



Council Cheque Register

Balance Sheet Section

May 01, 2024 - May 31, 2024

Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031442	2024-05-16		road occupancy deposit refund	\$1,000.00
031374	2024-05-02		garden plot refund	\$30.00
031414	2024-05-16		road occupancy deposit refund	\$1,000.00
EFT000000023660	2024-05-02	CUPE National Sec-Treasurer Of The Union	240406ALL	\$1,700.57
EFT000000023660	2024-05-02	CUPE National Sec-Treasurer Of The Union	240420ALL	\$1,811.69
EFT000000023832	2024-05-30	CUPE National Sec-Treasurer Of The Union	240504ALL	\$1,973.86
EFT000000023832	2024-05-30	CUPE National Sec-Treasurer Of The Union	240518ALL	\$1,965.50
031379	2024-05-02		garden plot refund	\$30.00
031415	2024-05-16		road occupancy deposit refund	\$1,000.00
031457	2024-05-30	Federal Express Canada Corporation	courier services	\$6.97
031384	2024-05-02		tax account overpayment	\$327.82
031458	2024-05-30		security deposit refund	\$190,411.15
031483	2024-05-30		water account overpayment	\$64.46
031420	2024-05-16		lot grading deposit refund	\$1,000.00
EFT000000023687	2024-05-09		road occupancy deposit refund	\$1,000.00
PAP00000000000003153	2024-05-31	Minister Of Finance - Payroll	240406ALL	\$12,297.30
PAP00000000000003153	2024-05-31	Minister Of Finance - Payroll	240420ALL	\$12,363.64
PAP00000000000003153	2024-05-31	Minister Of Finance - Payroll	240420COR	\$17.44
031467	2024-05-30		lot grading deposit refund	\$1,000.00
031468	2024-05-30		road occupancy permit refund	\$1,000.00
PAP00000000000003154	2024-05-31	Ontario Municipal Employees Retirement System	240406ALL	\$125,421.40
PAP00000000000003154	2024-05-31	Ontario Municipal Employees Retirement System	240420ALL	\$121,937.26
PAP00000000000003154	2024-05-31	Ontario Municipal Employees Retirement System	240420COR	\$161.02
PAP00000000000003157	2024-05-31	Receiver General Of Canada (Payroll)	240504ALL	\$225,383.04
PAP00000000000003157	2024-05-31	Receiver General Of Canada (Payroll)	240518ALL	\$221,276.70
031427	2024-05-16		lot grading deposit refund	\$1,000.00
031427	2024-05-16		road occupancy deposit refund	\$1,000.00
031428	2024-05-16		road occupancy deposit refund	\$1,000.00
031448	2024-05-16		water account overpayment	\$229.05
EFT000000023652	2024-05-02	Simcoe District School Board (dev chgs)	march development charges	\$46,665.00
EFT000000023856	2024-05-30	Simcoe District School Board (dev chgs)	april development charges	\$43,554.00
EFT000000023653	2024-05-02	Simcoe Muskoka Catholic District School Board (dev chgs)	march development charges	\$26,580.00
EFT000000023857	2024-05-30	Simcoe Muskoka Catholic District School Board (dev chgs)	april development charges	\$24,808.00
EFT000000023651	2024-05-02	Simcoe, County of	march development charges	\$173,523.00
EFT000000023855	2024-05-30	Simcoe, County of	april development charges	\$194,782.00
031433	2024-05-16		garden plot refund	\$30.00
PAP00000000000003159	2024-05-31	TD Future Builders (PAP)	240504ALL	\$550.00
PAP00000000000003159	2024-05-31	TD Future Builders (PAP)	240518ALL	\$550.00
PAP00000000000003173	2024-05-31	TD Visa - Special Events Manager	May 2024 PAP Visa Charges	\$9.67
031484	2024-05-30		water account overpayment	\$6.74
031436	2024-05-16		garden plot refund	\$31.56
EFT000000023656	2024-05-02	Wasaga Beach Professional Fire Fighters Association	240406ALL	\$1,378.00



Council Cheque Register

Balance Sheet Section

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Balance Sheet Cheque Register

Balance Sheet Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023656	2024-05-02	Wasaga Beach Professional Fire Fighters Association	240420ALL	\$1,378.00
EFT000000023862	2024-05-30	Wasaga Beach Professional Fire Fighters Association	240504ALL	\$1,378.00
EFT000000023862	2024-05-30	Wasaga Beach Professional Fire Fighters Association	240518ALL	\$1,378.00
PAP00000000000003179	2024-05-31	Workplace Safety & Insurance Board	240406ALL	\$17,511.45
PAP00000000000003179	2024-05-31	Workplace Safety & Insurance Board	240420ALL	\$17,604.22
PAP00000000000003179	2024-05-31	Workplace Safety & Insurance Board	240420COR	\$24.96
				<hr/> \$1,479,151.47
			Total Balance Sheet Section	<hr/> \$1,479,151.47 <hr/>

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Corporate Services

May 01, 2024 - May 31, 2024

Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$223.14
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$11,402.95
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$1,535.31
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$870.21
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$157.01
EFT000000023834	2024-05-30	Excel Business Systems	copier lease - june 2024	\$150.00
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$132.07
PAP00000000000003170	2024-05-31	TD Visa - HR	May 2024 PAP Visa Charges	\$564.44
PAP00000000000003175	2024-05-31	Telus Health (Canada) Ltd.	monthly fee	\$632.80
				\$15,667.92

Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023719	2024-05-16	Amazon.com.ca	web camera	\$39.54
EFT000000023819	2024-05-30	Amazon.com.ca	epson ink pack	\$136.61
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$21.89
EFT000000023648	2024-05-02	C A Sellers Cleaning Services	cleaning - march 2024	\$316.40
EFT000000023854	2024-05-30	C A Sellers Cleaning Services	cleaning - april 2024	\$316.40
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$2,835.34
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$1,151.49
EFT000000023731	2024-05-16	Corporate Express	paper	\$62.66
EFT000000023731	2024-05-16	Corporate Express	office chair	\$390.53
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$812.08
031416	2024-05-16	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	140 Main Street	\$357.97
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$157.02
EFT000000023834	2024-05-30	Excel Business Systems	copier lease - june 2024	\$149.45
EFT000000023625	2024-05-02	FOI Assist	foi assist annual license	\$6,778.87
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$165.09
PAP00000000000003158	2024-05-31	Rogers Cable TV (PAP)	140 Main Street	\$167.23
PAP00000000000003169	2024-05-31	TD Visa - Clerk	May 2024 PAP Visa Charges	\$163.58
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$104.39
				\$14,161.52

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$372.93
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$72.70
				\$445.63



Council Cheque Register

Corporate Services

May 01, 2024 - May 31, 2024

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023770	2024-05-23	Aird & Berlis	legal fees	\$1,087.63
EFT000000023770	2024-05-23	Aird & Berlis	legal fees	\$7,752.37
EFT000000023610	2024-05-02	Amazon.com.ca	phone case	\$15.81
EFT000000023610	2024-05-02	Amazon.com.ca	screen protector	\$12.42
EFT000000023610	2024-05-02	Amazon.com.ca	toner cartridges	\$59.52
EFT000000023666	2024-05-09	Amazon.com.ca	phone stand	\$7.91
EFT000000023772	2024-05-23	Amazon.com.ca	cleaning/office supplies	\$5.70
EFT000000023612	2024-05-02	Barriston Law	legal fees	\$45,952.81
EFT000000023774	2024-05-23	Barriston Law	legal fees	\$152.64
EFT000000023820	2024-05-30	Barriston Law	legal fees	\$10,896.94
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$74.89
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$6,177.35
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$4,222.13
EFT000000023827	2024-05-30	CDW Canada Corp	adobe licenses	\$93.72
EFT000000023731	2024-05-16	Corporate Express	paper	\$68.36
EFT000000023731	2024-05-16	Corporate Express	stationary	\$97.78
EFT000000023811	2024-05-23	Corporate Express	stationary	\$250.08
EFT000000023811	2024-05-23	Corporate Express	office tissue	\$21.58
EFT000000023830	2024-05-30	Corporate Express	stationary	\$45.25
EFT000000023678	2024-05-09	Culligan Water Conditioning (Barrie) Ltd	service fees	\$2.11
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,985.98
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$268.06
PAP00000000000003151	2024-05-31	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000023749	2024-05-16	Hamster Office Supplies	stationary	\$130.75
EFT000000023797	2024-05-23	Hamster Office Supplies	stationary	\$47.08
EFT000000023849	2024-05-30	Hamster Office Supplies	file folders	\$73.79
031385	2024-05-02	Home Horizon Georgian Triangle Residential Services	2024 grants to organizations	\$2,429.00
EFT000000023843	2024-05-30	Intact Public Entities	benefit billings	\$13,774.84
031387	2024-05-02	Kinette Club of Wasaga Beach	2024 grants to organizations	\$3,286.00
EFT000000023636	2024-05-02	Lloyd Burns McInnis LLP	legal fees	\$1,797.83
EFT000000023638	2024-05-02	Local Authority Services	subscription 2024	\$339.00
EFT000000023691	2024-05-09	LXM Law LLP	legal fees	\$635.63
031392	2024-05-02	My Friend's House	2024 grants to organizations	\$4,786.00
EFT000000023623	2024-05-02	Paul Dray legal fees Professional Corporation	legal fees	\$734.50
PAP00000000000003156	2024-05-31	Petty Cash	pc replenishment - pw	\$0.01
EFT000000023646	2024-05-02	PSD Citywide Inc.	citywide renewal	\$2,739.59
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$413.63
EFT000000023762	2024-05-16	SmithValeriotte Law Firm LLP o/a SV Law	legal fees	\$184.75
PAP00000000000003161	2024-05-31	TD Visa - Chief Librarian	May 2024 PAP Visa Charges	\$0.01
PAP00000000000003169	2024-05-31	TD Visa - Clerk	May 2024 PAP Visa Charges	\$0.01
PAP00000000000003166	2024-05-31	TD Visa - Treasurer	May 2024 PAP Visa Charges	\$170.34
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$43.08



Council Cheque Register

Corporate Services

May 01, 2024 - May 31, 2024

Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031403	2024-05-02		property tax overpayment	\$75.00
				\$111,076.56

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023752	2024-05-16	1429481 Ontario Inc. o/a Pathway Communications	monthly storage	\$3,637.97
EFT000000023752	2024-05-16	1429481 Ontario Inc. o/a Pathway Communications	computer management services	\$25,346.43
EFT000000023666	2024-05-09	Amazon.com.ca	battery cartridge	\$41.99
EFT000000023666	2024-05-09	Amazon.com.ca	laptop chargers	\$53.41
EFT000000023666	2024-05-09	Amazon.com.ca	power bars	\$99.40
EFT000000023772	2024-05-23	Amazon.com.ca	ups battery replacement	\$37.28
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$182.38
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$1,782.39
EFT000000023726	2024-05-16	CDW Canada Corp	wifi-rotary room	\$93.87
EFT000000023726	2024-05-16	CDW Canada Corp	adobe renewal	\$444.32
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$1,151.49
EFT000000023780	2024-05-23	CDW Canada Corp	monitor shelf	\$120.11
EFT000000023731	2024-05-16	Corporate Express	paper	\$17.09
EFT000000023731	2024-05-16	Corporate Express	stationary	\$24.45
EFT000000023811	2024-05-23	Corporate Express	stationary	\$3.19
EFT000000023811	2024-05-23	Corporate Express	office tissue	\$5.39
EFT000000023830	2024-05-30	Corporate Express	stationary	\$11.33
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$913.22
031419	2024-05-16	GHD Digital (Canada) Limited	website google analytics	\$785.35
EFT000000023749	2024-05-16	Hamster Office Supplies	stationary	\$10.68
EFT000000023797	2024-05-23	Hamster Office Supplies	stationary	\$0.48
EFT000000023839	2024-05-30	N Harris Computer Corporation, o/a Cityview	subscription renewal	\$217.99
EFT000000023753	2024-05-16	Peterson Enterprises	door fobs	\$541.84
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$149.49
PAP00000000000003164	2024-05-31	TD Visa - General Manager, Community Services & Director of PW	May 2024 PAP Visa Charges	\$675.30
PAP00000000000003160	2024-05-31	TD Visa - IT Manager	May 2024 PAP Visa Charges	\$213.59
PAP00000000000003176	2024-05-31	Untethered Labs, Inc	gatekeeper license	\$13,903.11
				\$50,463.53

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023665	2024-05-09	A.J. Stone Company Ltd.	fire equipment - gloves	\$286.32
EFT000000023718	2024-05-16	A.J. Stone Company Ltd.	fire equipment-uniforms	\$286.65
EFT000000023771	2024-05-23	A.J. Stone Company Ltd.	battery - survivor light	\$295.65
EFT000000023610	2024-05-02	Amazon.com.ca	stationary	\$10.84
EFT000000023610	2024-05-02	Amazon.com.ca	toner cartridges	\$33.84
EFT000000023666	2024-05-09	Amazon.com.ca	coffee station supplies	\$39.98
EFT000000023666	2024-05-09	Amazon.com.ca	kitchen supplies	\$28.96
EFT000000023719	2024-05-16	Amazon.com.ca	pulley kit	\$26.74



Council Cheque Register

Corporate Services

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Fire Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023719	2024-05-16	Amazon.com.ca	easel pad	\$73.44
EFT000000023719	2024-05-16	Amazon.com.ca	mounting tape	\$9.02
EFT000000023719	2024-05-16	Amazon.com.ca	stationary	\$17.23
EFT000000023772	2024-05-23	Amazon.com.ca	brochure holder	\$46.32
EFT000000023772	2024-05-23	Amazon.com.ca	stationary	\$57.59
EFT000000023772	2024-05-23	Amazon.com.ca	cleaning/office supplies	\$109.52
031371	2024-05-02	Barrie, City of - misc	2024 dispatch	\$41,395.23
EFT000000023822	2024-05-30	Bayshore Broadcasting	fire awareness 2024	\$118.65
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	supplies-training	\$55.26
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	roof screws	\$18.80
EFT000000023823	2024-05-30	Beach Builders Supplies Ltd	washers	\$5.29
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$191.67
EFT000000023779	2024-05-23	BKC Inc.	truck siren replacement	\$2,252.82
EFT000000023779	2024-05-23	BKC Inc.	truck door repair	\$538.39
EFT000000023825	2024-05-30	BKC Inc.	2014 - pump 2	\$2,068.14
EFT000000023825	2024-05-30	BKC Inc.	2019 - pump 1	\$1,849.35
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$19,558.52
031376	2024-05-02	Canadian Mental Health Association	workbooks	\$553.75
031375	2024-05-02	Canadian Tire 652	cleaning supplies	\$85.03
031375	2024-05-02	Canadian Tire 652	pest control products	\$20.32
031375	2024-05-02	Canadian Tire 652	bulbs/supplies pump 1	\$59.86
031412	2024-05-16	Canadian Tire 652	tools/fuses	\$45.15
031412	2024-05-16	Canadian Tire 652	tools/equipment	\$268.89
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$383.83
EFT000000023713	2024-05-09	Commercial Truck Equipment Corp.	pumper deposit	\$148,789.81
EFT000000023622	2024-05-02	Corporate Express	paper	\$62.66
EFT000000023677	2024-05-09	Corporate Express	stationary	\$39.35
EFT000000023731	2024-05-16	Corporate Express	stationary	\$27.67
EFT000000023731	2024-05-16	Corporate Express	office supplies	\$7.10
EFT000000023811	2024-05-23	Corporate Express	stationary	\$22.82
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$7,774.34
EFT000000023733	2024-05-16	Dunk & Associates Inc.	h&s training	\$1,638.50
031417	2024-05-16	Emergency Management Group Inc.	master fire plan/risk assess.	\$26,870.27
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	966 RRW	\$925.28
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$512.44
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$155.94
EFT000000023834	2024-05-30	Excel Business Systems	copier lease - June 2024	\$231.65
EFT000000023681	2024-05-09	Fire Marshal's Public Fire Safety Council	fire prevention supplies	\$340.95
EFT000000023835	2024-05-30	Fire Marshal's Public Fire Safety Council	training-pumping/aerial	\$250.79
EFT000000023624	2024-05-02	Fireservice Management Ltd	uniform repair	\$36.40
EFT000000023735	2024-05-16	Fireservice Management Ltd	uniform cleaning/repairs	\$93.04
EFT000000023789	2024-05-23	Fireservice Management Ltd	uniform cleaning/repairs	\$68.75
EFT000000023791	2024-05-23	Fisher's Regalia	engraved badges	\$292.00
EFT000000023683	2024-05-09	Glen Martin Limited	cleaning supplies	\$214.52



Council Cheque Register

Corporate Services

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Fire Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023683	2024-05-09	Glen Martin Limited	cleaning supplies	\$363.77
EFT000000023743	2024-05-16	Imperial Coffee & Services	coffee station supplies	\$112.18
031421	2024-05-16	Innisfil, Town of	staff training - fire	\$395.50
EFT000000023846	2024-05-30	Lewis Motor Sales Inc	unit 02-20	\$34.72
031390	2024-05-02	MES Canada Inc.	fire vehicle service/repairs	\$1,300.63
031466	2024-05-30	MES Canada Inc.	caps equipment	\$45,451.56
EFT000000023695	2024-05-09	Neelands Group Limited	infloor boiler repair	\$174.59
EFT000000023848	2024-05-30	Neelands Group Limited	water heater repair	\$287.02
EFT000000023848	2024-05-30	Neelands Group Limited	maintenance	\$565.00
EFT000000023799	2024-05-23	Park Sign Creative Inc.	fire rating signs	\$2,104.59
EFT000000023700	2024-05-09	Point To Point Communications	microphone/R7 portable	\$283.63
EFT000000023800	2024-05-23	Point To Point Communications	radio infrastructure maintenance	\$969.91
EFT000000023852	2024-05-30	Point To Point Communications	maintenance agreement-apr 2024	\$164.08
EFT000000023853	2024-05-30	PPE Solutions Inc.	uniforms/ppe	\$231.09
031426	2024-05-16	Receiver General for Canada	dispatch	\$1,838.75
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$199.94
EFT000000023790	2024-05-23	Rob Thorne/Firesupply	fire ppe supplies	\$351.57
PAP00000000000003158	2024-05-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$268.31
PAP00000000000003158	2024-05-31	Rogers Cable TV (PAP)	966 River Road West	\$355.66
EFT000000023756	2024-05-16	Safedesign Apparel Ltd	name patch	\$142.59
031400	2024-05-02	Sturgeon Point Marina	fuel - wicks pumps	\$43.80
031474	2024-05-30	Sturgeon Point Marina	fuel	\$140.05
031402	2024-05-02	Symposium Technologies Inc.	dispatch-annual fee&support	\$3,051.00
PAP00000000000003162	2024-05-31	TD Visa - CAO	May 2024 PAP Visa Charges	\$173.27
PAP00000000000003165	2024-05-31	TD Visa - General Manager, Corporate Services & Fire Chief	May 2024 PAP Visa Charges	\$588.76
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$181.04
031480	2024-05-30	Wasaga Beach Foodland	poverty reduction event	\$154.53
031405	2024-05-02	Wasaga Distribution Inc	2024 firehall lease	\$9,789.71
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,327.31
PAP00000000000003178	2024-05-31	Water Depot - PAP	water filter rental	\$39.55
				\$331,229.43
Total Corporate Services Section				\$523,044.58

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Council Cheque Register

Office of the CAO

May 01, 2024 - May 31, 2024

Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023666	2024-05-09	Amazon.com.ca	storage stand	\$83.60
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$4,564.32
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$193.99
EFT000000023702	2024-05-09	Simcoe, County of	town hall internet	\$95.57
PAP00000000000003162	2024-05-31	TD Visa - CAO	May 2024 PAP Visa Charges	\$352.76
				\$5,290.24

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031373	2024-05-02	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	demo - old library	\$19.76
EFT000000023717	2024-05-16	4imprint, Inc	promotional decals	\$498.49
EFT000000023643	2024-05-02	864150 Ontario Inc o/a Nepsco	alarm system - battery replace	\$26.85
EFT000000023662	2024-05-09	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023815	2024-05-30	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023610	2024-05-02	Amazon.com.ca	coffee station supplies	\$193.36
EFT000000023610	2024-05-02	Amazon.com.ca	sink filter system	\$337.77
EFT000000023666	2024-05-09	Amazon.com.ca	coffee station supplies	\$70.95
EFT000000023719	2024-05-16	Amazon.com.ca	coffee station supplies	\$116.24
EFT000000023719	2024-05-16	Amazon.com.ca	water filter adapter	\$45.18
EFT000000023719	2024-05-16	Amazon.com.ca	power cable protector	\$25.66
EFT000000023772	2024-05-23	Amazon.com.ca	coffee station supplies	\$111.00
EFT000000023772	2024-05-23	Amazon.com.ca	cleaning supplies	\$10.91
EFT000000023772	2024-05-23	Amazon.com.ca	coffee station & cleaning supplies	\$59.72
EFT000000023612	2024-05-02	Barriston Law	legal fees	\$4,059.59
EFT000000023820	2024-05-30	Barriston Law	legal fees	\$847.50
EFT000000023614	2024-05-02	Beach BOOSTER Promotions	ads - may issue	\$7,209.40
EFT000000023667	2024-05-09	Beach Builders Supplies Ltd	batteries/lanterns	\$9.28
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$147.96
EFT000000023648	2024-05-02	C A Sellers Cleaning Services	cleaning service - mar 2024	\$4,472.91
EFT000000023854	2024-05-30	C A Sellers Cleaning Services	office cleaning - april 2024	\$4,472.91
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$3,571.97
031375	2024-05-02	Canadian Tire 652	building/tool supplies	\$564.18
EFT000000023674	2024-05-09	CDW Canada Corp	monitors	\$2,722.60
EFT000000023674	2024-05-09	CDW Canada Corp	monitor stand	\$58.87
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$1,919.13
EFT000000023780	2024-05-23	CDW Canada Corp	monitor arm	\$220.50
EFT000000023782	2024-05-23	CHS Productions	town hall meeting audio	\$1,627.20
EFT000000023620	2024-05-02	Cintas Canada Limited	mat rental	\$83.51
EFT000000023620	2024-05-02	Cintas Canada Limited	fees-unearned	\$14.74
EFT000000023729	2024-05-16	Cintas Canada Limited	mat rental	\$83.51
EFT000000023828	2024-05-30	Cintas Canada Limited	mat rental	\$83.51
EFT000000023828	2024-05-30	Cintas Canada Limited	discount reversal	\$14.74
EFT000000023715	2024-05-14	CNW Group Ltd.	communication services	\$6,775.06
EFT000000023731	2024-05-16	Corporate Express	paper	\$28.47



Council Cheque Register

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Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023731	2024-05-16	Corporate Express	coffee station supplies	\$17.14
EFT000000023731	2024-05-16	Corporate Express	stationary	\$40.73
EFT000000023811	2024-05-23	Corporate Express	coffee station supplies	\$51.43
EFT000000023811	2024-05-23	Corporate Express	stationary	\$5.31
EFT000000023811	2024-05-23	Corporate Express	office tissue	\$8.99
EFT000000023830	2024-05-30	Corporate Express	stationary	\$18.86
EFT000000023678	2024-05-09	Culligan Water Conditioning (Barrie) Ltd	water service	\$256.84
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,022.16
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$439.14
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	30 Lewis St	\$791.87
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$4.96
PAP00000000000003151	2024-05-31	Excel Business Systems - (PAP)	copier lease	\$82.33
031381	2024-05-02	Georgian Waste Services	old library - demo	\$1,241.81
EFT000000023749	2024-05-16	Hamster Office Supplies	stationary	\$17.80
EFT000000023797	2024-05-23	Hamster Office Supplies	stationary	\$0.78
EFT000000023794	2024-05-23	JDC Homes Limited Partnership	old library - renovations	\$1,808.00
EFT000000023741	2024-05-16	Lloyd Hunt, Architect	old library - design	\$2,135.70
EFT000000023748	2024-05-16	McNulty Printing	business cards	\$56.50
EFT000000023848	2024-05-30	Neelands Group Limited	maintenance	\$1,093.32
EFT000000023714	2024-05-09	Nonna's Place	community hub ministers event	\$1,059.38
EFT000000023714	2024-05-09	Nonna's Place	community hub planning meeting	\$497.20
EFT000000023753	2024-05-16	Peterson Enterprises	door fobs-clerks office	\$1,130.00
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$415.48
PAP00000000000003158	2024-05-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000023649	2024-05-02	Stericycle, ULC o/a Shred-it	shred services	\$187.09
EFT000000023654	2024-05-02	Sunbelt Rentals of Canada Inc	old library - demo	\$78.42
PAP00000000000003162	2024-05-31	TD Visa - CAO	May 2024 PAP Visa Charges	\$1,991.60
PAP00000000000003169	2024-05-31	TD Visa - Clerk	May 2024 PAP Visa Charges	\$67.93
PAP00000000000003164	2024-05-31	TD Visa - General Manager, Community Services & Director of PW	May 2024 PAP Visa Charges	\$0.00
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$43.07
031478	2024-05-30	Urban Identity Inuit Project	urban inuit consultation/video	\$2,486.00
031406	2024-05-02	Wasaga Beach Foodland	coffee station supplies	\$25.24
031406	2024-05-02	Wasaga Beach Foodland	committee appreciation	\$291.96
031438	2024-05-16	Wasaga Beach Foodland	coffee station supplies	\$24.84
031480	2024-05-30	Wasaga Beach Foodland	coffee station supplies	\$54.64
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,592.19
				\$60,768.11

Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031391	2024-05-02	Minister Of Finance - Policing	policing-march 2024	\$459,109.00
031423	2024-05-16	Minister Of Finance - Policing	policing-april 2024	\$459,109.00
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$43.07
				\$918,261.07



Council Cheque Register

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Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023814	2024-05-30	1000119945 Ontario Inc.	clinic rent june-2024	\$6,102.00
EFT000000023719	2024-05-16	Amazon.com.ca	office clock	\$25.98
EFT000000023719	2024-05-16	Amazon.com.ca	ant traps	\$25.96
EFT000000023648	2024-05-02	C A Sellers Cleaning Services	cleaning - mar 2024	\$1,101.75
EFT000000023854	2024-05-30	C A Sellers Cleaning Services	cleaning - april 2024	\$1,101.75
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$716.56
031453	2024-05-30	Canadian Tire 652	storage cabinet	\$282.49
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$152.93
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	160 Beck St	\$100.80
EFT000000023631	2024-05-02	Huronian Mat Rentals	mat rental-clinic	\$129.39
031460	2024-05-30	Huronian Welding & Industrial Supplies	nitrogen - clinic supply	\$100.00
EFT000000023649	2024-05-02	Stericycle, ULC o/a Shred-it	shredding services	\$159.37
EFT000000023806	2024-05-23	Surgo Surgical Supply	clinic supplies/ppe	\$444.19
EFT000000023860	2024-05-30	Surgo Surgical Supply	medical supplies	\$363.39
PAP00000000000003162	2024-05-31	TD Visa - CAO	May 2024 PAP Visa Charges	\$214.27
PAP00000000000003169	2024-05-31	TD Visa - Clerk	May 2024 PAP Visa Charges	\$299.23
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$43.27
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$310.57
				\$11,673.90

Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	404 Mosley St	\$207.28
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$65.63
				\$272.91

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023773	2024-05-23	Arbon Electric & Home Services Ltd	trailer repair-food trucks	\$109.61
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$57.00
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	50 Mosley St	\$172.79
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
PAP00000000000003168	2024-05-31	TD Visa - Manager of Beachfront Properties	May 2024 PAP Visa Charges	\$171.75
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$847.77
				\$1,446.59



Council Cheque Register

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Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023717	2024-05-16	4imprint, Inc	promotional decals	\$498.49
031369	2024-05-02	Active Arts	dance workshop	\$282.50
EFT000000023813	2024-05-23	AIM: Artists In Motion Inc. o/a AIM Booking Agency	bywater call sept 1 24 deposit	\$2,500.00
EFT000000023719	2024-05-16	Amazon.com.ca	laptop stand	\$33.86
EFT000000023772	2024-05-23	Amazon.com.ca	halloween decor	\$91.50
EFT000000023772	2024-05-23	Amazon.com.ca	phone charger	\$59.87
EFT000000023772	2024-05-23	Amazon.com.ca	laptop charger	\$27.10
EFT000000023772	2024-05-23	Amazon.com.ca	tree decorations	\$45.08
EFT000000023772	2024-05-23	Amazon.com.ca	christmas backdrop	\$62.13
EFT000000023772	2024-05-23	Amazon.com.ca	balloon lights/decorations	\$56.48
EFT000000023772	2024-05-23	Amazon.com.ca	neon lighting decorations	\$97.12
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$179.09
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$3,252.10
031375	2024-05-02	Canadian Tire 652	totes/events supplies	\$196.45
EFT000000023726	2024-05-16	CDW Canada Corp	laptop	\$1,437.85
EFT000000023726	2024-05-16	CDW Canada Corp	monitor	\$386.08
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$1,151.49
EFT000000023780	2024-05-23	CDW Canada Corp	adobe pro - events	\$383.06
EFT000000023827	2024-05-30	CDW Canada Corp	adobe license - events	\$116.67
EFT000000023731	2024-05-16	Corporate Express	paper	\$11.39
EFT000000023731	2024-05-16	Corporate Express	stationary	\$16.30
EFT000000023811	2024-05-23	Corporate Express	stationary	\$2.13
EFT000000023811	2024-05-23	Corporate Express	office tissue	\$3.59
EFT000000023830	2024-05-30	Corporate Express	stationary	\$7.55
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,055.07
031455	2024-05-30	Desroches, Cody	trail tunes	\$600.00
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$42.07
EFT000000023834	2024-05-30	Excel Business Systems	copier lease - june 2024	\$169.50
EFT000000023768	2024-05-16	Firemaster Productions	fireworks display	\$5,537.00
EFT000000023749	2024-05-16	Hamster Office Supplies	stationary	\$7.12
EFT000000023797	2024-05-23	Hamster Office Supplies	stationary	\$0.31
031487	2024-05-30	Hospice Georgian Triangle	2023 mayors golf tournament donation	\$10,000.00
EFT000000023847	2024-05-30	McKhool, Chris	performance deposit	\$1,300.00
031486	2024-05-30	My Friend's House	2023 mayors golf tournament donation	\$10,000.00
031446	2024-05-16	Onnis, Annamaria	performance-roller skating	\$400.00
EFT000000023697	2024-05-09	Paquin Entertainment Group Inc, The o/a Paquin Artists Agency	strumbellas-deposit	\$22,500.00
EFT000000023697	2024-05-09	Paquin Entertainment Group Inc, The o/a Paquin Artists Agency	strumbellas-travel/accom.	\$2,688.00
EFT000000023716	2024-05-14	Paquin Entertainment Group Inc, The o/a Paquin Artists Agency	tom cochrane deposit	\$35,000.00
EFT000000023716	2024-05-14	Paquin Entertainment Group Inc, The o/a Paquin Artists Agency	tom cochrane accomodation buyout	\$3,160.00
031393	2024-05-02	Pogue, Dwayne	mascot services	\$300.00



Council Cheque Register

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Economic Development & Tourism Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023852	2024-05-30	Point To Point Communications	maintenance agreement-apr 2024	\$98.44
EFT000000023755	2024-05-16	Promotional Source	embroidery-pullovers	\$196.16
031447	2024-05-16	Retro Rolla Skate Club Inc	event-roller skate van	\$5,650.00
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$33.01
031449	2024-05-17	Sanchez Rodriguez, Diana Marcela	roller skating performance	\$400.00
031470	2024-05-30	Saunds, Osbourne	performance deposit	\$847.50
031470	2024-05-30	Saunds, Osbourne	performance balance	\$847.50
031471	2024-05-30	Seunarine, Aaron	musical performance	\$400.00
EFT000000023701	2024-05-09	Seventyeight Digital Inc.	hosting service-wb tourism	\$339.00
031473	2024-05-30	Stirling, Sandi	festival sand sculptor	\$1,577.14
031401	2024-05-02	Surface Design	pole banners - 50th	\$720.38
031401	2024-05-02	Surface Design	design-wb tourism website	\$2,296.73
031432	2024-05-16	Surface Design	design-50th anniversary	\$1,101.75
031476	2024-05-30	Swyrich Corporation	lapel pins-50th anniversary	\$1,934.62
031462	2024-05-30	Tanya Kastl	festival sand sculptor	\$1,460.00
PAP00000000000003162	2024-05-31	TD Visa - CAO	May 2024 PAP Visa Charges	\$6,137.43
PAP00000000000003173	2024-05-31	TD Visa - Special Events Manager	May 2024 PAP Visa Charges	\$165.17
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$14.35
031485	2024-05-30	Touchette, John	trail tunes performance	\$300.00
031479	2024-05-30	VK Artist Promotion & Bookings	jazz in the park-july 16	\$2,486.00
031479	2024-05-30	VK Artist Promotion & Bookings	jazz in the park-july 23	\$2,486.00
031479	2024-05-30	VK Artist Promotion & Bookings	jazz in the park-aug 6	\$2,486.00
031479	2024-05-30	VK Artist Promotion & Bookings	jazz in the park-aug 20	\$2,034.00
EFT000000023868	2024-05-30	Wasaga Beach Ministerial Food Bank	2023 mayors golf tournament donation	\$10,000.00
031444	2024-05-16	Wong, Yesmy	performance-roller skater	\$400.00
EFT000000023865	2024-05-30	WPCI	cell phone	\$435.93
				\$148,504.05
Total Office of the CAO Section				\$1,146,216.87

Figures may not sum due to rounding

Accessible Formats Upon Request



Council Cheque Register

Community Services

May 01, 2024 - May 31, 2024

Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031463	2024-05-30	2608455 Ont Inc. o/a Kells Towing & Recovery	unit 10-2013	\$452.00
031463	2024-05-30	2608455 Ont Inc. o/a Kells Towing & Recovery	unit 35	\$395.50
EFT000000023662	2024-05-09	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023815	2024-05-30	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023816	2024-05-30	ACE, Accent Electronic Controls Inc.	287-2024-gps	\$1,700.65
EFT000000023817	2024-05-30	AGO Industries Inc	clothing	\$17,144.54
EFT000000023817	2024-05-30	AGO Industries Inc	clothing/uniforms-shipping	\$268.68
EFT000000023666	2024-05-09	Amazon.com.ca	deodorizer	\$9.01
EFT000000023666	2024-05-09	Amazon.com.ca	coffee station supplies	\$50.49
EFT000000023666	2024-05-09	Amazon.com.ca	desktop storage	\$33.89
EFT000000023666	2024-05-09	Amazon.com.ca	office supplies	\$232.50
EFT000000023666	2024-05-09	Amazon.com.ca	usb cable	\$29.40
EFT000000023719	2024-05-16	Amazon.com.ca	stationary	\$72.49
EFT000000023719	2024-05-16	Amazon.com.ca	coffee station supplies	\$37.89
EFT000000023719	2024-05-16	Amazon.com.ca	privacy shades	\$58.75
031452	2024-05-30	B & B Towing	unit 69-2019	\$169.50
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	small tools-lever	\$37.62
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	duct tape	\$20.33
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	unit 18	\$60.21
PAP000000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$609.13
EFT000000023648	2024-05-02	C A Sellers Cleaning Services	cleaning - mar 2024	\$2,118.75
EFT000000023854	2024-05-30	C A Sellers Cleaning Services	cleaning - april 2024	\$2,118.75
PAP000000000000003152	2024-05-31	Canada Life	group benefits	\$22,648.98
031453	2024-05-30	Canadian Tire 652	flint tools	\$7.90
EFT000000023725	2024-05-16	Carquest Stayner	small tools	\$36.83
031413	2024-05-16	Castle Building Centres	safety eyewear	\$42.92
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$5,093.18
EFT000000023620	2024-05-02	Cintas Canada Limited	mat rental/coveralls	\$242.26
EFT000000023675	2024-05-09	Cintas Canada Limited	mat rental/coveralls	\$266.84
EFT000000023729	2024-05-16	Cintas Canada Limited	mat rental/coveralls	\$266.84
EFT000000023783	2024-05-23	Cintas Canada Limited	mat rental/coveralls	\$266.84
EFT000000023785	2024-05-23	Cooper Equipment Rentals Limited	equipment rental-boom	\$915.02
EFT000000023677	2024-05-09	Corporate Express	stationary	\$138.62
EFT000000023731	2024-05-16	Corporate Express	office furniture	\$2,020.10
EFT000000023811	2024-05-23	Corporate Express	office furniture	\$115.50
EFT000000023830	2024-05-30	Corporate Express	stationary	\$122.10
EFT000000023831	2024-05-30	Cubex Limited	unit 76	\$473.08
PAP000000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$5,563.39
PAP000000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$1,650.28
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$423.75
PAP000000000000003151	2024-05-31	Excel Business Systems - (PAP)	copier lease	\$164.64
EFT000000023684	2024-05-09	Hanna Motor Sales Co Ltd	unit 48-2018	\$472.25
EFT000000023740	2024-05-16	HJV Equipment	fendt tractor training	\$817.95
EFT000000023742	2024-05-16	Ideal Supply Inc.	new streetlights	\$5,718.93
031461	2024-05-30	Industrial Safety Trainers Inc.	crane safety training	\$1,672.40



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
EFT000000023633	2024-05-02	Intact Public Entities	benefit billings	\$312.00
EFT000000023842	2024-05-30	Interstate Battery System of Brampton	unit 95-2014	\$221.38
EFT000000023844	2024-05-30	Jade Equipment Co. Ltd.	unit 35	\$207.34
EFT000000023635	2024-05-02	Lewis Motor Sales Inc	unit 80-2012	\$85.24
EFT000000023690	2024-05-09	Lewis Motor Sales Inc	unit 287-new pw vehicle	\$359,177.48
EFT000000023690	2024-05-09	Lewis Motor Sales Inc	unit 16	\$37.37
EFT000000023746	2024-05-16	Lewis Motor Sales Inc	unit 10-2013	\$438.14
EFT000000023746	2024-05-16	Lewis Motor Sales Inc	unit 63-2007	\$25.91
EFT000000023846	2024-05-30	Lewis Motor Sales Inc	unit 10	\$1,022.34
EFT000000023846	2024-05-30	Lewis Motor Sales Inc	unit 14-2012	\$207.95
EFT000000023846	2024-05-30	Lewis Motor Sales Inc	unit 10-2013	\$466.72
EFT000000023846	2024-05-30	Lewis Motor Sales Inc	unit 14	\$88.02
EFT000000023846	2024-05-30	Lewis Motor Sales Inc	unit 80-2012	\$88.02
EFT000000023839	2024-05-30	N Harris Computer Corporation, o/a Cityview	subscription renewal	\$1,962.00
EFT000000023627	2024-05-02	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 27	\$175.22
EFT000000023736	2024-05-16	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 35	\$93.23
EFT000000023836	2024-05-30	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 10	\$349.93
EFT000000023836	2024-05-30	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	small tools	\$6.07
EFT000000023852	2024-05-30	Point To Point Communications	maintenance agreement-apr 2024	\$164.08
EFT000000023646	2024-05-02	PSD Citywide Inc.	citywide renewal 04/24-03/25	\$17,318.96
031426	2024-05-16	Receiver General for Canada	radio licence	\$3,813.78
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$464.07
PAP000000000000003158	2024-05-31	Rogers Cable TV (PAP)	150 Westbury Road	\$276.77
EFT000000023802	2024-05-23	Sheridan Machine & Welding	unit 77	\$42.38
031430	2024-05-16	SolidCAD	autocad -pw/eng	\$1,921.00
EFT000000023703	2024-05-09	Steer Enterprises	unit 10-2013	\$47.46
EFT000000023858	2024-05-30	Steer Enterprises	shop supplies	\$39.27
EFT000000023858	2024-05-30	Steer Enterprises	unit 10	\$200.58
EFT000000023705	2024-05-09	Strongco Limited Partnership	unit 15-2020	\$207.50
EFT000000023654	2024-05-02	Sunbelt Rentals of Canada Inc	small tools	\$4.63
EFT000000023706	2024-05-09	Sunbelt Rentals of Canada Inc	small tools	\$2.26
031475	2024-05-30	Sweeper Parts Sales	unit 35-2003-sweeper	\$791.00
PAP000000000000003164	2024-05-31	TD Visa - General Manager, Community Services & Director of PW	May 2024 PAP Visa Charges	\$917.57
PAP000000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$129.32
EFT000000023861	2024-05-30	ULINE Canada Corporation	pw lockers	\$1,360.57
EFT000000023763	2024-05-16	Valley Blades Limited	unit 23-2019	\$1,265.51
EFT000000023763	2024-05-16	Valley Blades Limited	unit 19-2021	\$1,265.51
031437	2024-05-16	Wasaga Distribution Inc	cable layout - westbury	\$1,124.35
PAP000000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,139.34
EFT000000023810	2024-05-23	Wurth Canada Limited	tools-fender covers	\$144.10
				\$473,455.46



Council Cheque Register

Community Services

May 01, 2024 - May 31, 2024

Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023663	2024-05-09	Ainley & Associates Limited	osim inspections 2024	\$1,556.58
EFT000000023663	2024-05-09	Ainley & Associates Limited	bank stabilization	\$3,704.14
EFT000000023608	2024-05-02	Air Liquide Canada Inc	cylinder rental	\$240.76
EFT000000023818	2024-05-30	Air Liquide Canada Inc	nitrogen	\$204.89
EFT000000023611	2024-05-02	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	vehicle repair parts	\$127.35
EFT000000023613	2024-05-02	Beach Builders Supplies Ltd	small tools	\$10.16
EFT000000023667	2024-05-09	Beach Builders Supplies Ltd	fence repair supplies	\$32.65
031408	2024-05-16	Bell Canada - Misc	utility relocate-rrw	\$85,786.50
PAP000000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$113.85
PAP000000000000003152	2024-05-31	Canada Life	group benefits	\$2,260.00
031375	2024-05-02	Canadian Tire 652	fleet parts stock	\$66.65
EFT000000023619	2024-05-02	Cargill Limited	salt	\$3,930.63
EFT000000023618	2024-05-02	Carquest Stayner	unit w10/18	\$320.21
EFT000000023727	2024-05-16	Cedar Signs Inc	traffic signs	\$553.63
EFT000000023781	2024-05-23	Certified Laboratories	oil stock	\$1,317.86
EFT000000023785	2024-05-23	Cooper Equipment Rentals Limited	equipment rental-excavator	\$5,452.94
EFT000000023679	2024-05-09	Currie Truck Centre	shop stock	\$100.62
EFT000000023679	2024-05-09	Currie Truck Centre	fleet stock	\$152.85
EFT000000023833	2024-05-30	Currie Truck Centre	truck soap	\$128.84
PAP000000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$731.96
PAP000000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	16 2nd St	\$823.92
EFT000000023686	2024-05-09	Ideal Supply Inc.	fleet stock	\$147.21
EFT000000023742	2024-05-16	Ideal Supply Inc.	fleet stock	\$140.63
EFT000000023744	2024-05-16	Joe Johnson Equipment Inc	fleet stock	\$4,879.00
EFT000000023689	2024-05-09	Landmark Bus Lines	transit driving hours	\$45,765.99
EFT000000023689	2024-05-09	Landmark Bus Lines	specialized transit	\$16,856.03
EFT000000023689	2024-05-09	Landmark Bus Lines	transit - phone charges	\$83.40
031465	2024-05-30		2023/2024 snow removal financing	\$200.00
EFT000000023690	2024-05-09	Lewis Motor Sales Inc	fleet stock	\$121.48
EFT000000023746	2024-05-16	Lewis Motor Sales Inc	shop stock	\$182.90
EFT000000023846	2024-05-30	Lewis Motor Sales Inc	fleet stock	\$133.70
EFT000000023682	2024-05-09	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	fleet stock	\$466.93
EFT000000023698	2024-05-09	Park Sign Creative Inc.	fleet decals	\$311.60
EFT000000023673	2024-05-09	R J Burnside & Associates Limited	RR phase 2-urbanization	\$17,178.02
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$99.04
PAP000000000000003158	2024-05-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$167.23
031397	2024-05-02	Safety - Kleen	used oil recycle	\$860.28
EFT000000023760	2024-05-16	Stayner Town and Country	lawn seed mix	\$2,796.75
EFT000000023804	2024-05-23	Steer Enterprises	fleet stock	\$489.93
EFT000000023858	2024-05-30	Steer Enterprises	fleet stock	\$363.87
EFT000000023704	2024-05-09	Stinson Equipment Limited	signs	\$4,665.97
EFT000000023761	2024-05-16	Sunbelt Rentals of Canada Inc	propane tank rental	\$2.37
EFT000000023805	2024-05-23	Sunbelt Rentals of Canada Inc	propane pick up charge	\$66.67
EFT000000023655	2024-05-02	Tatham Engineering Ltd.	engineering-beach dr.	\$14,932.96



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
EFT000000023655	2024-05-02	Tatham Engineering Ltd.	mosley st. urbanization	\$1,875.80
EFT000000023707	2024-05-09	Tatham Engineering Ltd.	mosley st. urbanization	\$1,610.25
EFT000000023707	2024-05-09	Tatham Engineering Ltd.	beach dr. reconstruction	\$10,194.02
PAP00000000000003164	2024-05-31	TD Visa - General Manager, Community Services & Director of PW	May 2024 PAP Visa Charges	\$38.11
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$20,578.02
EFT000000023764	2024-05-16	Wasaga Resource Services Inc	streetlight repairs	\$7,327.03
EFT000000023615	2024-05-02	Wayne Bird Fuels	gasoline	\$4,431.74
EFT000000023615	2024-05-02	Wayne Bird Fuels	dyed diesel	\$3,673.08
EFT000000023723	2024-05-16	Wayne Bird Fuels	gasoline	\$6,472.92
EFT000000023723	2024-05-16	Wayne Bird Fuels	diesel	\$8,085.48
EFT000000023723	2024-05-16	Wayne Bird Fuels	dyed diesel	\$2,278.00
EFT000000023778	2024-05-23	Wayne Bird Fuels	gasoline	\$7,028.62
EFT000000023778	2024-05-23	Wayne Bird Fuels	diesel	\$12,274.55
EFT000000023824	2024-05-30	Wayne Bird Fuels	diesel	\$481.23
EFT000000023767	2024-05-16	Wurth Canada Limited	fleet stock	\$1,444.43
EFT000000023866	2024-05-30	Wurth Canada Limited	fleet shop stock	\$269.14
031440	2024-05-16	Zancor Homes (Wasaga) Ltd.	ramblewood	\$78,698.85
				\$385,290.22

Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031373	2024-05-02	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building materials	\$337.76
EFT000000023817	2024-05-30	AGO Industries Inc	clothing	\$5,964.94
EFT000000023663	2024-05-09	Ainley & Associates Limited	water model update	\$5,072.34
EFT000000023663	2024-05-09	Ainley & Associates Limited	water supply expansion	\$896.96
EFT000000023663	2024-05-09	Ainley & Associates Limited	forcemain leak	\$734.50
EFT000000023666	2024-05-09	Amazon.com.ca	mens work boots	\$183.05
EFT000000023719	2024-05-16	Amazon.com.ca	water material tools	\$122.04
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	water/sewer supplies	\$65.71
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	tool set/tape	\$49.79
PAP00000000000003144	2024-05-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$110.58
PAP00000000000003146	2024-05-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.90
PAP00000000000003147	2024-05-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$90.57
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$223.51
EFT000000023669	2024-05-09	BGL Contractors Corp.	uv system upgrades	\$62,530.95
EFT000000023777	2024-05-23	BGL Contractors Corp.	uv system upgrade	\$3,315.42
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$6,757.80
EFT000000023830	2024-05-30	Corporate Express	ipad cords	\$90.36
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,765.64
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$6,694.94
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	17 Spruce St	\$594.82
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	200 32nd St S	\$129.19
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$286.11
EFT000000023686	2024-05-09	Ideal Supply Inc.	unit 24	\$16.15
EFT000000023744	2024-05-16	Joe Johnson Equipment Inc	unit 22-2020	\$489.27



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Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023744	2024-05-16	Joe Johnson Equipment Inc	unit 22	\$88.15
EFT000000023845	2024-05-30	Lafarge Canada Inc	sewer repair	\$1,429.76
EFT000000023696	2024-05-09	Ontario Clean Water Agency	ocwa water maintenance	\$3,447.82
EFT000000023696	2024-05-09	Ontario Clean Water Agency	ocwa waste water maintenance	\$17,493.39
EFT000000023696	2024-05-09	Ontario Clean Water Agency	ocwa repairs	\$1,101.20
EFT000000023696	2024-05-09	Ontario Clean Water Agency	ocwa pump/well inspection	\$18,817.77
EFT000000023696	2024-05-09	Ontario Clean Water Agency	ocwa-heater replacement	\$4,669.25
EFT000000023696	2024-05-09	Ontario Clean Water Agency	well pump testing	\$26,194.76
EFT000000023696	2024-05-09	Ontario Clean Water Agency	disk filter upgrades	\$593.48
EFT000000023750	2024-05-16	Ontario Clean Water Agency	sewage-baywood	\$569.54
PAP00000000000003155	2024-05-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000023644	2024-05-02	Ontario One Call	water locate	\$359.57
EFT000000023850	2024-05-30	Ontario One Call	locate services	\$390.75
EFT000000023851	2024-05-30	Pestalto Environmental Health Services Inc	larviciding - 2024	\$1,695.00
EFT000000023646	2024-05-02	PSD Citywide Inc.	citywide renewal 04/24-03/25	\$14,579.38
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$66.02
EFT000000023758	2024-05-16	Simcoe, County of	waste collection	\$2,210.00
EFT000000023803	2024-05-23	Simcoe, County of	waste management	\$1,692.00
EFT000000023769	2024-05-21	Sona Constructor Inc.	biosolids upgrade project	\$181,585.35
EFT000000023703	2024-05-09	Steer Enterprises	unit 24-2008	\$7.42
EFT000000023859	2024-05-30	Sto-Con Contracting	sewer repairs-britton	\$29,952.79
EFT000000023655	2024-05-02	Tatham Engineering Ltd.	engineering service	\$9,869.57
EFT000000023707	2024-05-09	Tatham Engineering Ltd.	mapleside road reconstruction	\$406.80
EFT000000023709	2024-05-09	Wamco Waterworks Inc (& Municipal Products)	water meters	\$35,527.20
EFT000000023808	2024-05-23	Wamco Waterworks Inc (& Municipal Products)	# 25 sani repair	\$2,572.45
PAP000000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$90,363.52
EFT000000023657	2024-05-02	Wasaga Resource Services Inc	tgb fees-feb 2024	\$6,778.56
EFT000000023863	2024-05-30	Wasaga Resource Services Inc	tgb fees-march 2024	\$6,846.68
EFT000000023710	2024-05-09	Waste Connections of Canada	waste collection	\$233.48
EFT000000023712	2024-05-09	World Water Operator Training Company Inc	water professional development	\$2,793.36
				\$675,330.44

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023795	2024-05-23	1000075361 Ontario Inc o/a Pat Lalonde Fencing	fence repair	\$1,189.14
031368	2024-05-02	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$2,050.95
EFT000000023817	2024-05-30	AGO Industries Inc	clothing	\$1,630.14
EFT000000023817	2024-05-30	AGO Industries Inc	clothing	\$885.56
EFT000000023817	2024-05-30	AGO Industries Inc	uniforms	\$720.47
EFT000000023608	2024-05-02	Air Liquide Canada Inc	propane - outdoor rink	\$153.73
031452	2024-05-30	B & B Towing	unit 45-2004	\$615.86
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	cement/tape/lumber	\$642.75
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	lumber-greenhouse fence	\$264.63
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	greenhouse tub	\$411.86
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	greenhouse building supplies	\$48.28
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	lumber-greenhouse	\$72.70



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Community Services

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Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	bolts/nuts-park maint.	\$16.81
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	greenhouse fence	\$1,203.46
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	cement/utility pail	\$33.54
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	cement	\$27.11
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	cement - tennis courts	\$75.82
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	beautification supplies	\$124.03
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	lumber/tools	\$402.10
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	lumber-community garden	\$804.15
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	wheelbarrow	\$266.67
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	lumber/hinges	\$251.04
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	tools-parks	\$48.07
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	beautification-tools	\$59.62
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	building tools/supplies	\$175.03
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	hinges-greenhouse	\$31.50
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$86.58
EFT000000023671	2024-05-09	Borho Electric Inc.	greenhouse repairs	\$1,574.35
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$3,905.85
031412	2024-05-16	Canadian Tire 652	flag/poles	\$359.22
031453	2024-05-30	Canadian Tire 652	screws	\$33.89
EFT000000023725	2024-05-16	Carquest Stayner	unit 132-trailer	\$15.81
EFT000000023621	2024-05-02	Classic Displays	memorial plaque/bench	\$2,388.82
EFT000000023784	2024-05-23	Clearview Nursery Ltd	beautification-mulch	\$528.84
EFT000000023829	2024-05-30	Clearview Nursery Ltd	beautification-soil	\$200.01
EFT000000023676	2024-05-09	Cooper Equipment Rentals Limited	equipment rental-loader	\$597.85
EFT000000023785	2024-05-23	Cooper Equipment Rentals Limited	beautification-filter cloth	\$1,472.39
EFT000000023732	2024-05-16	Darpak Inc.	greenhouse-sand	\$70.12
EFT000000023786	2024-05-23	Darpak Inc.	river stone	\$101.70
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,137.10
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$520.12
EFT000000023685	2024-05-09	Henry Kortekaas & Associates Inc.	ramblewood development	\$2,712.00
EFT000000023632	2024-05-02	Images In Sign	oakview signs	\$244.08
EFT000000023699	2024-05-09	JGW Machine Limited o/a Paris Site Furnishings	trail gates	\$5,852.68
PAP00000000000003155	2024-05-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
PAP00000000000003156	2024-05-31	Petty Cash	pc replenishment - p.w.	\$113.94
031425	2024-05-16	Playcare & Design Inc.	wood safety surfacing	\$3,097.61
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$33.01
EFT000000023747	2024-05-16	T & T Mckee Tire Sales Ltd	unit 132-2021	\$365.57
EFT000000023747	2024-05-16	T & T Mckee Tire Sales Ltd	unit 132-parks	\$259.19
EFT000000023796	2024-05-23	T & T Mckee Tire Sales Ltd	unit 137-parks	\$237.42
PAP00000000000003170	2024-05-31	TD Visa - HR	May 2024 PAP Visa Charges	\$1,045.25
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$136.91
EFT000000023708	2024-05-09	ULINE Canada Corporation	safety/maint.equipment	\$1,052.91
EFT000000023807	2024-05-23	ULINE Canada Corporation	steel table	\$2,154.89
031436	2024-05-16		community garden refund	\$21.04
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,038.91
PAP00000000000003180	2024-05-31	Xplore Business	telephone equipment & rental	\$361.58
				\$44,208.61



Council Cheque Register

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Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023610	2024-05-02	Amazon.com.ca	headphone adapter	\$10.15
EFT000000023610	2024-05-02	Amazon.com.ca	headphone audio adapter	\$13.54
EFT000000023610	2024-05-02	Amazon.com.ca	dishwashing liquid	\$11.24
EFT000000023610	2024-05-02	Amazon.com.ca	coat stand	\$56.04
EFT000000023610	2024-05-02	Amazon.com.ca	utility hooks	\$12.85
EFT000000023610	2024-05-02	Amazon.com.ca	label tape	\$19.09
EFT000000023719	2024-05-16	Amazon.com.ca	coffee station supplies	\$42.33
EFT000000023719	2024-05-16	Amazon.com.ca	stationary	\$25.20
EFT000000023719	2024-05-16	Amazon.com.ca	whiteboard wall calendar	\$84.74
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$202.31
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$9,975.28
031375	2024-05-02	Canadian Tire 652	heater/rink shovel	\$126.55
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$2,537.38
EFT000000023622	2024-05-02	Corporate Express	stationary	\$21.14
EFT000000023811	2024-05-23	Corporate Express	stationary	\$145.69
EFT000000023830	2024-05-30	Corporate Express	stationary	\$23.14
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$3,204.90
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$79.04
EFT000000023834	2024-05-30	Excel Business Systems	copier lease-june 2024	\$241.82
EFT000000023852	2024-05-30	Point To Point Communications	maintenance agreement-apr 2024	\$298.32
EFT000000023646	2024-05-02	PSD Citywide Inc.	citywide renewal 04/24-03/25	\$9,855.82
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$427.23
PAP00000000000003158	2024-05-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
EFT000000023757	2024-05-16	Signworks	name tag	\$11.24
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$42.32
031434	2024-05-16	UPS Canada	envelopes	\$334.42
031406	2024-05-02	Wasaga Beach Foodland	coffee station supplies	\$46.01
031480	2024-05-30	Wasaga Beach Foodland	coffee station supplies	\$7.74
				\$27,957.22

Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023610	2024-05-02	Amazon.com.ca	hockey net	\$135.58
EFT000000023666	2024-05-09	Amazon.com.ca	first aid ice packs	\$62.14
EFT000000023719	2024-05-16	Amazon.com.ca	first aid bag	\$107.30
EFT000000023719	2024-05-16	Amazon.com.ca	first aid kit	\$73.44
EFT000000023670	2024-05-09	Boose, Kathy (Training for Life)	youth training courses	\$1,276.90
EFT000000023826	2024-05-30	Boose, Kathy (Training for Life)	cpr/first aid training	\$1,372.95
031372	2024-05-02		recreation refund	\$30.00
031411	2024-05-16		recreation refund	\$73.45
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$722.44
031412	2024-05-16	Canadian Tire 652	mats/wipes	\$51.13
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$169.30
031457	2024-05-30	Federal Express Canada Corporation	courier services	\$110.68
EFT000000023628	2024-05-02	Great Lakes Trophies	trophys-volleyball	\$27.01
031407	2024-05-02	Jack Watson Sports Inc.	floor tape	\$53.95
031481	2024-05-30	Jack Watson Sports Inc.	floor tape	\$32.53



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Recreation Programs Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031386	2024-05-02		recreation refund	\$73.45
031389	2024-05-02		recreation refund	\$73.45
031422	2024-05-16		summer camp refund	\$225.00
031398	2024-05-02		summer camp refund	\$175.00
EFT000000023759	2024-05-16	Simcoe County District School Board (not dev chg)	birchview-bus-water-safety	\$2,129.00
031399	2024-05-02		recreation refund	\$31.64
031431	2024-05-16		summer camp refund	\$715.00
PAP00000000000003172	2024-05-31	TD Visa - Supervisor, Recreation Services	May 2024 PAP Visa Charges	\$707.22
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$43.07
031488	2024-05-30	Theatre Collingwood Association Inc.	performance-got to jersey	\$971.80
031404	2024-05-02		recreation refund	\$31.64
EFT000000023658	2024-05-02	Wasaga Beach Yoga	recreation-yoga classes	\$1,248.65
				\$10,723.73

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023728	2024-05-16	1000009469 Ontario Inc o/a CHIME Security	security services	\$4,784.42
031373	2024-05-02	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	tarps/traps	\$75.50
031373	2024-05-02	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	anchors	\$20.32
031373	2024-05-02	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	blower	\$282.48
EFT000000023867	2024-05-30	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	lumber	\$62.77
031368	2024-05-02	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$186.45
EFT000000023608	2024-05-02	Air Liquide Canada Inc	propane	\$309.00
EFT000000023664	2024-05-09	Air Liquide Canada Inc	propane	\$437.91
EFT000000023818	2024-05-30	Air Liquide Canada Inc	propane	\$437.91
031451	2024-05-30	All-Lift Ltd.	floor cleaner - repair	\$189.84
031451	2024-05-30	All-Lift Ltd.	floor machine parts	\$668.28
EFT000000023610	2024-05-02	Amazon.com.ca	organizer	\$78.36
EFT000000023610	2024-05-02	Amazon.com.ca	file folder labels	\$13.54
EFT000000023610	2024-05-02	Amazon.com.ca	key ring/chain	\$11.29
EFT000000023610	2024-05-02	Amazon.com.ca	bulletin board	\$101.69
EFT000000023610	2024-05-02	Amazon.com.ca	audio connector cords	\$59.91
EFT000000023610	2024-05-02	Amazon.com.ca	salt spreader	\$360.24
EFT000000023610	2024-05-02	Amazon.com.ca	door sign	\$20.11
EFT000000023610	2024-05-02	Amazon.com.ca	faucet tool set	\$22.14
EFT000000023610	2024-05-02	Amazon.com.ca	work gloves	\$33.52
EFT000000023610	2024-05-02	Amazon.com.ca	safety work gloves	\$33.89
EFT000000023610	2024-05-02	Amazon.com.ca	safety glasses	\$164.96
EFT000000023610	2024-05-02	Amazon.com.ca	power bar extension	\$33.89
EFT000000023610	2024-05-02	Amazon.com.ca	magic sponge eraser	\$27.79
EFT000000023719	2024-05-16	Amazon.com.ca	beam clamps	\$32.65
EFT000000023719	2024-05-16	Amazon.com.ca	concrete patch	\$28.25
EFT000000023661	2024-05-02	Aquicon Construction Co. Ltd	tpl progress payment 30	\$203,690.30
EFT000000023720	2024-05-16	Barclay Wholesale	cleaning supplies	\$4,651.86



Council Cheque Register

Community Services

May 01, 2024 - May 31, 2024

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023720	2024-05-16	Barclay Wholesale	wall mount dispenser	\$210.74
EFT000000023720	2024-05-16	Barclay Wholesale	sanitary products	\$110.74
EFT000000023720	2024-05-16	Barclay Wholesale	window washer	\$108.76
EFT000000023720	2024-05-16	Barclay Wholesale	blade sharpening	\$282.22
EFT000000023720	2024-05-16	Barclay Wholesale	window washer pole	\$9.89
EFT000000023720	2024-05-16	Barclay Wholesale	paper towel/tissue products	\$1,911.57
EFT000000023720	2024-05-16	Barclay Wholesale	toilet tissue	\$259.33
EFT000000023720	2024-05-16	Barclay Wholesale	floor squeegee	\$49.72
EFT000000023720	2024-05-16	Barclay Wholesale	disinfectant	\$237.30
EFT000000023720	2024-05-16	Barclay Wholesale	cleaner	\$88.99
EFT000000023821	2024-05-30	Barclay Wholesale	blade sharpening	\$56.44
EFT000000023821	2024-05-30	Barclay Wholesale	garbage bags	\$189.84
EFT000000023613	2024-05-02	Beach Builders Supplies Ltd	tools/hooks	\$102.49
EFT000000023667	2024-05-09	Beach Builders Supplies Ltd	batteries/lanterns	\$101.10
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	safety goggles	\$26.92
EFT000000023775	2024-05-23	Beach Builders Supplies Ltd	lumber/tools	\$94.16
EFT000000023823	2024-05-30	Beach Builders Supplies Ltd	hose/drywall tape	\$96.03
EFT000000023668	2024-05-09	Beach Houze Paint & Design Studio Inc.	paint/materials	\$217.56
EFT000000023668	2024-05-09	Beach Houze Paint & Design Studio Inc.	paint/tools	\$110.27
EFT000000023668	2024-05-09	Beach Houze Paint & Design Studio Inc.	paint/rollers	\$99.63
EFT000000023722	2024-05-16	Beach Houze Paint & Design Studio Inc.	paint	\$159.50
EFT000000023776	2024-05-23	Beach Houze Paint & Design Studio Inc.	paint/stain	\$80.61
PAP00000000000003148	2024-05-31	Bell Canada (PAP) 422-1039(607)	telephones	\$199.65
031409	2024-05-16		ice rental refund	\$4,593.45
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$1,956.54
031375	2024-05-02	Canadian Tire 652	hooks	\$141.18
031375	2024-05-02	Canadian Tire 652	building/tool supplies	\$115.74
031375	2024-05-02	Canadian Tire 652	heater/rink shovel	\$124.28
031375	2024-05-02	Canadian Tire 652	bins/tools	\$181.76
EFT000000023620	2024-05-02	Cintas Canada Limited	mat rental	\$57.83
EFT000000023620	2024-05-02	Cintas Canada Limited	payment charges	\$10.21
EFT000000023675	2024-05-09	Cintas Canada Limited	mat rental	\$57.83
EFT000000023729	2024-05-16	Cintas Canada Limited	fees	\$20.42
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$324.83
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	425 RRW	\$1,109.60
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	544 River Rd W	\$8,887.58
EFT000000023734	2024-05-16	Entandem	performance license 2024	\$266.09
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$560.93
EFT000000023834	2024-05-30	Excel Business Systems	copier lease - june 2024	\$134.47
EFT000000023792	2024-05-23	Global Industrial Canada	shelves/tray	\$1,456.47
EFT000000023630	2024-05-02	Happenings Party Rentals	carpet rental	\$129.95
EFT000000023630	2024-05-02	Happenings Party Rentals	tpal event - rentals	\$1,639.74
EFT000000023739	2024-05-16	Harris Time Inc.	horn install-zamboni room	\$1,096.10
EFT000000023634	2024-05-02	Jutzi Water Technologies Inc.	water services	\$322.05
EFT000000023745	2024-05-16	Jutzi Water Technologies Inc.	water services	\$322.05
EFT000000023639	2024-05-02	MAC Show Systems Inc. o/a MAC Show Systems	blue rodeo production	\$8,108.88
EFT000000023640	2024-05-02	Mad River Electric	electrical-replace ballasts	\$864.45



Council Cheque Register

Community Services

May 01, 2024 - May 31, 2024

Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023692	2024-05-09	Mad River Electric	electrical-tpal panel	\$10,509.00
EFT000000023641	2024-05-02	Mighton Construction Limited	plexiglass repair-mini rink	\$455.92
EFT000000023812	2024-05-23	MJMA	twin pad arena & library	\$22,121.20
EFT000000023642	2024-05-02	Neelands Group Limited	repair-walk in cooler	\$656.01
EFT000000023848	2024-05-30	Neelands Group Limited	maintenance	\$713.30
EFT000000023645	2024-05-02	Park Sign Creative Inc.	exit decals/install	\$398.84
EFT000000023852	2024-05-30	Point To Point Communications	maintenance agreement-apr 2024	\$88.69
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$64.88
EFT000000023650	2024-05-02	Signworks	mini rink decal replace	\$355.95
EFT000000023702	2024-05-09	Simcoe, County of	tpal internet	\$463.62
EFT000000023649	2024-05-02	Stericycle, ULC o/a Shred-it	shredding services	\$186.11
PAP00000000000003167	2024-05-31	TD Visa - Director Rec,Events,Facilities	May 2024 PAP Visa Charges	\$2,119.05
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$42.32
EFT000000023708	2024-05-09	ULINE Canada Corporation	custom printed mat	\$1,195.59
031406	2024-05-02	Wasaga Beach Foodland	tpal opening celebrations	\$149.97
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$29,314.41
EFT000000023657	2024-05-02	Wasaga Resource Services Inc	meter readings	\$438.81
EFT000000023765	2024-05-16	Waste Connections of Canada	tpal-waste collection	\$356.63
				\$323,735.47

Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023613	2024-05-02	Beach Builders Supplies Ltd	material/keys	\$88.35
EFT000000023613	2024-05-02	Beach Builders Supplies Ltd	building supplies/keys	\$25.35
EFT000000023613	2024-05-02	Beach Builders Supplies Ltd	batteries/tools	\$62.81
EFT000000023721	2024-05-16	Beach Builders Supplies Ltd	ant traps/valve kit	\$40.95
EFT000000023823	2024-05-30	Beach Builders Supplies Ltd	patch/paint	\$77.27
031412	2024-05-16	Canadian Tire 652	shelving	\$45.18
EFT000000023620	2024-05-02	Cintas Canada Limited	mat rental	\$86.96
EFT000000023675	2024-05-09	Cintas Canada Limited	mat rental	\$86.96
EFT000000023729	2024-05-16	Cintas Canada Limited	fee	\$15.35
EFT000000023783	2024-05-23	Cintas Canada Limited	mat rental	\$86.96
EFT000000023730	2024-05-16	Cooper Equipment Rentals Limited	equipment rental-lift	\$507.14
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$777.70
EFT000000023837	2024-05-30	Glen Martin Limited	cleaning supplies	\$604.64
EFT000000023642	2024-05-02	Neelands Group Limited	kitchen fridge - repair	\$625.85
EFT000000023642	2024-05-02	Neelands Group Limited	boiler valve repair	\$2,051.66
EFT000000023751	2024-05-16	Park Sign Creative Inc.	recplex sign	\$6,289.29
PAP00000000000003158	2024-05-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
EFT000000023694	2024-05-09	Stephen D Michael Ltd.	repair-oakwood sound system	\$542.40
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$84.66
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,823.27
				\$15,191.05



Council Cheque Register

Community Services

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Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023609	2024-05-02	Alexander Budrevics & Associates Limited	landscape design services	\$1,853.20
EFT000000023610	2024-05-02	Amazon.com.ca	journal/notebook	\$120.48
EFT000000023610	2024-05-02	Amazon.com.ca	coffee station supplies	\$29.12
EFT000000023610	2024-05-02	Amazon.com.ca	craft supplies-yarn	\$20.28
EFT000000023610	2024-05-02	Amazon.com.ca	identification stickers	\$13.55
EFT000000023610	2024-05-02	Amazon.com.ca	napkin/hand towels	\$21.46
EFT000000023610	2024-05-02	Amazon.com.ca	paper plates	\$29.37
EFT000000023610	2024-05-02	Amazon.com.ca	stationary	\$58.74
EFT000000023610	2024-05-02	Amazon.com.ca	file folders	\$22.43
EFT000000023719	2024-05-16	Amazon.com.ca	first aid supplies	\$20.28
EFT000000023719	2024-05-16	Amazon.com.ca	first aid supplies	\$8.73
EFT000000023719	2024-05-16	Amazon.com.ca	clip-on microphone	\$37.12
EFT000000023719	2024-05-16	Amazon.com.ca	batteries	\$11.57
EFT000000023719	2024-05-16	Amazon.com.ca	craft paint brush set	\$29.10
EFT000000023719	2024-05-16	Amazon.com.ca	instrument wall mount	\$29.36
EFT000000023719	2024-05-16	Amazon.com.ca	program - snack/biscuits	\$18.45
EFT000000023719	2024-05-16	Amazon.com.ca	event wristbands	\$46.01
EFT000000023719	2024-05-16	Amazon.com.ca	guitar wall mounts	\$31.60
EFT000000023719	2024-05-16	Amazon.com.ca	paper plates	\$40.67
EFT000000023719	2024-05-16	Amazon.com.ca	carabiners	\$24.72
EFT000000023719	2024-05-16	Amazon.com.ca	SD cards	\$37.27
EFT000000023719	2024-05-16	Amazon.com.ca	balloon activity set	\$67.78
EFT000000023719	2024-05-16	Amazon.com.ca	wax machine	\$85.87
EFT000000023719	2024-05-16	Amazon.com.ca	instrument reference guide	\$20.28
EFT000000023719	2024-05-16	Amazon.com.ca	ukelele starter kit	\$83.62
EFT000000023719	2024-05-16	Amazon.com.ca	non slip grip socks	\$83.62
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$175.10
EFT000000023672	2024-05-09	Borg, Kelly	senior program-line dance	\$262.50
031410	2024-05-16	Borg, Victor o/a Boots At The Bay	spring program-line dance	\$375.00
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$861.56
031377	2024-05-02	Canada's Wonderland Company	youth trip/event	\$1,559.40
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$383.83
031378	2024-05-02	Cineplex Entertainment LP	youth centre trip to movies	\$771.79
EFT000000023620	2024-05-02	Cintas Canada Limited	fees	\$22.64
EFT000000023620	2024-05-02	Cintas Canada Limited	mat rental	\$64.16
EFT000000023675	2024-05-09	Cintas Canada Limited	mat rental	\$64.16
EFT000000023729	2024-05-16	Cintas Canada Limited	fees	\$11.32
EFT000000023783	2024-05-23	Cintas Canada Limited	mat rental	\$64.16
031443	2024-05-16	Collingwood Charters Inc.	event-canada day cruise	\$1,745.85
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$510.75
PAP00000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$315.25
EFT000000023680	2024-05-09	Excel Business Systems	copies- april 2024	\$98.00
EFT000000023834	2024-05-30	Excel Business Systems	copier lease - june 2024	\$79.10
031418	2024-05-16		recreation refund	\$60.30
EFT000000023837	2024-05-30	Glen Martin Limited	cleaning supplies	\$200.81
031382	2024-05-02	Gordon Food Service Canada Ltd.	youth nutrition program	\$672.16
EFT000000023689	2024-05-09	Landmark Bus Lines	youth program-cinema	\$435.05



Council Cheque Register

Community Services

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Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023689	2024-05-09	Landmark Bus Lines	youth transporation-x-play	\$649.75
EFT000000023689	2024-05-09	Landmark Bus Lines	youth transporation- cw	\$1,582.00
EFT000000023741	2024-05-16	Lloyd Hunt, Architect	architect-youth centre reno	\$1,695.00
EFT000000023637	2024-05-02	Loblaws Inc.	youth nutrition program	\$154.52
EFT000000023848	2024-05-30	Neelands Group Limited	maintenance	\$527.48
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$66.02
PAP00000000000003158	2024-05-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003172	2024-05-31	TD Visa - Supervisor, Recreation Services	May 2024 PAP Visa Charges	\$994.65
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$43.07
031406	2024-05-02	Wasaga Beach Foodland	grade 5 day event	\$64.18
031406	2024-05-02	Wasaga Beach Foodland	youth nutrition program	\$370.36
031480	2024-05-30	Wasaga Beach Foodland	youth nutrition program	\$317.33
031480	2024-05-30	Wasaga Beach Foodland	souper monday	\$44.75
031480	2024-05-30	Wasaga Beach Foodland	souper monday	\$162.26
031439	2024-05-16	Wasaga Beach Lions Club	hall rental-souper/dance	\$630.00
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$536.38
031441	2024-05-16	Zoo To You	youth program event	\$435.05
				\$20,276.87

Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023610	2024-05-02	Amazon.com.ca	children learning toys	\$25.92
EFT000000023610	2024-05-02	Amazon.com.ca	steel work boots	\$52.94
EFT000000023610	2024-05-02	Amazon.com.ca	sewing machine/materials	\$238.96
EFT000000023610	2024-05-02	Amazon.com.ca	program supplies-saline	\$20.91
EFT000000023610	2024-05-02	Amazon.com.ca	staff communication radios	\$112.99
EFT000000023610	2024-05-02	Amazon.com.ca	first aid supplies	\$14.68
EFT000000023610	2024-05-02	Amazon.com.ca	commercial trash bin	\$172.80
EFT000000023610	2024-05-02	Amazon.com.ca	board recognition event	\$18.07
EFT000000023610	2024-05-02	Amazon.com.ca	program art supplies	\$24.49
EFT000000023610	2024-05-02	Amazon.com.ca	art/craft paper	\$25.98
EFT000000023610	2024-05-02	Amazon.com.ca	program art pastels	\$12.32
EFT000000023610	2024-05-02	Amazon.com.ca	program art supplies-charcoal	\$14.68
EFT000000023610	2024-05-02	Amazon.com.ca	program supplies - glue	\$29.85
EFT000000023610	2024-05-02	Amazon.com.ca	program supplies-art pencils	\$19.04
EFT000000023610	2024-05-02	Amazon.com.ca	program art paper	\$21.46
EFT000000023610	2024-05-02	Amazon.com.ca	program supplies-pencils	\$13.55
EFT000000023610	2024-05-02	Amazon.com.ca	program supplies-paint brushes	\$10.63
EFT000000023610	2024-05-02	Amazon.com.ca	program supplies-paint brushes	\$58.74
EFT000000023666	2024-05-09	Amazon.com.ca	early learning play kit	\$28.24
EFT000000023666	2024-05-09	Amazon.com.ca	inflatable party supplies	\$26.43
EFT000000023666	2024-05-09	Amazon.com.ca	tablecloths	\$15.81
EFT000000023666	2024-05-09	Amazon.com.ca	child ball play set	\$62.14
EFT000000023666	2024-05-09	Amazon.com.ca	sewing kit	\$54.22
EFT000000023666	2024-05-09	Amazon.com.ca	printer labels	\$20.23
EFT000000023666	2024-05-09	Amazon.com.ca	window decals	\$36.80
EFT000000023719	2024-05-16	Amazon.com.ca	book stands	\$84.72
EFT000000023719	2024-05-16	Amazon.com.ca	cardboard standup	\$87.95



Council Cheque Register

Community Services

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Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023719	2024-05-16	Amazon.com.ca	ballot box	\$150.57
EFT000000023719	2024-05-16	Amazon.com.ca	inseego case	\$199.26
EFT000000023719	2024-05-16	Amazon.com.ca	books	\$95.12
EFT000000023719	2024-05-16	Amazon.com.ca	backpack	\$32.14
EFT000000023719	2024-05-16	Amazon.com.ca	powerpoint clicker	\$67.77
EFT000000023719	2024-05-16	Amazon.com.ca	tape refills	\$40.54
EFT000000023772	2024-05-23	Amazon.com.ca	book	\$29.40
EFT000000023819	2024-05-30	Amazon.com.ca	stationary	\$37.62
EFT000000023819	2024-05-30	Amazon.com.ca	usb sticks	\$33.89
EFT000000023819	2024-05-30	Amazon.com.ca	hdmi cables	\$38.40
EFT000000023819	2024-05-30	Amazon.com.ca	dvd series	\$39.29
EFT000000023819	2024-05-30	Amazon.com.ca	dvd series	\$133.62
EFT000000023661	2024-05-02	Aquicon Construction Co. Ltd	tpl progress payment 30	\$51,818.81
PAP000000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$43.22
EFT000000023616	2024-05-02	Brodart Canada Company	book fold-on roll	\$157.44
PAP000000000000003152	2024-05-31	Canada Life	group benefits	\$4,762.64
EFT000000023724	2024-05-16	Canadian Red Cross Society	concert transportation	\$156.00
EFT000000023726	2024-05-16	CDW Canada Corp	lifecycle laptops	\$2,888.48
EFT000000023726	2024-05-16	CDW Canada Corp	desktop	\$1,461.25
EFT000000023827	2024-05-30	CDW Canada Corp	adobe licenses	\$93.72
031380	2024-05-02	Darnley, Kara	book-the entrapment	\$25.00
PAP000000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,376.61
PAP000000000000003150	2024-05-31	Enbridge Consumers Gas (PAP)	544 River Rd W	\$2,261.00
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$96.78
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$150.99
EFT000000023788	2024-05-23	Excel Business Systems	copier lease - june 2024	\$134.47
EFT000000023834	2024-05-30	Excel Business Systems	copier lease - june 2024	\$257.64
EFT000000023626	2024-05-02	Forty Four	video production-tpal	\$1,695.00
031459	2024-05-30	Hawke, Elizabeth	board recognition event	\$698.00
EFT000000023688	2024-05-09	Joosten, Lesley	music in story time	\$200.00
EFT000000023688	2024-05-09	Joosten, Lesley	rhythm/beach drum circle	\$450.00
031464	2024-05-30	Kinder Spirits Yoga & Mindfulness	children yoga	\$40.00
031482	2024-05-30	Mennie, Peter	pa day - comedy deposit	\$108.76
EFT000000023812	2024-05-23	MJMA	twin pad arena & library	\$5,627.64
EFT000000023798	2024-05-23	Ontario Library Service	patron cards	\$1,535.83
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$349.44
031395	2024-05-02	Rogers Wireless (Library)	phone service	\$289.62
031469	2024-05-30	Samson League Inc. o/a Samson Brand	summer reading club	\$1,132.26
031469	2024-05-30	Samson League Inc. o/a Samson Brand	children program-1000 books	\$571.78
031472	2024-05-30	Simcoe County Master Gardeners	presentation-climate change	\$125.00
031472	2024-05-30	Simcoe County Master Gardeners	presentation-pest control	\$125.00
EFT000000023702	2024-05-09	Simcoe, County of	tpal internet	\$115.90
EFT000000023804	2024-05-23	Steer Enterprises	unit 56-1993	\$80.07
EFT000000023649	2024-05-02	Stericycle, ULC o/a Shred-it	shred services	\$94.69
PAP000000000000003161	2024-05-31	TD Visa - Chief Librarian	May 20204 PAP Visa Charges	\$1,945.62
031394	2024-05-02	Thomas Goldsmith o/a Riverside Raptors	childrens program-meet&greet	\$327.70
PAP000000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$6,796.29



Council Cheque Register

Community Services

May 01, 2024 - May 31, 2024

Library Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023657	2024-05-02	Wasaga Resource Services Inc	meter readings	\$111.64
EFT000000023659	2024-05-02	Whitehots Inc	books	\$1,000.29
EFT000000023711	2024-05-09	Whitehots Inc	books	\$1,032.06
EFT000000023766	2024-05-16	Whitehots Inc	books	\$953.60
EFT000000023809	2024-05-23	Whitehots Inc	books	\$1,000.26
EFT000000023864	2024-05-30	Whitehots Inc	books	\$469.92
				<hr/> \$94,762.58
			Total Community Services Section	<hr/> \$2,070,931.66 <hr/>

Figures may not sum due to rounding

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Council Cheque Register

Development Services

May 01, 2024 - May 31, 2024

Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023610	2024-05-02	Amazon.com.ca	book-connected community	\$28.31
EFT000000023666	2024-05-09	Amazon.com.ca	iphone case	\$39.15
EFT000000023666	2024-05-09	Amazon.com.ca	iphone screen protector	\$11.18
EFT000000023819	2024-05-30	Amazon.com.ca	stationary	\$27.29
EFT000000023819	2024-05-30	Amazon.com.ca	dish soap	\$7.91
EFT000000023820	2024-05-30	Barriston Law	legal fees	\$1,174.07
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$165.78
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$5,457.96
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$767.65
EFT000000023827	2024-05-30	CDW Canada Corp	adobe licenses	\$93.72
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,853.50
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$2.70
PAP00000000000003151	2024-05-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023843	2024-05-30	Intact Public Entities	benefit billings	\$185.89
031388	2024-05-02	LexisNexis Canada Inc.	book - OMA&C	\$150.94
EFT000000023693	2024-05-09	McNulty Printing	business cards	\$56.50
EFT000000023839	2024-05-30	N Harris Computer Corporation, o/a Cityview	subscription renewal	\$1,962.21
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$248.54
031396	2024-05-02		building permit refund	\$155.00
PAP00000000000003171	2024-05-31	TD Visa - General Manager, Development Services	May 2024 PAP Visa Charges	\$856.00
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$14.35
031435	2024-05-16		building fee refund	\$155.00
031406	2024-05-02	Wasaga Beach Foodland	coffee station supplies	\$9.98
031438	2024-05-16	Wasaga Beach Foodland	coffee station supplies	\$4.78
031480	2024-05-30	Wasaga Beach Foodland	coffee station supplies	\$42.38
				\$13,553.13

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023772	2024-05-23	Amazon.com.ca	paper	\$96.04
EFT000000023772	2024-05-23	Amazon.com.ca	signboard	\$72.30
EFT000000023772	2024-05-23	Amazon.com.ca	adhesive remover	\$9.80
EFT000000023772	2024-05-23	Amazon.com.ca	stuffed display dog	\$115.38
EFT000000023772	2024-05-23	Amazon.com.ca	nitrile gloves	\$52.28
EFT000000023772	2024-05-23	Amazon.com.ca	cpr face shield	\$20.00
EFT000000023772	2024-05-23	Amazon.com.ca	disinfectant wipes	\$56.49
031370	2024-05-02	Barrie, City of - court costs	court costs-feb 2024	\$285.00
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$453.84
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$4,274.58
EFT000000023674	2024-05-09	CDW Canada Corp	adobe for MLE	\$23.89
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$1,535.31
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$1,430.85
031456	2024-05-30		sign permit refund	\$200.00
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$496.50



Council Cheque Register

Development Services

May 01, 2024 - May 31, 2024

Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023787	2024-05-23	Fully Promoted (EmbroidMe) Barrie	embroidery hats	\$767.09
EFT000000023737	2024-05-16	Georgian Triangle Humane Society	pound services-april 2024	\$996.35
EFT000000023629	2024-05-02	Gtechna, a division of ACCEO Solutions Inc.	mar 2024 - parking permits	\$84.75
EFT000000023838	2024-05-30	Gtechna, a division of ACCEO Solutions Inc.	apr 2024 - parking permits	\$27.12
EFT000000023738	2024-05-16	Hanna Motor Sales Co Ltd	BU2-48-2018	\$79.10
EFT000000023841	2024-05-30	Images In Sign	banners	\$254.25
EFT000000023617	2024-05-02	M D Burgess and Associates Inc	animal safety training	\$2,825.00
EFT000000023693	2024-05-09	McNulty Printing	business cards	\$113.00
031424	2024-05-16	Minister of Finance/MTO	parking infractions-FEB 2024	\$627.00
EFT000000023754	2024-05-16	Point To Point Communications	mobile radio install	\$2,290.51
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$281.56
031429	2024-05-16	Rose Printing	mirror hangers - events	\$275.72
EFT000000023803	2024-05-23	Simcoe, County of	waste management	\$120.00
PAP00000000000003163	2024-05-31	TD Visa - Deputy Treasurer	May 2024 PAP Visa Charges	\$56.50
PAP00000000000003160	2024-05-31	TD Visa - IT Manager	May 2024 PAP Visa Charges	\$725.86
PAP00000000000003166	2024-05-31	TD Visa - Treasurer	May 2024 PAP Visa Charges	\$8,721.10
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$43.07
031480	2024-05-30	Wasaga Beach Foodland	staff training	\$83.82
PAP00000000000003177	2024-05-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$126.60
				\$27,620.66

Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023610	2024-05-02	Amazon.com.ca	laptop bag	\$66.88
EFT000000023610	2024-05-02	Amazon.com.ca	stationary	\$30.52
EFT000000023610	2024-05-02	Amazon.com.ca	coffee station supplies	\$76.28
EFT000000023772	2024-05-23	Amazon.com.ca	coffee station & cleaning supplies	\$45.58
EFT000000023772	2024-05-23	Amazon.com.ca	coffee station supplies	\$18.99
EFT000000023772	2024-05-23	Amazon.com.ca	dish soap	\$7.91
PAP00000000000003145	2024-05-31	Bell Mobility Cellular (PAP)	cell phones	\$43.20
PAP00000000000003152	2024-05-31	Canada Life	group benefits	\$5,537.01
EFT000000023726	2024-05-16	CDW Canada Corp	adobe licenses	\$383.83
PAP00000000000003149	2024-05-31	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000023680	2024-05-09	Excel Business Systems	copies - april 2024	\$358.76
PAP00000000000003151	2024-05-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023793	2024-05-23	GSP Group	planning services	\$7,192.48
EFT000000023839	2024-05-30	N Harris Computer Corporation, o/a Cityview	subscription renewal	\$1,526.00
EFT000000023647	2024-05-02	RingCentral Canada Inc.	phone service	\$297.14
PAP00000000000003174	2024-05-31	Telizon Inc (PAP)	telephone	\$14.37
031477	2024-05-30		parkland fee refund	\$13,500.00
				\$31,540.78
Total Development Services Section				\$72,714.57