



# Council Cheque Register

## Balance Sheet Section

Apr 01, 2024 - Apr 30, 2024

### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031268	2024-04-03		2023 beachfront adjustment	\$1,013.79
031269	2024-04-03		2023 beachfront adjustment	\$601.74
031333	2024-04-18		2023 beachfront adjustment	\$4,175.08
031270	2024-04-03		2023 beachfront adjustment	\$1,077.96
031271	2024-04-03		2023 beachfront adjustment	\$2,123.95
031272	2024-04-03		2023 beachfront adjustment	(\$77.67)
031274	2024-04-03		2023 beachfront adjustment	\$474.39
PAP00000000000003133	2024-04-30	Acquia Inc.	a.o.d.a compliance	\$2,665.15
031280	2024-04-03		2023 beachfront adjustment	\$1,422.33
031323	2024-04-03		2020 marketing fee credit	\$25.20
031281	2024-04-03		water overpay refund	\$616.23
031286	2024-04-03		2023 beachfront adjustment	\$823.92
EFT000000023441	2024-04-05	CUPE National Sec-Treasurer Of The Union	240309ALL	\$1,753.19
EFT000000023441	2024-04-05	CUPE National Sec-Treasurer Of The Union	240323ALL	\$1,682.65
EFT000000023607	2024-04-26	English Public School Board	2023 tax balance	\$311,622.43
031345	2024-04-18		garden plot refund	\$30.00
031325	2024-04-03		garden plot refund	\$30.00
031313	2024-04-03		water overpay refund	\$156.40
031312	2024-04-03		water overpay refund	\$25.69
031314	2024-04-03		water overpay refund	\$284.97
PAP00000000000003139	2024-04-30	Minister Of Finance - Payroll	240309ALL	\$11,194.64
PAP00000000000003139	2024-04-30	Minister Of Finance - Payroll	240323ALL	\$12,498.14
031332	2024-04-05		PAP tax refund	\$438.13
031300	2024-04-03		tax refund - duplicate payment	\$878.70
EFT000000023559	2024-04-23		water overpay refund	\$7,214.13
031327	2024-04-03	Ontario Minister of Finance	mmp project refund	\$33,285.55
PAP00000000000003143	2024-04-30	Ontario Municipal Employees Retirement System	240309ALL	\$127,793.24
PAP00000000000003143	2024-04-30	Ontario Municipal Employees Retirement System	240323ALL	\$126,388.50
PAP00000000000003115	2024-04-30	Petty Cash	pc replenishment - library	\$150.00
PAP00000000000003140	2024-04-30	Receiver General Of Canada (Payroll)	240406ALL	\$207,488.67
PAP00000000000003140	2024-04-30	Receiver General Of Canada (Payroll)	240420ALL	\$208,135.44
PAP00000000000003140	2024-04-30	Receiver General Of Canada (Payroll)	240420COR	\$147.66
031310	2024-04-03		water overpay refund	\$190.56
031311	2024-04-03		water overpay refund	\$99.67
031309	2024-04-03		water overpay refund	\$8.10
EFT000000023516	2024-04-11	Simcoe, County of	2023 tax levy	\$511,374.61
031306	2024-04-03		road occ. permit deposit refund	\$1,000.00
031316	2024-04-03		2023 beachfront adjustment	\$2,683.87
031316	2024-04-03		2023 beachfront adjustment	\$1,633.40
031308	2024-04-03		tax refund - duplicate payment	\$1,035.95
PAP00000000000003141	2024-04-30	TD Future Builders (PAP)	240406ALL	\$550.00
PAP00000000000003141	2024-04-30	TD Future Builders (PAP)	240420ALL	\$550.00
PAP00000000000003122	2024-04-30	TD Visa - IT Manager	monthly visa transactions	\$1,712.28



# Council Cheque Register

## Balance Sheet Section

Apr 01, 2024 - Apr 30, 2024

**Balance Sheet Cheque Register Continued**

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000023481	2024-04-05	Wasaga Beach Professional Fire Fighters Association	240309ALL	\$1,440.00
EFT000000023481	2024-04-05	Wasaga Beach Professional Fire Fighters Association	240323ALL	\$1,378.00
031320	2024-04-03		road occ. permit deposit refund	\$1,000.00
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	240127ALL	\$16,874.95
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	240210COR	\$77.85
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	240210ALL	\$17,552.47
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	240224ALL	\$18,619.69
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	240224COR	\$26.20
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	240309ALL	\$18,119.83
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	240323ALL	\$17,716.28
				<b>\$1,679,783.91</b>
<b>Total Balance Sheet Section</b>				<b>\$1,679,783.91</b>

Figures may not sum due to rounding

Accessible Formats Upon Request



# Council Cheque Register

## Corporate Services

Apr 01, 2024 - Apr 30, 2024

### Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023493	2024-04-11	Amazon.com.ca	hepa air filter kit	\$22.57
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$107.53
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$11,402.95
EFT000000023436	2024-04-05	CDW Canada Corp	monitors	\$542.08
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$1,534.73
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$870.21
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-hr/clerk	\$103.36
EFT000000023536	2024-04-18	Excel Business Systems	copier lease may 2024	\$150.00
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$127.33
PAP00000000000003118	2024-04-30	Telus Health (Canada) Ltd.	monthly fee	\$632.80
				<hr/>
				<b>\$15,493.56</b>

### Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023490	2024-04-11	Abell Pest Control Inc.	pest control FEB 2024	\$50.85
EFT000000023490	2024-04-11	Abell Pest Control Inc.	pest control set up	\$50.85
EFT000000023522	2024-04-18	Abell Pest Control Inc.	pest control mar 2024	\$50.85
EFT000000023526	2024-04-18	Amazon.com.ca	file folders	\$109.24
EFT000000023526	2024-04-18	Amazon.com.ca	kleenex stock	\$64.76
EFT000000023526	2024-04-18	Amazon.com.ca	laptop bag	\$55.36
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$22.06
EFT000000023474	2024-04-05	C A Sellers Cleaning Services	cleaning FEB 2024	\$316.40
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$1,788.15
EFT000000023531	2024-04-18	CDW Canada Corp	monitor	\$271.04
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$813.66
031341	2024-04-18	Edenvale Enterprises Ltd.	window cleaning	\$33.90
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	140 Main Street	\$341.56
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-hr/clerk	\$103.36
EFT000000023536	2024-04-18	Excel Business Systems	copier lease may 2024	\$149.45
031328	2024-04-03	Gage Print & Packaging Inc.	ink stamps	\$376.97
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$159.15
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	140 Main Street	\$158.19
EFT000000023477	2024-04-05	TAB Products of Canada, Co.	software/licenses	\$2,786.00
PAP00000000000003129	2024-04-30	TD Visa - Clerk	monthly visa transactions	\$20.00
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$96.92
				<hr/>
				<b>\$7,819.79</b>

### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$111.13
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$73.10
				<hr/>
				<b>\$184.23</b>



# Council Cheque Register

## Corporate Services

Apr 01, 2024 - Apr 30, 2024

### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023525	2024-04-18	Aird & Berlis	legal fees	\$1,514.77
EFT000000023429	2024-04-05	Barriston Law	legal fees	\$400.20
EFT000000023495	2024-04-11	Barriston Law	legal fees	\$716.42
EFT000000023565	2024-04-25	Barriston Law	legal fees	\$4,040.88
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$43.21
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$6,177.35
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$9,208.38
EFT000000023498	2024-04-11	CDW Canada Corp	yth/tre desktops	\$4,458.19
EFT000000023531	2024-04-18	CDW Canada Corp	laptop chargers	\$44.08
EFT000000023531	2024-04-18	CDW Canada Corp	computer mouse	\$34.16
EFT000000023572	2024-04-25	CDW Canada Corp	laptop case	\$56.00
EFT000000023440	2024-04-05	Corporate Express	stationary	\$63.08
EFT000000023440	2024-04-05	Corporate Express	paper	\$34.17
EFT000000023576	2024-04-25	Corporate Express	paper	\$34.17
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,985.98
031288	2024-04-03	Elmvale District High School	2024 grad grant	\$200.00
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-treasury	\$425.97
PAP00000000000003112	2024-04-30	Excel Business Systems - (PAP)	copier lease	\$164.65
EFT000000023465	2024-04-05	Hamster Office Supplies	office supplies	\$135.57
EFT000000023512	2024-04-11	Hamster Office Supplies	stationary	\$19.38
EFT000000023459	2024-04-05	LXM Law LLP	legal fees	\$423.75
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premiumm	\$643,916.12
031303	2024-04-03	Pitney Bowes (supplies-ink cartridges)	post machine ink	\$842.95
031364	2024-04-18	Prime Time Club Inc	2024 grants to organizations	\$2,643.00
EFT000000023471	2024-04-05	PSD Citywide Inc.	maintenance manager	\$3,553.51
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$399.41
031365	2024-04-18	Simcoe County YouthReach	2024 grants to organizations	\$1,214.00
PAP00000000000003124	2024-04-30	TD Visa - CAO	monthly visa transactions	\$31.91
PAP00000000000003125	2024-04-30	TD Visa - Deputy Treasurer	monthly visa transactions	(\$537.29)
PAP00000000000003122	2024-04-30	TD Visa - IT Manager	monthly visa transactions	\$29.29
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$43.05
				<b>\$682,316.33</b>

### Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023468	2024-04-05	1429481 Ontario Inc. o/a Pathway Communications	microsoft app services	\$21,672.36
PAP00000000000003133	2024-04-30	Acquia Inc.	a.o.d.a compliance	\$5,330.28
EFT000000023493	2024-04-11	Amazon.com.ca	wireless network device	\$101.69
EFT000000023526	2024-04-18	Amazon.com.ca	laptop charger	\$129.35
EFT000000023526	2024-04-18	Amazon.com.ca	microphone filter kit	\$21.41
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$182.43
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$8,906.09
EFT000000023498	2024-04-11	CDW Canada Corp	scale support	\$6,235.91
EFT000000023440	2024-04-05	Corporate Express	office furniture	\$817.26



# Council Cheque Register

## Corporate Services

Apr 01, 2024 - Apr 30, 2024

### Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023440	2024-04-05	Corporate Express	stationary	\$15.79
EFT000000023440	2024-04-05	Corporate Express	paper	\$8.54
EFT000000023576	2024-04-25	Corporate Express	paper	\$8.54
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,182.76
EFT000000023465	2024-04-05	Hamster Office Supplies	office supplies	\$19.10
EFT000000023512	2024-04-11	Hamster Office Supplies	stationary	\$4.84
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$144.76
PAP00000000000003122	2024-04-30	TD Visa - IT Manager	monthly visa transactions	\$816.86
				<b>\$45,597.98</b>

### Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023460	2024-04-05	3635112 Canada Inc. o/a M & L Supply, Fire & Safety	equipment maintenance	\$3,069.52
EFT000000023424	2024-04-05	A.J. Stone Company Ltd.	helmets	\$1,799.81
EFT000000023492	2024-04-11	A.J. Stone Company Ltd.	consumable supplies	\$1,987.67
EFT000000023562	2024-04-25	A.J. Stone Company Ltd.	lettering - bunker gear	\$233.66
EFT000000023493	2024-04-11	Amazon.com.ca	hdmi cables	\$44.54
EFT000000023493	2024-04-11	Amazon.com.ca	compost bags	\$42.88
EFT000000023563	2024-04-25	Amazon.com.ca	stationary	\$34.94
EFT000000023563	2024-04-25	Amazon.com.ca	batteries	\$117.48
EFT000000023431	2024-04-05	Bayshore Broadcasting	fire safety campaign 2024	\$118.65
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	spruce/strap	\$55.26
EFT000000023566	2024-04-25	Beach Builders Supplies Ltd	small tools/supplies	\$179.12
EFT000000023566	2024-04-25	Beach Builders Supplies Ltd	paint/supplies	\$113.32
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$194.45
EFT000000023434	2024-04-05	BKC Inc.	storage latch	\$25.44
EFT000000023568	2024-04-25	BKC Inc.	red pump #2	\$2,683.78
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$18,746.36
031283	2024-04-03	Canadian Tire 652	blind exchange	\$7.91
031283	2024-04-03	Canadian Tire 652	furnishings/supplies	\$144.59
EFT000000023436	2024-04-05	CDW Canada Corp	monitors	\$1,125.07
EFT000000023501	2024-04-11	Corporate Express	bulletin board - clinic	\$119.45
EFT000000023442	2024-04-05	CW And Company	uniforms	\$4,912.68
EFT000000023578	2024-04-25	CW And Company	medical supplies/uniforms	\$472.34
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$7,073.88
031287	2024-04-03	Edgetch HVAC Services Ltd.	truck bay calibration	\$565.00
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$568.88
031342	2024-04-18	Emergency Management Group Inc.	fire plan/risk assessment	\$13,899.57
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	966 RRW	\$1,080.88
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	3050 Mosley St	\$1,043.56
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-fire	\$143.89
EFT000000023536	2024-04-18	Excel Business Systems	copier lease - may 2024	\$231.65
EFT000000023504	2024-04-11	Fire Marshal's Public Fire Safety Council	pump/aerial apparatus	\$130.07
EFT000000023447	2024-04-05	Fireservice Management Ltd	contract wash/repairs	\$311.32



# Council Cheque Register

## Corporate Services

Apr 01, 2024 - Apr 30, 2024

### Fire Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023503	2024-04-11	Fireservice Management Ltd	contract wash - suits	\$65.54
EFT000000023538	2024-04-18	Fireservice Management Ltd	uniform repair	\$1,406.64
EFT000000023581	2024-04-25	Fireservice Management Ltd	uniform cleaning/repairs	\$315.43
EFT000000023455	2024-04-05	Ideal Supply Inc.	vehicle bearings	\$19.39
EFT000000023588	2024-04-25	Imperial Coffee & Services	coffee station supplies	\$217.58
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premium	\$96,700.00
EFT000000023511	2024-04-11	Neelands Group Limited	boiler repair/service	\$573.14
EFT000000023592	2024-04-25	Neelands Group Limited	boiler repair/service	\$1,638.44
EFT000000023469	2024-04-05	Point To Point Communications	monitoring fees	\$164.08
EFT000000023595	2024-04-25	Point To Point Communications	radio/paging system	\$620.37
EFT000000023513	2024-04-11	Promotional Source	uniforms	\$3,277.54
EFT000000023472	2024-04-05	Public Services Health and Safety Association	JHSC refresher training	\$281.37
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$194.02
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$268.31
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	966 River Road West	\$346.62
031307	2024-04-03	Sturgeon Point Marina	vehicle service	\$101.00
031307	2024-04-03	Sturgeon Point Marina	part 4001-0021	\$87.41
PAP00000000000003127	2024-04-30	TD Visa - General Manager, Corporate Services & Fire Chief	monthly visa transactions	\$163.39
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$181.82
031318	2024-04-03	Wasaga Beach Foodland	JHSC Meeting	\$50.23
031318	2024-04-03	Wasaga Beach Foodland	birchview event	\$15.98
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,384.25
PAP00000000000003120	2024-04-30	Water Depot - PAP	water filter rental	\$39.55
				<b>\$170,389.71</b>
<b>Total Corporate Services Section</b>				<b>\$921,801.59</b>

Figures may not sum due to rounding

Accessible Formats Upon Request



# Council Cheque Register

Office of the CAO

Apr 01, 2024 - Apr 30, 2024

## Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$4,564.32
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$193.99
EFT000000023585	2024-04-25	Great Lakes Trophies	name tags	\$16.39
EFT000000023475	2024-04-05	Simcoe, County of	twb county internet - monthly	\$95.57
EFT000000023510	2024-04-11	Stephen D Michael Ltd.	deposit - acoustic install	\$7,791.19
PAP00000000000003124	2024-04-30	TD Visa - CAO	monthly visa transactions	\$1,517.06
				<b>\$14,178.51</b>

## Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031290	2024-04-03	2587207 Ontario Inc. o/a Fit4Duty - The Ethical Standard	jan 2024 whistleblower program	\$124.30
EFT000000023421	2024-04-05	4imprint, Inc	matte bags	\$830.17
EFT000000023549	2024-04-18	864150 Ontario Inc o/a Nepsco	emerg light battery replacement	\$223.90
EFT000000023422	2024-04-05	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023491	2024-04-11	Aird & Berlis	legal fees	\$1,516.46
EFT000000023426	2024-04-05	Amazon.com.ca	coffee station supplies	\$29.24
EFT000000023493	2024-04-11	Amazon.com.ca	hepa filter kit	\$103.11
EFT000000023493	2024-04-11	Amazon.com.ca	mobile tv stand	\$134.89
EFT000000023493	2024-04-11	Amazon.com.ca	podcast microphone	\$170.51
EFT000000023493	2024-04-11	Amazon.com.ca	wireless microphone	\$40.33
EFT000000023493	2024-04-11	Amazon.com.ca	tripod	\$45.19
EFT000000023526	2024-04-18	Amazon.com.ca	bulk paper bags	\$90.45
EFT000000023526	2024-04-18	Amazon.com.ca	bulk tissue paper	\$31.30
EFT000000023526	2024-04-18	Amazon.com.ca	display frames	\$255.00
EFT000000023526	2024-04-18	Amazon.com.ca	coffee station supplies	\$172.88
EFT000000023526	2024-04-18	Amazon.com.ca	ribbon/craft bows	\$13.43
EFT000000023526	2024-04-18	Amazon.com.ca	hepa filter kit	\$114.41
EFT000000023526	2024-04-18	Amazon.com.ca	tv/mobile conference	\$693.25
EFT000000023563	2024-04-25	Amazon.com.ca	coffee station supplies	\$139.44
EFT000000023563	2024-04-25	Amazon.com.ca	toner cartridge	\$86.21
EFT000000023429	2024-04-05	Barriston Law	legal fees	\$3,042.15
EFT000000023565	2024-04-25	Barriston Law	legal fees	\$316.40
EFT000000023488	2024-04-05	Beach BOOSTER Promotions	two page centre spread	\$2,715.27
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	hangers/glue	\$43.76
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	glue	\$12.19
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$110.76
EFT000000023553	2024-04-18	C A Sellers Cleaning Services	cleaning service -feb 2024	\$4,472.91
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$3,571.97
031338	2024-04-18	Canadian Tire 652	pest control supplies	\$14.68
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$1,534.74
EFT000000023531	2024-04-18	CDW Canada Corp	laptop chargers	\$44.08
EFT000000023437	2024-04-05	Cintas Canada Limited	mat rental	\$83.51
EFT000000023532	2024-04-18	Cintas Canada Limited	mat rental	\$83.51
EFT000000023440	2024-04-05	Corporate Express	stationary	\$26.28





# Council Cheque Register

Office of the CAO

Apr 01, 2024 - Apr 30, 2024

## Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023440	2024-04-05	Corporate Express	paper	\$14.24
EFT000000023576	2024-04-25	Corporate Express	paper	\$14.24
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,022.16
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$707.68
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	120 Glenwood Dr	\$464.55
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	30 Lewis St	\$922.58
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-admin	\$6.17
PAP00000000000003112	2024-04-30	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023584	2024-04-25	Glen Martin Limited	bulk sanitary supplies	\$1,296.02
031293	2024-04-03	Granicus Canada Holdings ULC	lets talk wasaga	\$13,831.20
EFT000000023585	2024-04-25	Great Lakes Trophies	name tags	\$16.39
EFT000000023465	2024-04-05	Hamster Office Supplies	office supplies	\$31.81
EFT000000023512	2024-04-11	Hamster Office Supplies	stationary	\$8.07
EFT000000023464	2024-04-05	Nonna's Place	event/luncheon	\$169.50
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$402.43
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000023518	2024-04-11	SmithValeriotte Law Firm LLP o/a SV Law	legal fees	\$123.16
PAP00000000000003124	2024-04-30	TD Visa - CAO	monthly visa transactions	\$883.87
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$43.05
031329	2024-04-03		legal invoice payment	\$3,161.56
031318	2024-04-03	Wasaga Beach Foodland	coffee station supplies	\$19.95
031360	2024-04-18	Wasaga Beach Foodland	coffee station supplies	\$24.84
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,860.09
PAP00000000000003142	2024-04-30	Workplace Safety & Insurance Board	filing fee	\$250.00
EFT000000023603	2024-04-25	WPCI	cell phone	\$1,049.75
				<b>\$48,473.10</b>

## Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031350	2024-04-18	Minister Of Finance - Policing	contract - policing 2024	\$448,609.34
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$43.05
				<b>\$448,652.39</b>

## Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023426	2024-04-05	Amazon.com.ca	motion solar lights	\$82.99
EFT000000023553	2024-04-18	C A Sellers Cleaning Services	cleaning service -feb 2024	\$1,017.00
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$716.56
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$152.93
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	160 Beck St	\$109.96
031343	2024-04-18	Flame-Tek	clinic - fire inspection	\$138.97
EFT000000023454	2024-04-05	Huronian Mat Rentals	mat rental	\$129.39
031347	2024-04-18	Huronian Welding & Industrial Supplies	nitrogen	\$200.00
EFT000000023599	2024-04-25	Surgo Surgical Supply	medical supplies	\$102.27





# Council Cheque Register

Office of the CAO

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## Medical Clinic Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003131	2024-04-30	TD Visa - Supervisor, Recreation Services	monthly visa transactions	\$14.33
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$43.24
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$292.20
				<b>\$2,999.84</b>

## Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023490	2024-04-11	Abell Pest Control Inc.	pest control FEB 2024	\$50.85
EFT000000023490	2024-04-11	Abell Pest Control Inc.	pest control set up	\$50.85
EFT000000023522	2024-04-18	Abell Pest Control Inc.	pest control mar 2024	\$50.85
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	404 Mosley St	\$170.76
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$57.68
				<b>\$380.99</b>

## Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031272	2024-04-03		2023 beachfront adjustment	\$338.10
031335	2024-04-18	Arbon Electric & Home Services Ltd	electrical service	\$107.35
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	tools/tape	\$48.78
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	utility tape	\$20.33
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	tape/maintenance supplies	\$23.17
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	duct/utility tape	\$20.33
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$46.84
031280	2024-04-03		2023 beachfront adjustment	(\$661.90)
031283	2024-04-03	Canadian Tire 652	cleaning supplies	\$22.59
031283	2024-04-03	Canadian Tire 652	utility tape/cord	\$38.36
031283	2024-04-03	Canadian Tire 652	tool key set	\$16.94
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$279.54
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	50 Mosley St	\$186.12
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	45 Beach Dr Unit E	\$87.67
EFT000000023449	2024-04-05	Glen Martin Limited	cleaning supplies	\$163.61
EFT000000023541	2024-04-18	Glen Martin Limited	cleaning products	\$371.00
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,342.75
EFT000000023484	2024-04-05	Waste Connections of Canada	waste collection - tpal/beach	\$120.55
				<b>\$2,572.13</b>

## Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031334	2024-04-18	2597640 Ontario Inc. o/a Hunt Productions	new arena video project	\$5,085.00
EFT000000023563	2024-04-25	Amazon.com.ca	easter event - inflatable	\$79.09
EFT000000023563	2024-04-25	Amazon.com.ca	clear treat/candy bags	\$107.30
EFT000000023563	2024-04-25	Amazon.com.ca	stationary	\$65.64
EFT000000023563	2024-04-25	Amazon.com.ca	computer sound bar	\$28.24
EFT000000023563	2024-04-25	Amazon.com.ca	notebook	\$30.49



# Council Cheque Register

Office of the CAO

Apr 01, 2024 - Apr 30, 2024

## Economic Development & Tourism Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000023563	2024-04-25	Amazon.com.ca	balloon arch kit	\$33.44
EFT000000023563	2024-04-25	Amazon.com.ca	easter balloon kit	\$25.53
EFT000000023563	2024-04-25	Amazon.com.ca	photography backdrop	\$63.27
EFT000000023563	2024-04-25	Amazon.com.ca	easter basket stuffer/stickers	\$62.05
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$129.87
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$3,252.10
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$1,534.73
EFT000000023440	2024-04-05	Corporate Express	stationary	\$10.52
EFT000000023440	2024-04-05	Corporate Express	paper	\$5.71
EFT000000023576	2024-04-25	Corporate Express	paper	\$5.71
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,441.49
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-events	\$38.00
EFT000000023536	2024-04-18	Excel Business Systems	copier lease may 2024	\$169.50
EFT000000023465	2024-04-05	Hamster Office Supplies	office supplies	\$12.73
EFT000000023512	2024-04-11	Hamster Office Supplies	stationary	\$3.22
031302	2024-04-03	Paint Bar, The	easter event - ornament eggs	\$3,655.55
EFT000000023469	2024-04-05	Point To Point Communications	monitoring fees	\$98.45
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$31.83
PAP00000000000003124	2024-04-30	TD Visa - CAO	monthly visa transactions	\$1,029.47
PAP00000000000003132	2024-04-30	TD Visa - Special Events Manager	monthly visa transactions	\$214.70
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$14.34
031358	2024-04-18	Tourism Industry Association of Ontario	2024-membership	\$932.25
031315	2024-04-03	Town + County Collective Inc.	breaking the ice - photography	\$5,055.62
				<b>\$23,215.84</b>
<b>Total Office of the CAO Section</b>				<b>\$540,472.79</b>

Figures may not sum due to rounding

Accessible Formats Upon Request



# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023422	2024-04-05	Abell Pest Control Inc.	pest control	\$45.20
EFT000000023560	2024-04-25	Advanced Door Systems Ltd.	sand shed door	\$891.58
EFT000000023561	2024-04-25	Ainley & Associates Limited	development-engineering	\$581.95
EFT000000023526	2024-04-18	Amazon.com.ca	tv mount	\$38.99
EFT000000023563	2024-04-25	Amazon.com.ca	coffee station supplies	\$82.07
EFT000000023563	2024-04-25	Amazon.com.ca	cleaning cloths	\$29.42
031275	2024-04-03	Arbon Electric & Home Services Ltd	electrical install/plug/box	\$3,358.78
EFT000000023428	2024-04-05	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 228/27-2009	\$38.39
EFT000000023428	2024-04-05	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 27	\$72.25
EFT000000023494	2024-04-11	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 10-2013	\$13.93
EFT000000023564	2024-04-25	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	plow repair parts - mirror	\$461.38
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$571.69
EFT000000023553	2024-04-18	C A Sellers Cleaning Services	cleaning service -feb 2024	\$2,118.75
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$22,688.86
031283	2024-04-03	Canadian Tire 652	usb car charger	\$33.89
031338	2024-04-18	Canadian Tire 652	small tools	\$77.95
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$1,534.73
EFT000000023437	2024-04-05	Cintas Canada Limited	mat rental/coveralls	\$244.29
EFT000000023499	2024-04-11	Cintas Canada Limited	mat rental/coveralls	\$244.29
EFT000000023532	2024-04-18	Cintas Canada Limited	mat rental/coveralls	\$242.26
EFT000000023574	2024-04-25	Cintas Canada Limited	mat rental/coveralls	\$242.26
EFT000000023439	2024-04-05	Cooper Equipment Rentals Limited	chainsaw	\$525.45
EFT000000023533	2024-04-18	Cooper Equipment Rentals Limited	equipement rental	\$478.35
EFT000000023440	2024-04-05	Corporate Express	stationary	\$91.69
EFT000000023501	2024-04-11	Corporate Express	stationary	\$393.00
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$5,932.78
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$423.24
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	150 Westbury Rd	\$2,232.01
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-PW	\$347.34
PAP00000000000003112	2024-04-30	Excel Business Systems - (PAP)	copier lease	\$164.65
EFT000000023580	2024-04-25	Extend Communications Inc.	answering service	\$520.85
EFT000000023452	2024-04-05	HJV Equipment	unit 221	\$1,485.89
EFT000000023453	2024-04-05	Huron Tractor Ltd	unit 221/21-2017	\$881.40
EFT000000023446	2024-04-05	K. Ferguson Enterprises Ltd.	unit 209 - steel	\$41.67
EFT000000023458	2024-04-05	Lewis Motor Sales Inc	vehicle compressor	\$4,154.59
EFT000000023458	2024-04-05	Lewis Motor Sales Inc	unit 209	\$658.91
EFT000000023508	2024-04-11	Lewis Motor Sales Inc	unit 10-2013	\$958.00
EFT000000023544	2024-04-18	Lewis Motor Sales Inc	unit 10-2013	\$99.18
EFT000000023590	2024-04-25	Lewis Motor Sales Inc	unit # 77	\$34.86
EFT000000023590	2024-04-25	Lewis Motor Sales Inc	unit 80	\$383.82
EFT000000023590	2024-04-25	Lewis Motor Sales Inc	unit 35-2003	\$118.60
EFT000000023462	2024-04-05	Mark's Work Wearhouse Ltd	steel boots/rubber	\$90.39



# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023546	2024-04-18	Mark's Work Wearhouse Ltd	mens boots	\$81.35
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premium	\$281,180.00
EFT000000023591	2024-04-25	Mighton Construction Limited	pw reno	\$10,848.00
EFT000000023448	2024-04-05	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	hose/nozzles	\$656.65
EFT000000023448	2024-04-05	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	fleet stock	\$60.09
EFT000000023582	2024-04-25	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 127-2023	\$587.37
EFT000000023469	2024-04-05	Point To Point Communications	monitoring fees	\$164.08
EFT000000023551	2024-04-18	Princess Auto	tools-washer pump	\$604.54
EFT000000023471	2024-04-05	PSD Citywide Inc.	maintenance manager	\$3,661.19
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$448.67
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	150 Westbury Road	\$267.73
EFT000000023515	2024-04-11	Sheridan Machine & Welding	unit 33	\$72.94
EFT000000023476	2024-04-05	Strongco Limited Partnership	unit 15-2020	\$878.60
PAP00000000000003126	2024-04-30	TD Visa - General Manager, Community Services & Director of PW	monthly visa transactions	\$732.93
PAP00000000000003128	2024-04-30	TD Visa - HR	monthly visa transactions	\$818.12
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$129.14
EFT000000023554	2024-04-18	Up To Code Fire Safety	extinguisher inspections	\$1,273.51
EFT000000023519	2024-04-11	Walker's Small Motors Ltd.	clutch kit	\$134.31
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,601.17
031322	2024-04-03	Willms & Shier Environmental Lawyers LLP	legal fees	\$665.57
EFT000000023557	2024-04-18	WPCI	wireless communication service	\$441.58
				<b>\$359,937.13</b>

### Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023489	2024-04-11	9104941 Canada Inc.	fleet stock	\$1,877.65
EFT000000023561	2024-04-25	Ainley & Associates Limited	engineering- trillium creek	\$1,521.26
EFT000000023423	2024-04-05	Air Liquide Canada Inc	fuel	\$856.80
EFT000000023423	2024-04-05	Air Liquide Canada Inc	cylinder rental	\$222.60
EFT000000023428	2024-04-05	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit-3-16	\$758.04
031277	2024-04-03		23/24 snow removal financial	\$200.00
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$113.52
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$2,260.00
EFT000000023435	2024-04-05	Cargill Limited	salt	\$8,763.05
EFT000000023571	2024-04-25	Cargill Limited	salt	\$8,579.26
EFT000000023570	2024-04-25	Carquest Stayner	shop supplies	\$1.69
EFT000000023438	2024-04-05	Coencorp Consultant Corporation	fleet fuel management	\$508.50
EFT000000023575	2024-04-25	Cooper Equipment Rentals Limited	equipment rental - boom	\$3,754.13
EFT000000023575	2024-04-25	Cooper Equipment Rentals Limited	stock	\$71.42
031324	2024-04-03	CTSC Tools Inc.	shop tools	\$112.99
EFT000000023502	2024-04-11	Currie Truck Centre	fleet stock	\$172.44



# 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
EFT000000023577	2024-04-25	Currie Truck Centre	shop stock-salt eliminator	\$253.12
EFT000000023577	2024-04-25	Currie Truck Centre	shop stock	\$111.43
EFT000000023593	2024-04-25	Darren Neil & Sons Excavating Inc	patching	\$317.81
EFT000000023535	2024-04-18	Deloitte LLP	green fleet study	\$48,816.00
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$731.96
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	16 2nd St	\$719.98
EFT000000023583	2024-04-25	GIP Construction and Materials Limited	rrw urbanization	\$2,206.89
EFT000000023505	2024-04-11	GIP Paving Inc.	road patching	\$3,248.16
EFT000000023587	2024-04-25	Guild Electric	streetlight repairs	\$10,814.10
EFT000000023506	2024-04-11	Huron Tractor Ltd	fleet parts - filters	\$144.97
EFT000000023455	2024-04-05	Ideal Supply Inc.	fleet stock	\$36.70
EFT000000023456	2024-04-05	Interstate Battery System of Brampton	fleet batteries	\$1,497.13
EFT000000023537	2024-04-18	K. Ferguson Enterprises Ltd.	custom small tools	\$71.96
031296	2024-04-03		23/24 snow removal financial	\$200.00
EFT000000023590	2024-04-25	Lewis Motor Sales Inc	hydro vehicle maint.	\$86.75
EFT000000023590	2024-04-25	Lewis Motor Sales Inc	fleet stock	\$169.15
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premiumm	\$31,520.00
EFT000000023539	2024-04-18	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock	\$154.74
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$95.48
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	Transit Bldng - internet	\$167.23
EFT000000023514	2024-04-11	Rogers Communications	utility relocation	\$172,416.46
EFT000000023596	2024-04-25	Sheridan Machine & Welding	unit 77	\$88.16
EFT000000023478	2024-04-05	Tatham Engineering Ltd.	road engineering tender	\$7,441.99
EFT000000023600	2024-04-25	Tatham Engineering Ltd.	rrw-engineer service	\$570.65
PAP00000000000003126	2024-04-30	TD Visa - General Manager, Community Services & Director of PW	monthly visa transactions	\$433.38
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$41,327.82
EFT000000023433	2024-04-05	Wayne Bird Fuels	diesel	\$1,914.17
EFT000000023497	2024-04-11	Wayne Bird Fuels	diesel	\$10,991.23
EFT000000023497	2024-04-11	Wayne Bird Fuels	gasoline	\$6,432.10
EFT000000023528	2024-04-18	Wayne Bird Fuels	dyed diesel	\$1,440.61
EFT000000023528	2024-04-18	Wayne Bird Fuels	diesel	\$6,919.57
EFT000000023528	2024-04-18	Wayne Bird Fuels	gasoline	\$6,243.48
EFT000000023528	2024-04-18	Wayne Bird Fuels	bulk DEF	\$614.54
EFT000000023567	2024-04-25	Wayne Bird Fuels	gasoline	\$5,944.53
EFT000000023487	2024-04-05	Wurth Canada Limited	shop stock	\$528.50
EFT000000023558	2024-04-18	Wurth Canada Limited	fleet stock	\$317.10
EFT000000023605	2024-04-25	Wurth Canada Limited	fleet stock	\$280.96
				<b>\$395,042.17</b>

### Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023561	2024-04-25	Ainley & Associates Limited	engineering-schooner bridge	\$1,590.43
EFT000000023561	2024-04-25	Ainley & Associates Limited	engineering-water system	\$6,837.91



# Council Cheque Register

## Community Services

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### Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031276	2024-04-03	ASTTF2 Group Ltd. o/a Alternate Solutions Inc. (ASI Fluid MGMT)	water station parts	\$500.61
031276	2024-04-03	ASTTF2 Group Ltd. o/a Alternate Solutions Inc. (ASI Fluid MGMT)	bulk water station service	\$919.29
PAP00000000000003107	2024-04-30	Bell Canada (PAP) 429-0042(052)	emergency phone	\$55.90
PAP00000000000003108	2024-04-30	Bell Canada (PAP) 429-1818(800)	emergency phone	\$86.04
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$199.94
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$6,757.80
031283	2024-04-03	Canadian Tire 652	trailer oil filter	\$33.89
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,765.64
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$7,679.59
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	100 Woodland Dr	\$3,777.26
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	17 Spruce St	\$473.91
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	200 32nd St S	\$115.61
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	599 Oxbow Park Dr	\$138.35
031291	2024-04-03	Georgian Bay Waterworks Association	2024 memberships	\$50.00
031366	2024-04-18	Georgian Bay Waterworks Association	professional development	\$1,000.00
031294	2024-04-03	Hach Sales & Service Canada LP	water material	\$2,220.45
EFT000000023543	2024-04-18	Joe Johnson Equipment Inc	vactor maintenance	\$1,541.48
EFT000000023508	2024-04-11	Lewis Motor Sales Inc	unit 301	\$25.40
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premium	\$51,140.00
031349	2024-04-18	McQueen-Vue Paving Inc	water service repair	\$2,176.10
EFT000000023594	2024-04-25	Ontario Clean Water Agency	waste water maintenance	\$13,687.41
EFT000000023594	2024-04-25	Ontario Clean Water Agency	plant biosolids upgrade	\$2,099.74
EFT000000023594	2024-04-25	Ontario Clean Water Agency	waste water maint/repairs	\$2,819.02
EFT000000023594	2024-04-25	Ontario Clean Water Agency	engineer water service	\$4,685.35
EFT000000023594	2024-04-25	Ontario Clean Water Agency	bar screen replacement	\$3,841.34
EFT000000023594	2024-04-25	Ontario Clean Water Agency	uv system upgrades	\$19,735.96
EFT000000023594	2024-04-25	Ontario Clean Water Agency	operation/maintenance	\$569.54
EFT000000023594	2024-04-25	Ontario Clean Water Agency	waste water maintenance	\$42,379.94
EFT000000023594	2024-04-25	Ontario Clean Water Agency	bulk water station repair	\$2,390.80
PAP00000000000003114	2024-04-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000023466	2024-04-05	Ontario One Call	assessed notifications 2024	\$367.36
EFT000000023569	2024-04-25	R J Burnside & Associates Limited	trillium creek review	\$1,440.19
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$63.64
EFT000000023597	2024-04-25	Simcoe, County of	waste collection	\$3,539.00
EFT000000023517	2024-04-11	Supremex Inc.	envelopes - water billing	\$1,149.78
EFT000000023478	2024-04-05	Tatham Engineering Ltd.	tender/engineering service	\$2,300.12
EFT000000023478	2024-04-05	Tatham Engineering Ltd.	survey/design engineering	\$2,124.40
PAP00000000000003126	2024-04-30	TD Visa - General Manager, Community Services & Director of PW	monthly visa transactions	\$714.26
EFT000000023480	2024-04-05	Wamco Waterworks Inc (& Municipal Products)	water meters	\$2,147.00
EFT000000023480	2024-04-05	Wamco Waterworks Inc (& Municipal Products)	water meters	\$8,881.80
EFT000000023520	2024-04-11	Wamco Waterworks Inc (& Municipal Products)	water meters	\$17,763.60
EFT000000023601	2024-04-25	Wamco Waterworks Inc (& Municipal Products)	water meters	\$35,527.20
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$86,434.36





# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023482	2024-04-05	Wasaga Resource Services Inc	town tgb fees	\$6,733.29
EFT000000023486	2024-04-05	World Water Operator Training Company Inc	system valve maintenance	\$2,444.19
EFT000000023604	2024-04-25	WSP Canada Inc.	groundwater monitory	\$2,373.00
				<b>\$471,715.01</b>

### Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023589	2024-04-25	1000075361 Ontario Inc o/a Pat Lalonde Fencing	fence repair	\$546.76
EFT000000023423	2024-04-05	Air Liquide Canada Inc	cylinder rental	\$149.85
EFT000000023425	2024-04-05	Alexander Budrevics & Associates Limited	landscape architect	\$1,672.40
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	materials - building	\$323.13
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	tools - nails	\$5.67
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	batteries	\$10.70
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$121.44
031279	2024-04-03	Berg Industrial Service Inc - Ammonia	outdoor rink shut down	\$853.15
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$3,905.85
031283	2024-04-03	Canadian Tire 652	shop vac/supplies	\$139.49
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$1,534.73
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,137.10
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$279.51
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	1816 Mosley St	\$480.63
EFT000000023507	2024-04-11	Lafarge Canada Inc	parks material/haulage	\$1,860.39
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premiumm	\$60,820.00
PAP00000000000003114	2024-04-30	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$31.82
EFT000000023598	2024-04-25	Stewart's Equipment Stayner Inc.	unit 628-new vehicle parks	\$43,505.00
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$136.88
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$6,447.77
EFT000000023567	2024-04-25	Wayne Bird Fuels	diesel	\$868.96
PAP00000000000003121	2024-04-30	Xplore Business	telephone equipment & rental	\$180.79
				<b>\$125,295.96</b>

### Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023426	2024-04-05	Amazon.com.ca	keyboard/mouse	\$44.94
EFT000000023426	2024-04-05	Amazon.com.ca	stationary	\$117.36
EFT000000023526	2024-04-18	Amazon.com.ca	coffee station supplies	\$378.37
EFT000000023526	2024-04-18	Amazon.com.ca	microwave	\$152.54
EFT000000023526	2024-04-18	Amazon.com.ca	cloth wipes	\$12.37
EFT000000023526	2024-04-18	Amazon.com.ca	memo holder	\$14.66
031336	2024-04-18	Barrie Association of Volunteer Administrators	membership 2024	\$30.00
EFT000000023488	2024-04-05	Beach BOOSTER Promotions	two page centre spread	\$889.43
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$202.18
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$9,975.28





# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Recreation & Facilities Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023498	2024-04-11	CDW Canada Corp	laptop docks	\$485.31
EFT000000023576	2024-04-25	Corporate Express	stationary	\$73.31
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$3,204.77
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-rec	\$47.83
EFT000000023536	2024-04-18	Excel Business Systems	copier lease may 2024	\$241.82
031353	2024-04-18	Older Adults Centres' Association of Ontario	member renewal	\$350.00
EFT000000023469	2024-04-05	Point To Point Communications	monitoring fees	\$298.31
EFT000000023471	2024-04-05	PSD Citywide Inc.	maintenance manager	\$3,492.05
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$415.59
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$42.30
				<b>\$20,570.12</b>

### Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023426	2024-04-05	Amazon.com.ca	recreation equipment	\$58.35
EFT000000023426	2024-04-05	Amazon.com.ca	kids art paper/colouring	\$45.20
EFT000000023426	2024-04-05	Amazon.com.ca	photo backdrops	\$41.80
EFT000000023426	2024-04-05	Amazon.com.ca	party/camp table covers	\$63.24
EFT000000023426	2024-04-05	Amazon.com.ca	coffee station supplies	\$39.65
EFT000000023426	2024-04-05	Amazon.com.ca	art supplies	\$47.45
EFT000000023426	2024-04-05	Amazon.com.ca	utensils/party supplies	\$35.02
EFT000000023426	2024-04-05	Amazon.com.ca	dowel/craft set	\$18.07
EFT000000023426	2024-04-05	Amazon.com.ca	cardstock	\$44.89
EFT000000023426	2024-04-05	Amazon.com.ca	craft pins	\$30.46
EFT000000023426	2024-04-05	Amazon.com.ca	craft supplies	\$70.03
EFT000000023426	2024-04-05	Amazon.com.ca	skewers	\$22.14
EFT000000023426	2024-04-05	Amazon.com.ca	paper plates	\$25.98
EFT000000023426	2024-04-05	Amazon.com.ca	craft glue	\$29.73
EFT000000023426	2024-04-05	Amazon.com.ca	treat bags/ties	\$33.87
EFT000000023426	2024-04-05	Amazon.com.ca	utensils	\$25.98
EFT000000023426	2024-04-05	Amazon.com.ca	plates/party supplies	\$45.18
EFT000000023426	2024-04-05	Amazon.com.ca	camp LED decorations	\$260.21
EFT000000023426	2024-04-05	Amazon.com.ca	laptop bag	\$33.88
EFT000000023426	2024-04-05	Amazon.com.ca	mouse pad	\$16.94
EFT000000023526	2024-04-18	Amazon.com.ca	event wristbands	\$62.14
EFT000000023526	2024-04-18	Amazon.com.ca	file organizer	\$66.44
EFT000000023427	2024-04-05	Audio Ciné Films Inc.	performance license	\$372.90
EFT000000023529	2024-04-18	Boose, Kathy (Training for Life)	babysit course	\$514.15
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$722.44
031283	2024-04-03	Canadian Tire 652	decorations	\$22.53
031338	2024-04-18	Canadian Tire 652	recreation supplies	\$196.38
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$169.30
031289	2024-04-03		recreation refund	\$73.45



# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Recreation Programs Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031292	2024-04-03		summer camp refund	\$490.00
031346	2024-04-18	Hovan, Nadia	event-high school musical	\$1,610.11
031344	2024-04-18	Jason George	kids camp fun zone	\$525.00
EFT000000023509	2024-04-11	Loblaws Inc.	pancake breakfast	\$243.43
031298	2024-04-03		recreation refund	\$26.37
031301	2024-04-03		recreation refund	\$55.37
PAP0000000000003115	2024-04-30	Petty Cash	pc replenishment - recreation	\$91.84
031354	2024-04-18		recreation refund	\$92.66
031357	2024-04-18	Taylorred Pickleball Academy Inc.	pickleball coaching	\$1,322.10
PAP0000000000003131	2024-04-30	TD Visa - Supervisor, Recreation Services	monthly visa transactions	\$668.20
PAP0000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$43.05
EFT000000023479	2024-04-05	ULINE Canada Corporation	heater	\$250.40
031318	2024-04-03	Wasaga Beach Foodland	march break program supplies	\$190.70
031360	2024-04-18	Wasaga Beach Foodland	march break camp supplies	\$135.80
031360	2024-04-18	Wasaga Beach Foodland	karate camp supplies	\$82.17
031360	2024-04-18	Wasaga Beach Foodland	volley camp supplies	\$211.54
031360	2024-04-18	Wasaga Beach Foodland	rec program supplies	\$105.98
EFT000000023483	2024-04-05	Wasaga Beach Woodworkers Club Inc.	march break - tote boxes	\$355.00
				<b>\$9,687.53</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031285	2024-04-03	1000009469 Ontario Inc o/a CHIME Security	security service - library	\$1,835.12
031273	2024-04-03	796499 Ontario Ltd.o/a District Septic / Johnny Bay The Bay	portable toilet rental	\$186.45
EFT000000023524	2024-04-18	Air Liquide Canada Inc	propane	\$258.92
EFT000000023426	2024-04-05	Amazon.com.ca	hvac air filters	\$629.38
EFT000000023426	2024-04-05	Amazon.com.ca	hvac furnace filters	\$508.47
EFT000000023426	2024-04-05	Amazon.com.ca	mounting tape	\$23.73
EFT000000023426	2024-04-05	Amazon.com.ca	battery charger kit	\$143.51
EFT000000023563	2024-04-25	Amazon.com.ca	towels	\$5.04
EFT000000023496	2024-04-11	Battlefield Equipment Rentals	equipment rental	\$2,587.23
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	hooks/screws	\$51.74
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	salt/supplies	\$488.59
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	rollers/paint	\$39.63
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	lumber	\$16.25
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	tools/supplies	\$183.56
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	door stops/wedges	\$104.55
PAP0000000000003109	2024-04-30	Bell Canada (PAP) 422-1039(607)	telephones	\$241.42
031279	2024-04-03	Berg Industrial Service Inc - Ammonia	shut down	\$593.25
PAP0000000000003113	2024-04-30	Canada Life	group benefits	\$1,956.54
031284	2024-04-03	Castle Building Centres	tools/supplies	\$110.11
031340	2024-04-18	Castle Building Centres	fee	\$9.51
EFT000000023436	2024-04-05	CDW Canada Corp	monitors	\$1,143.14
EFT000000023573	2024-04-25	CHS Productions	concert consulting	\$1,952.08



# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023437	2024-04-05	Cintas Canada Limited	mat rental	\$115.66
EFT000000023499	2024-04-11	Cintas Canada Limited	mat rental	\$57.83
EFT000000023439	2024-04-05	Cooper Equipment Rentals Limited	equipment rental	\$3,302.65
EFT000000023500	2024-04-11	Cooper Equipment Rentals Limited	equipment rental - boom	\$3,213.32
EFT000000023500	2024-04-11	Cooper Equipment Rentals Limited	equipment rental - heater	\$101.70
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$324.83
EFT000000023443	2024-04-05	Drennan Refrigeration Inc.	arena generator/review	\$637.32
EFT000000023444	2024-04-05	Dunncap Hospitality Group Inc.o/a Holiday Inn/Candlewood Suites	burton cummings accommodations	\$7,220.47
EFT000000023444	2024-04-05	Dunncap Hospitality Group Inc.o/a Holiday Inn/Candlewood Suites	blue rodeo accommodations	\$9,288.26
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$838.56
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	425 RRW	\$1,566.98
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	544 River Rd W	\$9,885.85
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-tpal	\$122.73
EFT000000023536	2024-04-18	Excel Business Systems	copier lease may 2024	\$134.47
EFT000000023542	2024-04-18	Global Industrial Canada	rack/clothing stand	\$302.79
EFT000000023450	2024-04-05	Great Lakes Trophies	key fobs/chair plates	\$58.59
031295	2024-04-03	Happenings Party Rentals	arena exhibit rental	\$722.14
031348	2024-04-18	iQiti Digital Inc.	digital entertainment	\$452.00
EFT000000023461	2024-04-05	Mad River Electric	band event-electrical	\$2,006.88
031330	2024-04-03	Minister Of Finance - Policing	TPAL grand opening	\$1,899.26
031330	2024-04-03	Minister Of Finance - Policing	event opp services	\$1,838.64
031352	2024-04-18	Motion Sports and Safety Products Inc.	skating aids	\$2,169.60
EFT000000023467	2024-04-05	Park Sign Creative Inc.	arena signs/decals	\$332.45
EFT000000023470	2024-04-05	Point to Point Broadband Inc.	broadband services	\$224.87
EFT000000023470	2024-04-05	Point to Point Broadband Inc.	backup internet	\$179.27
EFT000000023469	2024-04-05	Point To Point Communications	monitoring fees	\$88.69
EFT000000023552	2024-04-18	Resurfire Corp	zamboni parts/service	\$63.17
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$62.56
EFT000000023475	2024-04-05	Simcoe, County of	tpal internet-monthly scan	\$463.61
EFT000000023516	2024-04-11	Simcoe, County of	tpal internet	\$691.97
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$42.30
031359	2024-04-18	Trott's Sports Excellence	referee jerseys	\$310.69
031359	2024-04-18	Trott's Sports Excellence	nhl alum jerseys	\$4,846.42
EFT000000023479	2024-04-05	ULINE Canada Corporation	gas cylinder cabinet/filters	\$4,734.71
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$30,084.46
EFT000000023484	2024-04-05	Waste Connections of Canada	waste removal - tpal event	\$1,106.51
EFT000000023484	2024-04-05	Waste Connections of Canada	waste collection - tpal/beach	\$380.82
031321	2024-04-03	Welmar Recreational Products Inc.	clear acrylic/mesh	\$4,126.76
031361	2024-04-18	Welmar Recreational Products Inc.	rink netting	\$6,231.95

**\$113,299.96**



# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023523	2024-04-18	Action Lock South Georgian Bay	locksmith/key services	\$135.03
EFT000000023426	2024-04-05	Amazon.com.ca	doorbells/receivers	\$35.39
EFT000000023526	2024-04-18	Amazon.com.ca	batteries	\$22.63
EFT000000023526	2024-04-18	Amazon.com.ca	charger/battery	\$70.31
EFT000000023432	2024-04-05	Beach Builders Supplies Ltd	keys	\$12.17
EFT000000023527	2024-04-18	Beach Builders Supplies Ltd	bits/washers	\$39.72
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$1,508.18
EFT000000023532	2024-04-18	Cintas Canada Limited	mat rental	\$173.92
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$838.57
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	1724 Mosley St	\$854.76
EFT000000023541	2024-04-18	Glen Martin Limited	sanitary/cleaning supplies	\$453.93
EFT000000023542	2024-04-18	Global Industrial Canada	emerg light batteries	\$104.41
EFT000000023463	2024-04-05	Neelands Group Limited	lions den-heat/repair/service	\$287.02
EFT000000023548	2024-04-18	Neelands Group Limited	belt/thermostat repair	\$455.67
EFT000000023548	2024-04-18	Neelands Group Limited	control fuse replace	\$314.26
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$259.27
031356	2024-04-18		hall rental refund	\$613.43
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$84.62
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,290.11
				<b>\$8,553.40</b>

### Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023426	2024-04-05	Amazon.com.ca	youth nutrition program	\$132.49
EFT000000023426	2024-04-05	Amazon.com.ca	laminating sheets	\$22.59
EFT000000023426	2024-04-05	Amazon.com.ca	laptop stand	\$23.72
EFT000000023426	2024-04-05	Amazon.com.ca	easter eggs	\$59.99
EFT000000023426	2024-04-05	Amazon.com.ca	tie dye kit/craft	\$56.48
EFT000000023426	2024-04-05	Amazon.com.ca	batteries	\$36.93
EFT000000023426	2024-04-05	Amazon.com.ca	keyboard/mouse	\$114.68
EFT000000023426	2024-04-05	Amazon.com.ca	balloon decorations	\$15.81
EFT000000023426	2024-04-05	Amazon.com.ca	plates	\$39.54
EFT000000023426	2024-04-05	Amazon.com.ca	crew socks	\$11.40
EFT000000023426	2024-04-05	Amazon.com.ca	sport party/decor	\$20.33
EFT000000023426	2024-04-05	Amazon.com.ca	bead craft kits	\$15.13
EFT000000023426	2024-04-05	Amazon.com.ca	concert event wristbands	\$91.20
EFT000000023426	2024-04-05	Amazon.com.ca	cardstock	\$13.55
EFT000000023526	2024-04-18	Amazon.com.ca	paint markers	\$24.85
EFT000000023526	2024-04-18	Amazon.com.ca	art paper/markers	\$31.59
EFT000000023526	2024-04-18	Amazon.com.ca	spice mill	\$21.97
EFT000000023526	2024-04-18	Amazon.com.ca	snack bags	\$13.40
EFT000000023526	2024-04-18	Amazon.com.ca	sd card	\$17.28
EFT000000023526	2024-04-18	Amazon.com.ca	gift bags/tissue	\$15.81
EFT000000023526	2024-04-18	Amazon.com.ca	craft glue	\$8.18



# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023526	2024-04-18	Amazon.com.ca	duel controller	\$101.69
EFT000000023566	2024-04-25	Beach Builders Supplies Ltd	paint/garden supplies	\$48.70
031278	2024-04-03		recreation refund	\$45.20
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$175.04
031282	2024-04-03		recreation refund	\$51.10
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$861.56
031283	2024-04-03	Canadian Tire 652	cleaning/stock supplies	\$84.40
EFT000000023498	2024-04-11	CDW Canada Corp	yth/tre desktops	\$8,916.38
EFT000000023532	2024-04-18	Cintas Canada Limited	mat rental	\$192.48
EFT000000023440	2024-04-05	Corporate Express	stationary	\$265.85
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$510.75
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$284.46
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	1621 Mosley St	\$346.57
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-YC	\$117.26
EFT000000023536	2024-04-18	Excel Business Systems	copier lease may 2024	\$79.10
EFT000000023606	2024-04-25	Free Spirit Tours	program-learn to snowshoe	\$678.00
EFT000000023541	2024-04-18	Glen Martin Limited	sanitary/cleaning supplies	\$285.02
EFT000000023545	2024-04-18	Loblaws Inc.	fundraising supplies	\$562.99
PAP00000000000003115	2024-04-30	Petty Cash	pc replenishment - recreation	\$103.51
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$63.66
PAP00000000000003116	2024-04-30	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003131	2024-04-30	TD Visa - Supervisor, Recreation Services	monthly visa transactions	\$564.38
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$43.05
031318	2024-04-03	Wasaga Beach Foodland	youth nutrition program supplies	\$259.20
031318	2024-04-03	Wasaga Beach Foodland	souper program supplies	\$62.13
031360	2024-04-18	Wasaga Beach Foodland	youth nutrition program supplies	\$559.03
031360	2024-04-18	Wasaga Beach Foodland	volunteer recognition supplies	\$133.29
031319	2024-04-03	Wasaga Beach Lions Club	hall rental/souper/line dance	\$630.00
EFT000000023555	2024-04-18	Wasaga Beach Yoga	chair yoga program	\$452.00
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$581.83
				<b>\$18,272.04</b>

### Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023426	2024-04-05	Amazon.com.ca	board recognition event	\$22.59
EFT000000023426	2024-04-05	Amazon.com.ca	utensils	\$63.27
EFT000000023426	2024-04-05	Amazon.com.ca	event supplies - plates	\$15.36
EFT000000023426	2024-04-05	Amazon.com.ca	whiteboard magnets	\$25.73
EFT000000023426	2024-04-05	Amazon.com.ca	card stock/dividers	\$34.72
EFT000000023426	2024-04-05	Amazon.com.ca	cd/dvd wipes	\$25.80
EFT000000023526	2024-04-18	Amazon.com.ca	canon ink pack	\$49.26
EFT000000023429	2024-04-05	Barriston Law	legal fees	\$1,275.12
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$43.37
EFT000000023530	2024-04-18	Brodart Canada Company	library book tools/repair	\$338.83



# Council Cheque Register

## Community Services

Apr 01, 2024 - Apr 30, 2024

### Library Cheque Register Continued

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
031337	2024-04-18	Brown, Heather	performance-blast of the past	\$240.00
EFT000000023553	2024-04-18	C A Sellers Cleaning Services	cleaning nov 2023	\$1,156.35
EFT000000023553	2024-04-18	C A Sellers Cleaning Services	cleaning dec 2023	\$1,156.35
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$4,762.64
031339	2024-04-18	Canadian Red Cross Society	concert transportation	\$64.00
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,376.61
EFT000000023579	2024-04-25	Electrical Safety Authority	2024-safety service program	\$284.43
PAP00000000000003111	2024-04-30	Enbridge Consumers Gas (PAP)	544 River Rd W	\$2,514.96
031326	2024-04-03	Eric Kidd Music	adult program - music	\$339.00
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-library	\$266.24
EFT000000023536	2024-04-18	Excel Business Systems	copier lease-may 2024	\$134.47
EFT000000023536	2024-04-18	Excel Business Systems	copier lease may 2024	\$257.64
EFT000000023550	2024-04-18	Hamster Office Supplies	paper	\$146.22
EFT000000023550	2024-04-18	Hamster Office Supplies	stationary	\$136.44
031297	2024-04-03	McKieron, Will	barrie county chordsmen	\$330.00
031327	2024-04-03	Ontario Minister of Finance	mmp project refund	\$843.00
031363	2024-04-18	POI Business Interiors LP	tpl-rfp furnishings	\$8,660.40
EFT000000023470	2024-04-05	Point to Point Broadband Inc.	backup internet	\$45.60
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$338.77
031304	2024-04-03	Rogers Wireless (Library)	wireless service	\$290.83
EFT000000023475	2024-04-05	Simcoe, County of	tpal internet-monthly scan	\$115.91
EFT000000023516	2024-04-11	Simcoe, County of	tpal internet	\$172.99
PAP00000000000003123	2024-04-30	TD Visa - Chief Librarian	monthly visa transactions	\$7,673.48
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$81.66
031317	2024-04-03	Ven-Rez Products Ltd.	tpl-bookcase change	\$3,046.99
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$6,472.60
EFT000000023485	2024-04-05	Whitehots Inc	books	\$1,209.33
EFT000000023521	2024-04-11	Whitehots Inc	books	\$1,078.50
EFT000000023556	2024-04-18	Whitehots Inc	books	\$2,098.91
EFT000000023602	2024-04-25	Whitehots Inc	books	\$1,079.76
031362	2024-04-18	Zoo To You	march break zoo entertainment	\$762.75
				<b>\$49,030.87</b>
<b>Total Community Services Section</b>				<b>\$1,571,404.19</b>

Figures may not sum due to rounding

Accessible Formats Upon Request





# Council Cheque Register

## Development Services

Apr 01, 2024 - Apr 30, 2024

### Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023426	2024-04-05	Amazon.com.ca	coffee station supplies	\$10.38
EFT000000023426	2024-04-05	Amazon.com.ca	stationary	\$162.32
EFT000000023493	2024-04-11	Amazon.com.ca	planner/agenda	\$38.38
EFT000000023493	2024-04-11	Amazon.com.ca	desktop organizer	\$107.30
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$131.18
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$5,457.96
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$2,405.75
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-admin	\$7.32
PAP00000000000003112	2024-04-30	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023457	2024-04-05	Intact Public Entities	legal fees	\$159.18
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premiumm	\$9,060.00
EFT000000023547	2024-04-18	McNulty Printing	business cards	\$56.50
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$240.24
031355	2024-04-18	Simcoe County Chapter OBOA	membership-2024	\$150.00
PAP00000000000003125	2024-04-30	TD Visa - Deputy Treasurer	monthly visa transactions	\$2,266.26
PAP00000000000003130	2024-04-30	TD Visa - General Manager, Development Services	monthly visa transactions	\$1,115.17
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$14.34
031318	2024-04-03	Wasaga Beach Foodland	event supplies	\$61.47
				<b>\$21,526.08</b>

### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000023426	2024-04-05	Amazon.com.ca	bylaw belts	\$27.09
EFT000000023563	2024-04-25	Amazon.com.ca	stationary	\$33.03
EFT000000023563	2024-04-25	Amazon.com.ca	envelopes	\$78.88
EFT000000023563	2024-04-25	Amazon.com.ca	hook belt	\$56.48
EFT000000023563	2024-04-25	Amazon.com.ca	batteries	\$14.16
EFT000000023563	2024-04-25	Amazon.com.ca	duct tape	\$60.46
PAP00000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$453.67
PAP00000000000003113	2024-04-30	Canada Life	group benefits	\$4,274.58
PAP00000000000003134	2024-04-30	Canada Post Corporation	safety vest return postage	\$184.20
EFT000000023442	2024-04-05	CW And Company	uniform crests	\$2,457.75
PAP00000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$1,430.85
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-bylaw	\$107.52
EFT000000023580	2024-04-25	Extend Communications Inc.	answering service	\$1,400.37
EFT000000023540	2024-04-18	Georgian Triangle Humane Society	pound services	\$996.35
EFT000000023451	2024-04-05	Gtechna, a division of ACCEO Solutions Inc.	monthly transactions	\$61.02
031331	2024-04-05	McDougall Insurance Brokers Ltd.	insurance premiumm	\$5,940.00
031351	2024-04-18	Minister of Finance/MTO	jan 2024 - parking infractions	\$552.75
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$272.09
EFT000000023597	2024-04-25	Simcoe, County of	waste collection	\$120.00
PAP00000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$43.05
PAP00000000000003119	2024-04-30	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$121.26
				<b>\$18,685.57</b>





# Council Cheque Register

## Development Services

Apr 01, 2024 - Apr 30, 2024

### Planning Cheque Register

<b>Cheque Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount Paid</b>
EFT000000023426	2024-04-05	Amazon.com.ca	headphones	\$185.00
PAP0000000000003106	2024-04-30	Bell Mobility Cellular (PAP)	cell phones	\$43.24
PAP0000000000003113	2024-04-30	Canada Life	group benefits	\$5,537.01
EFT000000023498	2024-04-11	CDW Canada Corp	monitors	\$6,138.91
EFT000000023534	2024-04-18	Corporate Express	stationary	\$93.91
PAP0000000000003110	2024-04-30	Desjardins Financial Security	group benefits	\$2,359.50
EFT000000023445	2024-04-05	Excel Business Systems	copies-mar 2024-PD	\$120.58
PAP0000000000003112	2024-04-30	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000023586	2024-04-25	GSP Group	planning/landscape design	\$1,350.35
EFT000000023473	2024-04-05	RingCentral Canada Inc.	DigitalLine	\$286.48
031305	2024-04-03		inspection refund	\$82.50
PAP0000000000003125	2024-04-30	TD Visa - Deputy Treasurer	monthly visa transactions	\$896.13
PAP0000000000003117	2024-04-30	Telizon Inc (PAP)	telephone	\$14.37
031360	2024-04-18	Wasaga Beach Foodland	coffee station supplies	\$13.97
				<b>\$17,204.28</b>
			<b>Total Development Services Section</b>	<b>\$57,415.93</b>

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