\$16,644.60
EFT000000023229	2024-03-07	Paul Dray Legal Services Professional Corporation	legal fees	\$685.07
EFT000000023378	2024-03-21	Simcoe, County of	landfill/waste service	\$20.00
PAP00000000000003087	2024-03-29	TD Visa - IT Manager	zoom - annual fee	\$242.84
PAP00000000000003092	2024-03-29	TD Visa - Treasurer	ram mounts - laptop tray, ball	\$161.99



Council Cheque Register

Development Services

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Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003092	2024-03-29	TD Visa - Treasurer	ups - import fees	\$638.13
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$43.06
PAP00000000000003102	2024-03-29	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$124.82
EFT000000023376	2024-03-21	WPCI	tablet - MLE public	\$1,038.88
				\$37,584.36

Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023280	2024-03-14	Amazon.com.ca	laminating pouches	\$47.79
EFT000000023280	2024-03-14	Amazon.com.ca	odor eliminator	\$16.94
EFT000000023326	2024-03-21	Amazon.com.ca	headphones	\$64.40
031188	2024-03-21		business refund	\$27.50
EFT000000023282	2024-03-14	Avaya Canada Corp	DigitalLine	\$286.60
PAP00000000000003076	2024-03-29	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000003083	2024-03-29	Canada Life	group benefits	\$5,537.01
EFT000000023293	2024-03-14	Corporate Express	paper	\$96.57
PAP00000000000003080	2024-03-29	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000023296	2024-03-14	Excel Business Systems	copies-feb-planning	\$105.28
PAP00000000000003082	2024-03-29	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023242	2024-03-07	Intact Public Entities	legal fees	\$233.04
EFT000000023395	2024-03-28	N Harris Computer Corporation, o/a Cityview	cityview 5/2024-4/2025	\$10,402.89
EFT000000023309	2024-03-14	Purolator Inc.	courier fee	\$73.88
PAP00000000000003098	2024-03-29	TD Visa - Director of Planning	membership	\$223.74
PAP00000000000003100	2024-03-29	Telizon Inc (PAP)	telephone	\$14.37
031172	2024-03-07		application refund	\$1,400.00
EFT000000023412	2024-03-28	WSP Canada Inc.	zoning review	\$4,119.08
				\$25,134.12
Total Development Services Section				\$83,930.88

Figures may not sum due to rounding

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