



# Council Cheque Register

## Balance Sheet Section

Oct 01, 2024 - Oct 31, 2024

### Balance Sheet Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032115	2024-10-31		Utility Account: 009648.01	\$237.64
EFT000000024887	2024-10-03	Adamson Tree Experts Inc.	road occupancy deposit refund	\$2,000.00
032087	2024-10-31		Utility Account: 029810.03	\$50.10
031983	2024-10-17		lot grading deposit refund	\$1,000.00
032090	2024-10-31		Utility Account: 080143.02	\$53.91
032081	2024-10-31		Utility Account: 005031.00	\$38.39
EFT000000025052	2024-10-31	Baker Tilly SGB LLP	ap accrual audit exp (2023)	\$29,380.00
031984	2024-10-17		road occupancy deposit refund	\$2,000.00
032076	2024-10-31		Utility Account: 000087.03	\$35.14
032013	2024-10-17		Utility Account: 029076.01	\$66.34
032077	2024-10-31		Utility Account: 044107.00	\$36.74
032075	2024-10-31		Utility Account: 000508.02	\$33.95
032083	2024-10-31		Utility Account: 001540.02	\$42.76
032089	2024-10-31		Utility Account: 000655.02	\$52.95
032123	2024-10-31		Utility Account: 000300.01	\$744.47
032088	2024-10-31		Utility Account: 015348.00	\$51.14
031960	2024-10-03		road occupancy deposit refund	\$2,000.00
032034	2024-10-31		road occupation deposit	\$1,000.00
032109	2024-10-31		Utility Account: 070920.03	\$152.89
032107	2024-10-31		Utility Account: 064246.03	\$145.97
031991	2024-10-17		road occupancy deposit refund	\$1,000.00
032094	2024-10-31		Utility Account: 001227.01	\$68.12
032036	2024-10-31		lot grading deposit	\$1,000.00
032038	2024-10-31	Content Management Corporation dba Multiview Canada	news advertisements	\$2,470.06
032126	2024-10-31		road occupation deposit	\$1,000.00
031992	2024-10-17		road occupancy deposit refund	\$1,000.00
031973	2024-10-03		road occupation refund	\$1,000.00
EFT000000024939	2024-10-10	CUPE National Sec-Treasurer Of The Union	240907ALL	\$1,948.72
EFT000000024939	2024-10-10	CUPE National Sec-Treasurer Of The Union	240921ALL	\$1,970.07
032084	2024-10-31		Utility Account: 010356.01	\$45.49
032095	2024-10-31		Utility Account: 083965.01	\$68.13
032080	2024-10-31		Utility Account: 085127.01	\$37.60
032099	2024-10-31		Utility Account: 001375.03	\$91.95
032071	2024-10-31		Utility Account: 000635.01	\$29.91
PAP0000000000003330	2024-10-31	Desjardins Financial Security	group benefits	(\$73.83)
032120	2024-10-31		Utility Account: 060319.01	\$369.32
032100	2024-10-31		Utility Account: 019142.01	\$103.15
031997	2024-10-17		lot grading deposit refund	\$1,000.00
032112	2024-10-31		Utility Account: 000578.01	\$168.60
032045	2024-10-31		lot grading deposit	\$1,000.00
032098	2024-10-31		Utility Account: 004363.00	\$84.13
032046	2024-10-31	FX Stone	road occupation permit deposit	\$1,000.00
032092	2024-10-31		Utility Account: 012815.00	\$57.83
031962	2024-10-03		road occupancy deposit refund	\$1,000.00
032116	2024-10-31		Utility Account: 075954.01	\$237.88
032122	2024-10-31		Utility Account: 062810.02	\$479.64



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032050	2024-10-31		road occupation deposit	\$1,000.00
032117	2024-10-31		Utility Account: 020868.01	\$288.59
032070	2024-10-31		Utility Account: 003108.01	\$26.47
032008	2024-10-17		lot grading deposit refund	\$2,000.00
032093	2024-10-31		Utility Account: 053083.03	\$65.41
032086	2024-10-31		Utility Account: 050196.01	\$47.74
032103	2024-10-31		Utility Account: 016122.01	\$115.09
032068	2024-10-31		Utility Account: 056144.03	\$105.06
032108	2024-10-31		Utility Account: 000424.04	\$147.32
032027	2024-10-17		property tax refund	\$819.00
032053	2024-10-31		road occupation deposit	\$2,000.00
032073	2024-10-31		Utility Account: 000943.02	\$30.44
032102	2024-10-31		Utility Account: 027442.00	\$104.84
032118	2024-10-31		Utility Account: 013665.01	\$317.97
032105	2024-10-31		Utility Account: 075847.00	\$125.90
032085	2024-10-31		Utility Account: 075037.03	\$46.89
032014	2024-10-17		Utility Account: 038689.03	\$260.39
032055	2024-10-31		lot grading deposit	\$1,000.00
032124	2024-10-31		Utility Account: 066101.02	\$872.94
032026	2024-10-17		property tax refund	\$980.00
PAP00000000000003334	2024-10-31	Minister Of Finance - Payroll	240907ALL	\$14,269.35
PAP00000000000003334	2024-10-31	Minister Of Finance - Payroll	240921ALL	\$14,171.81
032082	2024-10-31		Utility Account: 026139.00	\$39.50
032058	2024-10-31		road occupation deposit	\$1,000.00
032110	2024-10-31		Utility Account: 040147.02	\$161.17
032079	2024-10-31		Utility Account: 033887.01	\$37.10
032059	2024-10-31		road occupation deposit	\$1,000.00
PAP00000000000003335	2024-10-31	Ontario Municipal Employees Retirement System	240907ALL	\$136,810.32
PAP00000000000003335	2024-10-31	Ontario Municipal Employees Retirement System	240921ALL	\$135,550.46
PAP00000000000003335	2024-10-31	Ontario Municipal Employees Retirement System	omers leave purchase	\$2,148.76
032101	2024-10-31		Utility Account: 071168.01	\$104.67
032012	2024-10-17		road occupancy deposit refund	\$1,000.00
031966	2024-10-03		road occupancy deposit refund	\$1,000.00
032111	2024-10-31		Utility Account: 028250.01	\$165.67
031968	2024-10-03		road occupancy deposit refund	\$1,000.00
032072	2024-10-31		Utility Account: 040486.01	\$30.12
032015	2024-10-17		Utility Account: 042581.02	\$2,428.86
PAP00000000000003338	2024-10-31	Receiver General Of Canada (Payroll)	240921ALL	\$191,073.63
PAP00000000000003338	2024-10-31	Receiver General Of Canada (Payroll)	241005ALL	\$184,095.68
PAP00000000000003338	2024-10-31	Receiver General Of Canada (Payroll)	241019ALL	\$172,870.27
032104	2024-10-31		Utility Account: 077273.00	\$124.27
032106	2024-10-31		Utility Account: 003824.00	\$135.41
032074	2024-10-31		Utility Account: 048381.01	\$33.73
032113	2024-10-31		Utility Account: 077249.01	\$205.72
032078	2024-10-31		Utility Account: 044991.02	\$37.02
032091	2024-10-31		Utility Account: 000105.01	\$56.04
031976	2024-10-03		road occupancy permit refund	\$2,000.00
EFT000000025097	2024-10-31	Simcoe District School Board (dev chgs)	sept developmental charges	\$3,111.00



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EFT000000025098	2024-10-31	Simcoe Muskoka Catholic District School Board (dev chgs)	sept developmental charges	\$1,772.00
EFT000000025096	2024-10-31	Simcoe, County of	sept developmental charges	\$13,913.00
032097	2024-10-31		Utility Account: 088579.01	\$72.69
032121	2024-10-31		Utility Account: 081828.02	\$392.73
PAP00000000000003340	2024-10-31	TD Future Builders (PAP)	241005ALL	\$250.00
PAP00000000000003340	2024-10-31	TD Future Builders (PAP)	241019ALL	\$250.00
PAP00000000000003341	2024-10-31	TD Visa - IT Manager	oct 2024 pap visa charges	\$2,645.75
032025	2024-10-17		property tax refund	\$621.19
032114	2024-10-31		Utility Account: 071689.01	\$211.02
032119	2024-10-31		Utility Account: 001705.00	\$355.57
032096	2024-10-31		Utility Account: 060880.01	\$72.57
032069	2024-10-31		Utility Account: 013821.01	\$26.26
032017	2024-10-17		road occupancy deposit refund	\$1,000.00
032018	2024-10-17	Vision Construction	road occupancy deposit refund	\$2,000.00
EFT000000024936	2024-10-10	Wasaga Beach Professional Fire Fighters Association	240907ALL	\$1,316.00
EFT000000024936	2024-10-10	Wasaga Beach Professional Fire Fighters Association	240921ALL	\$1,378.00
032022	2024-10-17		road occupancy deposit refund	\$1,000.00
032028	2024-10-17		property tax overpayment refun	\$506.00
PAP00000000000003359	2024-10-31	Workplace Safety & Insurance Board	240907ALL	\$18,646.97
PAP00000000000003359	2024-10-31	Workplace Safety & Insurance Board	240921ALL	\$17,703.93
				<b>\$995,427.46</b>
Total Balance Sheet				<b>\$995,427.46</b>



# Council Cheque Register

## Corporate Services

Oct 01, 2024 - Oct 31, 2024

### Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024999	2024-10-24	Amazon.com.ca	computer monitor stand	\$127.50
EFT000000025051	2024-10-31	Amazon.com.ca	dual monitor stand	\$124.28
EFT000000025051	2024-10-31	Amazon.com.ca	bulletin board	\$105.06
EFT000000025051	2024-10-31	Amazon.com.ca	under cabinet lights	\$271.36
EFT000000025051	2024-10-31	Amazon.com.ca	filing cabinets	\$404.53
EFT000000025051	2024-10-31	Amazon.com.ca	office lamp	\$57.62
EFT000000025051	2024-10-31	Amazon.com.ca	rug	\$79.71
EFT000000025051	2024-10-31	Amazon.com.ca	curtain rods	\$39.54
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$78.04
PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$13,998.44
EFT000000024902	2024-10-10	CDW Canada Corp	adobe pro hr	\$258.42
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$1,599.05
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$97.86
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$270.72
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$138.49
PAP000000000000003351	2024-10-31	TD Visa - HR	oct 2024 pap visa charges	\$415.41
PAP000000000000003356	2024-10-31	Telus Health (Canada) Ltd.	monthly fee	\$577.43
				<b>\$18,643.46</b>

### Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024844	2024-10-03	Abell Pest Control Inc.	sept pest control contract	\$50.85
EFT000000024940	2024-10-17	Abell Pest Control Inc.	april 2024 pest control	\$50.85
EFT000000025046	2024-10-31	Abell Pest Control Inc.	oct 2024 pest control	\$50.85
EFT000000024846	2024-10-03	Amazon.com.ca	desktop calculator	\$8.08
EFT000000024846	2024-10-03	Amazon.com.ca	desk organizer	\$41.11
EFT000000024846	2024-10-03	Amazon.com.ca	stapler	\$9.40
EFT000000024892	2024-10-10	Amazon.com.ca	computer mouse	\$17.96
EFT000000024892	2024-10-10	Amazon.com.ca	file folders	\$28.01
EFT000000024892	2024-10-10	Amazon.com.ca	keyboard wrist pad	\$25.98
EFT000000024892	2024-10-10	Amazon.com.ca	tray tables	\$79.08
EFT000000024892	2024-10-10	Amazon.com.ca	foldable chairs	\$225.89
EFT000000024892	2024-10-10	Amazon.com.ca	usb drives	\$29.82
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$22.36
EFT000000024881	2024-10-03	C A Sellers Cleaning Services	cleaning services	\$316.40
EFT000000025095	2024-10-31	C A Sellers Cleaning Services	cleaning services	\$316.40
PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$1,427.50
EFT000000025006	2024-10-24	CDW Canada Corp	laptop docs	\$130.23
EFT000000024957	2024-10-17	Corporate Express	ultra tabs	\$14.68
EFT000000025009	2024-10-24	Corporate Express	office supplies	\$297.80
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$789.27
031995	2024-10-17	Edenvale Enterprises Ltd.	window cleaning	\$33.90
032044	2024-10-31	Edenvale Enterprises Ltd.	window cleaning	\$33.90

### Clerk, Archives & Committees Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP000000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$117.13
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$97.87



## Council Cheque Register

### Corporate Services

Oct 01, 2024 - Oct 31, 2024

EFT000000025071	2024-10-31	Excel Business Systems	colour copier	\$299.45
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$338.39
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$173.10
PAP00000000000003339	2024-10-31	Rogers Cable TV (PAP)	140 Main Street	\$167.23
EFT000000025096	2024-10-31	Simcoe, County of	joint compliance audit	\$36,752.40
PAP00000000000003350	2024-10-31	TD Visa - Clerk	oct 24 pap visa charges	\$551.40
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$1.07
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$185.77
				<b>\$42,684.15</b>

### Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$218.07
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$65.64
EFT000000024880	2024-10-03	Sanderson Monument Co Ltd	foundation	\$645.23
EFT000000024930	2024-10-10	Sanderson Monument Co Ltd	foundation	\$1,290.46
EFT000000025031	2024-10-24	Sanderson Monument Co Ltd	foundation	\$1,290.46
EFT000000024931	2024-10-10	Signature Memorials Limited	memorial engraving	\$920.95
				<b>\$4,430.81</b>

### Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025050	2024-10-31	Aird & Berlis	legal services	\$6,976.62
EFT000000024846	2024-10-03	Amazon.com.ca	speakers	\$49.14
EFT000000024846	2024-10-03	Amazon.com.ca	coffee station supplies	\$156.23
EFT000000024846	2024-10-03	Amazon.com.ca	keyboard wrist pads	\$15.80
EFT000000024892	2024-10-10	Amazon.com.ca	stock	\$33.89
EFT000000024944	2024-10-17	Amazon.com.ca	hanging strips	\$32.19
EFT000000024944	2024-10-17	Amazon.com.ca	office supplies	\$12.77
EFT000000025051	2024-10-31	Amazon.com.ca	coffee station supplies	\$26.99
EFT000000025051	2024-10-31	Amazon.com.ca	kleenex	\$33.89
EFT000000025051	2024-10-31	Amazon.com.ca	coffee station supplies	\$76.49
EFT000000025052	2024-10-31	Baker Tilly SGB LLP	ap accrual audit exp (2023)	\$5,650.00
EFT000000024849	2024-10-03	Barriston Law	legal services	\$12,122.86
EFT000000025053	2024-10-31	Barriston Law	legal services	\$10,781.90
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$65.16
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$8,376.84
EFT000000024856	2024-10-03	CDW Canada Corp	computer monitor	\$259.83
EFT000000024957	2024-10-17	Corporate Express	paper, chairmat	\$119.21
EFT000000024957	2024-10-17	Corporate Express	adding machine rolls - stock	\$8.13
EFT000000024957	2024-10-17	Corporate Express	coffee station supplies	\$83.60

### Treasury Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025009	2024-10-24	Corporate Express	packing tape - stock	\$43.40
EFT000000025068	2024-10-31	Corporate Express	paper, office supplies	\$130.43
EFT000000025068	2024-10-31	Corporate Express	office supplies	\$29.47
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$3,022.74
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$135.87
PAP00000000000003332	2024-10-31	Excel Business Systems - (PAP)	copier lease	\$164.66



# Council Cheque Register

## Corporate Services

Oct 01, 2024 - Oct 31, 2024

EFT000000024872	2024-10-03	Hamster Office Supplies	calculator	\$76.09
EFT000000024978	2024-10-17	Hamster Office Supplies	2025 budget binders	\$130.85
EFT000000024978	2024-10-17	Hamster Office Supplies	office supplies - stock	\$39.87
EFT000000025024	2024-10-24	Hamster Office Supplies	office supplies - stock	\$75.10
032004	2024-10-17	Heather Ann McConnell Arbitrations	legal services	\$2,373.00
EFT000000024865	2024-10-03	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$536.75
EFT000000024966	2024-10-17	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$661.05
EFT000000025080	2024-10-31	Intact Public Entities	legal services	\$6,686.72
EFT000000024867	2024-10-03	Kempfenfelt Imaging Systems Inc.	contract rate 9/15/24-12/14/24	\$388.12
EFT000000024924	2024-10-10	McNulty Printing	laser cheques	\$361.60
EFT000000025069	2024-10-31	Paul Dray Legal Services Professional Corporation	legal services	\$734.50
PAP00000000000003337	2024-10-31	Petty Cash	petty cash replenishment - lib	(\$0.04)
PAP00000000000003337	2024-10-31	Petty Cash	petty cash replenishment - rec	(\$0.01)
PAP00000000000003337	2024-10-31	Petty Cash	petty cash replenishment - PW	\$0.03
032062	2024-10-31	Pitney Bowes (supplies-ink cartridges)	stock/postage machine supplies	\$1,055.37
EFT000000025109	2024-10-31	PSD Citywide Inc.	sandbox protection and mainten	\$172.49
EFT000000024981	2024-10-17	Purolator Inc.	courier charges	\$188.52
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$846.95
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$432.87
EFT000000025096	2024-10-31	Simcoe, County of	student bursary program	\$1,000.00
EFT000000025101	2024-10-31	SmithValeriote Law Firm LLP o/a SV Law	legal services	\$84.19
PAP00000000000003343	2024-10-31	TD Visa - CAO	oct 2024 pap visa charges	\$154.66
PAP00000000000003344	2024-10-31	TD Visa - Deputy Treasurer	oct 2024 pap visa charges	\$126.29
PAP00000000000003351	2024-10-31	TD Visa - HR	oct 2024 pap visa charges	\$320.65
PAP00000000000003347	2024-10-31	TD Visa - Treasurer	oct 2024 pap visa charges	\$39.50
031971	2024-10-03	Wasaga Beach Foodland	coffee station supplies	\$27.70
				<b>\$64,920.93</b>

## Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024875	2024-10-03	1429481 Ontario Inc. o/a Pathway Communications	communication services	\$23,894.57
EFT000000025091	2024-10-31	1429481 Ontario Inc. o/a Pathway Communications	monthly services - oct 2024	\$24,828.60
EFT000000024846	2024-10-03	Amazon.com.ca	av cable	\$110.73
EFT000000024846	2024-10-03	Amazon.com.ca	headset	\$112.99
EFT000000024944	2024-10-17	Amazon.com.ca	coffee station supplies	\$13.55
EFT000000024944	2024-10-17	Amazon.com.ca	microphone	\$134.68
EFT000000024999	2024-10-24	Amazon.com.ca	wire cover	\$33.76

## Information Technology Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024999	2024-10-24	Amazon.com.ca	conference cable	\$165.00
EFT000000024999	2024-10-24	Amazon.com.ca	office lamp	\$43.93
EFT000000024999	2024-10-24	Amazon.com.ca	cable cover	\$28.23
EFT000000025051	2024-10-31	Amazon.com.ca	gaffers tape	\$50.02
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$118.94
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$2,917.30
EFT000000025006	2024-10-24	CDW Canada Corp	laptop docs	\$130.23
EFT000000024957	2024-10-17	Corporate Express	paper, chairmat	\$12.54
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$1,936.85
EFT000000024962	2024-10-17	GHD Digital (Canada) Limited	standard website package	\$11,427.13



# Council Cheque Register

## Corporate Services

Oct 01, 2024 - Oct 31, 2024

Cheque	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$305.56
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$155.90
PAP00000000000003341	2024-10-31	TD Visa - IT Manager	oct 2024 pap visa charges	\$265.21
				<b>\$66,685.71</b>

## Fire Services Cheque Register

Cheque	Payment Date	Vendor Name	Transaction Description	Amount Paid
031981	2024-10-17	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet	\$169.50
EFT000000024941	2024-10-17	Action First Aid Inc.	first aid training	\$2,734.60
EFT000000024846	2024-10-03	Amazon.com.ca	cleaning supplies	\$37.49
EFT000000024846	2024-10-03	Amazon.com.ca	spring tension curtain rod	\$63.26
EFT000000024846	2024-10-03	Amazon.com.ca	window cleaning combo	\$44.26
EFT000000024846	2024-10-03	Amazon.com.ca	shower curtain hooks	\$24.82
EFT000000024944	2024-10-17	Amazon.com.ca	kitchen supplies	\$81.81
EFT000000025051	2024-10-31	Amazon.com.ca	pens	\$46.35
EFT000000025051	2024-10-31	Amazon.com.ca	binder clips	\$11.29
EFT000000025054	2024-10-31	Barrie Scuba House	uniform/ppe maintenance	\$335.10
031957	2024-10-03	Barrie, City of - misc	technical rescue contract	\$5,200.00
032030	2024-10-31	Barrie, City of - misc	2024 dispatch billing	\$41,395.23
EFT000000025055	2024-10-31	Bayshore Broadcasting	fire safety campaigns	\$118.65
EFT000000024896	2024-10-10	Beach Builders Supplies Ltd	screws	\$26.43
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$194.05
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$21,452.09
EFT000000025066	2024-10-31	Colvoy Enterprises 2012 Ltd	fire - fleet unit 221	\$10.54
EFT000000025066	2024-10-31	Colvoy Enterprises 2012 Ltd	unit 21 - fire	\$418.89
EFT000000024858	2024-10-03	Cooper Equipment Rentals Limited	rentals - bbq & pancake grills	\$887.05
EFT000000024859	2024-10-03	Corporate Express	office supplies	\$220.47
EFT000000024909	2024-10-10	Corporate Express	clipboards	\$6.72
EFT000000024957	2024-10-17	Corporate Express	emergency management supplies	\$211.27
EFT000000024957	2024-10-17	Corporate Express	office supplies	\$16.93
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$10,407.97
EFT000000024861	2024-10-03	Edgetch HVAC Services Ltd.	building maintenance	\$565.00
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$222.42
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$264.79

## Fire Services Cheque Register Continued

Cheque	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025071	2024-10-31	Excel Business Systems	colour copier	\$231.65
EFT000000025073	2024-10-31	Firechek Protection Services Inc.	equipment maintenance	\$1,074.13
EFT000000024862	2024-10-03	Fireservice Management Ltd	uniform/ppe maintenance	\$129.50
EFT000000024862	2024-10-03	Fireservice Management Ltd	uniform & ppe maintenance	\$50.42
EFT000000025072	2024-10-31	Fireservice Management Ltd	uniform cleaning & repairs	\$203.54
031999	2024-10-17	Flame-Tek	building maintenance	\$332.90
EFT000000024864	2024-10-03	Glen Martin Limited	cleaning&maintenance supplies	\$42.62
EFT000000025013	2024-10-24	Glen Martin Limited	cleaning maintenance supplies	\$66.44
EFT000000025079	2024-10-31	Ideal Supply Inc.	building maintenance	\$393.66
EFT000000024967	2024-10-17	Imperial Coffee & Services	coffee	\$217.58
EFT000000024868	2024-10-03	KLE Canada Inc.	uniforms	\$250.57
031975	2024-10-03	Locality Media Inc.	software	\$28,050.00
EFT000000024975	2024-10-17	Neelands Group Limited	building maintenance	\$519.10
EFT000000024876	2024-10-03	Point To Point Communications	monthly monitoring fees	\$164.08



# Council Cheque Register

## Corporate Services

Oct 01, 2024 - Oct 31, 2024

EFT000000025092	2024-10-31	Point To Point Communications	monthly monitoring fees	\$164.08
032064	2024-10-31	Print Shop, The	emergency mngmt equip maint	\$142.38
EFT000000024928	2024-10-10	Promotional Source	uniforms	\$3,361.43
EFT000000024981	2024-10-17	Purolator Inc.	courier charges	\$783.78
EFT000000025093	2024-10-31	Purolator Inc.	postage	\$121.14
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$408.08
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$207.95
PAP000000000000003339	2024-10-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$271.18
PAP000000000000003339	2024-10-31	Rogers Cable TV (PAP)	966 River Road West	\$135.59
032067	2024-10-31	Sturgeon Point Marina	vehicle fuel	\$11.00
PAP000000000000003346	2024-10-31	TD Visa - General Manager, Corporate Services & Finance	oct 2024 pap visa charges	\$2,384.35
PAP000000000000003351	2024-10-31	TD Visa - HR	oct 2024 pap visa charges	\$27.26
PAP000000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$203.58
032020	2024-10-17	Wasaga Beach Foodland	h&w day meals and accomodation	\$40.67
032020	2024-10-17	Wasaga Beach Foodland	ops-oh&s meals/accommodations	\$162.68
032020	2024-10-17	Wasaga Beach Foodland	meeting supplies	\$34.64
032020	2024-10-17	Wasaga Beach Foodland	health and safety supplies	\$96.71
032125	2024-10-31	Wasaga Beach Foodland	ops-em meals & accommodations	\$215.78
PAP000000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,664.28
PAP000000000000003358	2024-10-31	Water Depot - PAP	water filter rental	\$39.55
EFT000000025107	2024-10-31	YMCA of Simcoe/Muskoka Wasaga Beach	water rescue course pool use	\$723.20

**\$128,092.47**

**\$325,457.52**

Total Corporate Services Amount





# Council Cheque Register

## Office of the CAO

Oct 01, 2024 - Oct 31, 2024

### Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031982	2024-10-17	ADR Chambers	integrity commissioner service	\$7,401.50
EFT000000024846	2024-10-03	Amazon.com.ca	headset	\$111.86
EFT000000024944	2024-10-17	Amazon.com.ca	tablet	\$282.48
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$4,378.08
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$408.52
EFT000000025088	2024-10-31	Nonna's Place	budget meeting lunch	\$169.50
EFT000000024983	2024-10-17	Simcoe, County of	council internet	\$95.57
PAP00000000000003343	2024-10-31	TD Visa - CAO	oct 2024 pap visa charges	\$336.01
				<b>\$13,183.52</b>

### Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024950	2024-10-17	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	blank wall plate	\$6.73
EFT000000024844	2024-10-03	Abell Pest Control Inc.	pest control	\$45.80
EFT000000025046	2024-10-31	Abell Pest Control Inc.	pest control	\$45.80
EFT000000025048	2024-10-31	Action Lock South Georgian Bay	lock installation	\$120.01
EFT000000024846	2024-10-03	Amazon.com.ca	wbse wifi	\$72.78
EFT000000024846	2024-10-03	Amazon.com.ca	headset	\$112.99
EFT000000024892	2024-10-10	Amazon.com.ca	stock	\$10.16
EFT000000024892	2024-10-10	Amazon.com.ca	shadow box frame	\$77.64
EFT000000024892	2024-10-10	Amazon.com.ca	cleaning supplies	\$28.22
EFT000000024892	2024-10-10	Amazon.com.ca	privacy window film	\$15.70
EFT000000024892	2024-10-10	Amazon.com.ca	window shades	\$437.14
EFT000000024944	2024-10-17	Amazon.com.ca	wbse wifi	\$976.48
EFT000000024944	2024-10-17	Amazon.com.ca	door hinges	\$353.91
EFT000000024999	2024-10-24	Amazon.com.ca	vpn router	\$90.37
EFT000000024999	2024-10-24	Amazon.com.ca	headphones cao office	\$199.99
EFT000000025051	2024-10-31	Amazon.com.ca	ipad case	\$19.20
EFT000000024847	2024-10-03	Andrew's Copy & Print	council printing	\$457.42
EFT000000024893	2024-10-10	Arbon Electric & Home Services Ltd	town hall maintenance	\$113.00
EFT000000024897	2024-10-10	Beach BOOSTER Promotions	october ads	\$3,604.70
EFT000000024948	2024-10-17	Beach Builders Supplies Ltd	building supplies	\$40.66
EFT000000025057	2024-10-31	Beach Houze Paint & Design Studio Inc.	paint	\$525.52
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$299.07
EFT000000024951	2024-10-17	Brown's Moving & Storage	moving labour	\$2,034.00
EFT000000024881	2024-10-03	C A Sellers Cleaning Services	cleaning services	\$4,472.91
EFT000000024982	2024-10-17	C A Sellers Cleaning Services	cleaning services	\$2,728.95
EFT000000025095	2024-10-31	C A Sellers Cleaning Services	cleaning services	\$4,472.91
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$6,457.65
EFT000000024953	2024-10-17	CDW Canada Corp	adobe suite	\$921.24
EFT000000025062	2024-10-31	CDW Canada Corp	monitors	\$760.59
EFT000000024903	2024-10-10	CHS Productions	town hall meeting speakers	\$1,327.20
EFT000000024857	2024-10-03	Cintas Canada Limited	mat rental	\$72.11

### Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025064	2024-10-31	Cintas Canada Limited	mat rental	\$72.11



## Council Cheque Register

### Office of the CAO

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EFT000000024859	2024-10-03	Corporate Express	office supplies	\$33.45
EFT000000024957	2024-10-17	Corporate Express	file storage	\$82.08
EFT000000025010	2024-10-24	Culligan Water Conditioning (Barrie) Ltd	water	\$61.06
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$2,148.41
EFT000000025070	2024-10-31	Elevator One Inc	annual billing for maintenance	\$1,059.67
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$296.77
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$36.01
EFT000000025071	2024-10-31	Excel Business Systems	colour copier	\$42.38
PAP00000000000003332	2024-10-31	Excel Business Systems - (PAP)	copier lease	\$82.32
EFT000000024913	2024-10-10	Glen Martin Limited	cleaning supplies	\$89.17
EFT000000024964	2024-10-17	Glen Martin Limited	cleaning and maintenance suppl	\$221.38
EFT000000025075	2024-10-31	Glen Martin Limited	cleaning supplies	\$1,472.48
EFT000000024917	2024-10-10	Images In Sign	signs	\$214.70
EFT000000024919	2024-10-10	JDC Homes Limited Partnership	new municiple office reno's	\$3,384.35
032054	2024-10-31	Lavigne, Robert	old library reno	\$7,880.62
032054	2024-10-31	Lavigne, Robert	painting	\$452.00
EFT000000024972	2024-10-17	McNulty Printing	september 2024 newsletter	\$4,161.11
EFT000000024995	2024-10-17	Meltwater News Canada Inc.	media monitoring, news distrib	\$11,300.00
EFT000000025086	2024-10-31	Mighton Construction Limited	patching and painting	\$2,147.00
EFT000000025027	2024-10-24	Orkin Canada Corporation	pest control	\$149.16
EFT000000025028	2024-10-24	Park Sign Creative Inc.	bus logo decals	\$85.60
032063	2024-10-31	Porrino Electric Ltd	electrical work at old library	\$1,500.00
EFT000000024980	2024-10-17	Promotional Source	wasaga tourism shirts	\$431.67
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$849.01
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$433.09
PAP00000000000003339	2024-10-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
EFT000000025032	2024-10-24	Stericycle, ULC o/a Shred-it	shredding services	\$363.91
PAP00000000000003343	2024-10-31	TD Visa - CAO	oct 2024 pap visa charges	\$2,169.82
PAP00000000000003341	2024-10-31	TD Visa - IT Manager	oct 2024 pap visa charges	\$1,753.93
PAP00000000000003349	2024-10-31	TD Visa - Manager of Beachfront Properties	oct 2024 pap visa charges	\$601.75
PAP00000000000003347	2024-10-31	TD Visa - Treasurer	oct 2024 pap visa charges	\$271.13
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$48.77
EFT000000024883	2024-10-03	ULINE Canada Corporation	desks and storage	\$6,979.42
EFT000000024934	2024-10-10	ULINE Canada Corporation	desk and storage	\$4,310.49
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,294.44
EFT000000024938	2024-10-10	WPCI	staff phones	\$1,303.18
				<b>\$90,818.86</b>

### Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032056	2024-10-31	Minister Of Finance - Policing	september policing services	\$459,109.00
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$48.77
				<b>\$459,157.77</b>

### Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024996	2024-10-24	1000119945 Ontario Inc.	160 beck street rent	\$6,102.00
EFT000000024976	2024-10-17	864150 Ontario Inc o/a Nepsco	emergency light battery	\$30.20
EFT000000024881	2024-10-03	C A Sellers Cleaning Services	cleaning services	\$1,101.75
EFT000000025095	2024-10-31	C A Sellers Cleaning Services	cleaning services	\$1,101.75



## Council Cheque Register

### Office of the CAO

Oct 01, 2024 - Oct 31, 2024

PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$767.14
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$213.77
032044	2024-10-31	Edenvale Enterprises Ltd.	window cleaning	\$56.50
PAP000000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$34.08
032049	2024-10-31	Georgian Bay Family Health Organization	emr & internet access fee	\$2,250.00
032052	2024-10-31	Hurononia / Perfectpint Ltd o/a Huronia Welding	medical supplies	\$200.00
EFT000000024916	2024-10-10	Hurononia Mat Rentals	mats	\$111.31
EFT000000025032	2024-10-24	Stericycle, ULC o/a Shred-it	shredding services	\$170.36
PAP000000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$49.36
PAP000000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$360.90
				<b>\$12,549.12</b>

### Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024844	2024-10-03	Abell Pest Control Inc.	sept pest control contract	\$50.85
EFT000000024890	2024-10-10	Abell Pest Control Inc.	pest control contract april 24	\$50.85
EFT000000025046	2024-10-31	Abell Pest Control Inc.	oct 2024 pest control	\$50.85
EFT000000024850	2024-10-03	Beach Builders Supplies Ltd	smoke detector	\$71.18
PAP000000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$40.85
PAP000000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$128.69
				<b>\$393.27</b>

### Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024854	2024-10-03	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building material	\$20.48
EFT000000024854	2024-10-03	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	anchor screws	\$31.05
EFT000000024854	2024-10-03	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	razor scrapers	\$28.76
EFT000000024950	2024-10-17	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building materials	\$8.57
EFT000000025004	2024-10-24	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	maintenance supplies	\$41.19
EFT000000024844	2024-10-03	Abell Pest Control Inc.	pest control	\$282.44
EFT000000025046	2024-10-31	Abell Pest Control Inc.	pest control	\$282.44
EFT000000024942	2024-10-17	Action Lock South Georgian Bay	rekeyed and installed lockout	\$270.41
EFT000000024948	2024-10-17	Beach Builders Supplies Ltd	power drill	\$20.33
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$46.42

### Beachfront Rental Properties Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024881	2024-10-03	C A Sellers Cleaning Services	cleaning services	\$8,881.80
EFT000000025095	2024-10-31	C A Sellers Cleaning Services	cleaning services	\$8,881.80
031959	2024-10-03	Canadian Tire 652	cleaning supplies	\$61.46
031989	2024-10-17	Canadian Tire 652	stud sensor, blades	\$37.20
PAP000000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$89.56
EFT000000024913	2024-10-10	Glen Martin Limited	tp for beachfront	\$651.90
PAP000000000000003344	2024-10-31	TD Visa - Deputy Treasurer	oct 2024 pap visa charges	\$1,239.88
PAP000000000000003349	2024-10-31	TD Visa - Manager of Beachfront Properties	oct 2024 pap visa charges	\$554.88
PAP000000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$7,902.64
EFT000000024990	2024-10-17	Waste Connections of Canada	waste collection	\$1,334.46



# Council Cheque Register

## Office of the CAO

Oct 01, 2024 - Oct 31, 2024

**\$30,667.66**

### Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031980	2024-10-17	1126744 Ontario Inc.	parking spaces	\$4,904.20
031954	2024-10-03	2841294 Ontario Inc o/a Triple C Farm	travelling petting farm	\$2,299.55
031954	2024-10-03	2841294 Ontario Inc o/a Triple C Farm	travel goat yoga	\$1,728.90
031955	2024-10-03	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	outdoor washroom rental	\$2,316.50
EFT000000024846	2024-10-03	Amazon.com.ca	sidewalk sign holder	\$97.98
EFT000000024846	2024-10-03	Amazon.com.ca	sidewalk sign holders	\$694.95
EFT000000024944	2024-10-17	Amazon.com.ca	privacy fence	\$135.58
EFT000000024851	2024-10-03	Bell Media Inc.	video stream/mobile	\$4,484.12
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$151.77
EFT000000024952	2024-10-17	Bryan Davies Photography	hockey night photography	\$220.35
031978	2024-10-11	Bullseye Axe Throwing Barrie	mobile axe throwing	\$1,837.75
PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$4,484.67
032038	2024-10-31	Content Management Corporation dba Multiview Canada	news advertisements	\$1,823.94
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$2,204.80
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$55.84
EFT000000025071	2024-10-31	Excel Business Systems	colour copier	\$42.38
EFT000000024961	2024-10-17	Georgian Life Media Inc	event photo booth	\$672.35
EFT000000025014	2024-10-24	Great Lakes Trophies	name tags	\$81.93
EFT000000024920	2024-10-10	Kiddies Fun Trak Inc.	rocktober activities	\$1,740.20
EFT000000025085	2024-10-31	McNulty Printing	business cards	\$96.05
031965	2024-10-03	Mostly Music Backline Limited	backline for memories of summe	\$2,825.84
EFT000000025025	2024-10-24	Odyssey Medical Inc.	medical services	\$513.50
EFT000000024876	2024-10-03	Point To Point Communications	monthly monitoring fees	\$98.45
EFT000000025092	2024-10-31	Point To Point Communications	monthly monitoring fees	\$98.45
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$67.68
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$34.62
EFT000000025063	2024-10-31	Rock 95 Broadcasting Ltd o/a Central Ontario Broadcasting	advertisements	\$2,474.70
031979	2024-10-11	Rounds Ranch	pumpkins	\$320.00

### Economic Development & Tourism Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032066	2024-10-31	Rounds Ranch	pumpkin & squash sales	\$1,385.00
EFT000000025035	2024-10-24	Tatham Engineering Ltd.	site visit & inspection	\$1,257.74
PAP000000000000003343	2024-10-31	TD Visa - CAO	oct 2024 pap visa charges	\$208.18
PAP000000000000003352	2024-10-31	TD Visa - Director, Sport and Entertainment	oct 2024 pap visa charges	\$381.75
PAP000000000000003354	2024-10-31	TD Visa - Special Events Manager	oct 2024 pap visa charges	\$1,755.09
PAP000000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$16.26
031970	2024-10-03	The UPS Store #451 - DO NOT USE (OLD OWNER)	promotional flyers	\$149.16
031970	2024-10-03	The UPS Store #451 - DO NOT USE (OLD OWNER)	strumbellas posters	\$20.17
032016	2024-10-17	Tourism Industry Association of Ontario	tourism summit	\$2,135.70
EFT000000024933	2024-10-10	U-Pick Parties	balloon twisters&face painters	\$4,068.00
032020	2024-10-17	Wasaga Beach Foodland	water	\$5.58
032020	2024-10-17	Wasaga Beach Foodland	water, snacks	\$90.50
032125	2024-10-31	Wasaga Beach Foodland	meals & accommodations	\$416.83



# Council Cheque Register

## Office of the CAO

Oct 01, 2024 - Oct 31, 2024

031972	2024-10-03	Wu Wu Cabins Inc.	cabin rental	\$2,847.60
				<hr/>
				\$51,244.61
				<hr/>
Total Office of the CAO Amount				\$658,014.81
				<hr/> <hr/>



# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

### Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024950	2024-10-17	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	paint for town hall	\$14.66
EFT000000025018	2024-10-24	1727560 Ontario Inc. o/a Holmes Agro	day labour projects	\$1,266.03
EFT000000024844	2024-10-03	Abell Pest Control Inc.	pest control	\$45.80
EFT000000025046	2024-10-31	Abell Pest Control Inc.	pest control	\$45.80
EFT000000024992	2024-10-17	AGO Industries Inc	safety gear	\$2,433.38
EFT000000024891	2024-10-10	Ainley & Associates Limited	development eng	\$641.30
EFT000000025043	2024-10-24	Amaco Equipment	unit 237 - pw fleet	\$879.78
EFT000000024846	2024-10-03	Amazon.com.ca	phone charger	\$124.06
EFT000000024846	2024-10-03	Amazon.com.ca	office supplies	\$82.19
EFT000000024892	2024-10-10	Amazon.com.ca	cleaning supplies	\$13.70
EFT000000024944	2024-10-17	Amazon.com.ca	coffee station supplies	\$39.94
EFT000000024944	2024-10-17	Amazon.com.ca	desk calendar	\$15.81
EFT000000024999	2024-10-24	Amazon.com.ca	air freshener	\$9.01
EFT000000024999	2024-10-24	Amazon.com.ca	laminiating pouches	\$44.06
EFT000000025051	2024-10-31	Amazon.com.ca	office supplies	\$109.69
EFT000000025051	2024-10-31	Amazon.com.ca	desk calendar	\$49.70
EFT000000025051	2024-10-31	Amazon.com.ca	office calendar	\$36.14
EFT000000024894	2024-10-10	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 10-2013 pw	\$158.13
EFT000000024946	2024-10-17	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	unit 39-2014	\$2,486.57
EFT000000024850	2024-10-03	Beach Builders Supplies Ltd	fix loading ramp at pw	\$22.85
EFT000000025000	2024-10-24	Beach Builders Supplies Ltd	shopvac bags for shop	\$6.09
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$582.01
EFT000000024881	2024-10-03	C A Sellers Cleaning Services	cleaning services	\$2,118.75
EFT000000025095	2024-10-31	C A Sellers Cleaning Services	cleaning services	\$2,118.75
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$24,015.28
031959	2024-10-03	Canadian Tire 652	wash brush	\$135.55
031989	2024-10-17	Canadian Tire 652	rodeo supplies	\$40.63
EFT000000025005	2024-10-24	Carquest Stayner	unit 224 - pw	\$14.08
EFT000000024857	2024-10-03	Cintas Canada Limited	mat rental and uniforms	\$244.89
EFT000000024857	2024-10-03	Cintas Canada Limited	uniforms and mat rentals	\$244.89
EFT000000024904	2024-10-10	Cintas Canada Limited	uniforms, mat rentals	\$244.89
EFT000000024954	2024-10-17	Cintas Canada Limited	uniforms and mat rentals	\$244.89
EFT000000025064	2024-10-31	Cintas Canada Limited	mat rental and uniforms	\$244.89
EFT000000024908	2024-10-10	Cooper Equipment Rentals Limited	small tool repair	\$162.81
EFT000000024908	2024-10-10	Cooper Equipment Rentals Limited	packer for wood avenue	\$4,502.79
EFT000000024957	2024-10-17	Corporate Express	office supply pw	\$160.35
EFT000000024957	2024-10-17	Corporate Express	coffee station supplies	\$321.04
EFT000000025009	2024-10-24	Corporate Express	pw - office - parks	\$401.14
EFT000000025009	2024-10-24	Corporate Express	parks pw office	\$9.03
EFT000000024926	2024-10-10	Darren Neil & Sons Excavating Inc	topsoil	\$678.00
EFT000000025087	2024-10-31	Darren Neil & Sons Excavating Inc	day labour - eastdale	\$24,922.83
032040	2024-10-31	Decast	day labour	\$19,425.08

### Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$8,106.71
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$165.95



## Council Cheque Register

### Community Services

Oct 01, 2024 - Oct 31, 2024

EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$417.78
PAP00000000000003332	2024-10-31	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000024959	2024-10-17	Extend Communications Inc.	oct 2024 answering service	\$588.93
032048	2024-10-31	GEI Consultants Ltd.	day labour - eastdale	\$801.61
EFT000000025013	2024-10-24	Glen Martin Limited	cleaning supplies	\$48.74
EFT000000025075	2024-10-31	Glen Martin Limited	cleaning/maintenance supplies	\$154.61
EFT000000025015	2024-10-24	GT Associates Engineering Services Corp	asphalt road repair	\$31,366.28
EFT000000025108	2024-10-31	IPAC Paving Limited	day labour	\$138,436.59
EFT000000024970	2024-10-17	Lafarge Canada Inc	agravel day labour	\$4,520.36
EFT000000025020	2024-10-24	Lafarge Canada Inc	gabion/eastdale - day labour	\$701.65
EFT000000024870	2024-10-03	Lewis Motor Sales Inc	unit 78-2016 pw	\$1,167.35
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	unit 78-2016 pw	\$1,633.01
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	95-2014 pw	\$31.30
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	unit 127-2023	\$292.07
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	unit 235 pw	\$46.16
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	unit 37-2015 pw	\$48.93
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	unit 68-2012 pw	\$158.12
EFT000000025083	2024-10-31	Lewis Motor Sales Inc	unit 222	\$31.84
EFT000000024871	2024-10-03	Midwestern Line Striping Inc	pavement markings	\$10,622.00
EFT000000024863	2024-10-03	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 07-2024 pw	\$531.72
EFT000000024927	2024-10-10	Ontario Regional Common Ground Alliance	2024 membership fee	\$200.00
EFT000000025111	2024-10-31	Parks and Recreation Ontario	membership	\$1,040.12
EFT000000024979	2024-10-17	Peavey Industries LP o/a Peavey Mart	unit 35-2003 pw	\$406.78
PAP00000000000003337	2024-10-31	Petty Cash	petty cash replenishment - PW	\$6.59
EFT000000024876	2024-10-03	Point To Point Communications	monthly monitoring fees	\$164.08
EFT000000025092	2024-10-31	Point To Point Communications	monthly monitoring fees	\$164.08
EFT000000024878	2024-10-03	Promotional Source	uniforms	\$581.61
EFT000000025109	2024-10-31	PSD Citywide Inc.	sandbox protection and mainten	\$1,379.92
EFT000000024981	2024-10-17	Purolator Inc.	courier charges	\$1,042.21
EFT000000025093	2024-10-31	Purolator Inc.	postage	\$138.70
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$949.49
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$484.91
PAP00000000000003339	2024-10-31	Rogers Cable TV (PAP)	150 Westbury Road	\$135.59
EFT000000024932	2024-10-10	Steer Enterprises	unit 78-2016 pw	\$696.08
EFT000000025084	2024-10-31	T & T Mckee Tire Sales Ltd	unit 103	\$1,549.52
PAP00000000000003345	2024-10-31	TD Visa - General Manager, Community Services & Director of PW	oct 2024 pap visa charges	\$2,061.90
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$146.43
EFT000000024884	2024-10-03	Walker's Small Motors Ltd.	small tools	\$36.21
EFT000000025039	2024-10-24	Walker's Small Motors Ltd.	small tools	\$129.17
031971	2024-10-03	Wasaga Beach Foodland	vinegar	\$2.99
032020	2024-10-17	Wasaga Beach Foodland	meals	\$150.00

### Public Works Administration Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,648.24
EFT000000024938	2024-10-10	WPCI	staff phones	\$447.23
				<b>\$302,955.46</b>

### Public Works Transportation Services Cheque Register



# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024950	2024-10-17	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	sidewalk supplies	\$108.43
EFT000000025047	2024-10-31	ACE, Accent Electronic Controls Inc.	software subscription	\$4,068.00
EFT000000024891	2024-10-10	Ainley & Associates Limited	trillium creek	\$1,994.45
EFT000000024891	2024-10-10	Ainley & Associates Limited	osim inspections	\$431.52
EFT000000024845	2024-10-03	Air Liquide Canada Inc	stock - fuel	\$312.89
EFT000000025049	2024-10-31	Air Liquide Canada Inc	fuel - fleet	\$302.79
EFT000000024846	2024-10-03	Amazon.com.ca	stock	\$316.40
EFT000000024848	2024-10-03	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	60-1000 hydro	\$1,732.60
EFT000000024848	2024-10-03	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	hydro fleet 60-1000	\$3,677.20
EFT000000024946	2024-10-17	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock	\$49.72
EFT000000025000	2024-10-24	Beach Builders Supplies Ltd	weights for buoys	\$100.46
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$113.54
031958	2024-10-03	Blaise Transit Ltd.	transit software	\$20,340.00
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$2,405.87
032032	2024-10-31	Canadian Tire 652	misc river improvements	\$57.02
EFT000000025008	2024-10-24	Coencorp Consultant Corporation	unit 503 & 704	\$478.07
EFT000000024956	2024-10-17	Cooper Equipment Rentals Limited	salting & sanding, snowplowing	\$5,283.44
EFT000000025067	2024-10-31	Cooper Equipment Rentals Limited	tree trimming	\$149.77
EFT000000024957	2024-10-17	Corporate Express	binders - fleet	\$29.95
EFT000000024910	2024-10-10	Currie Truck Centre	hydro unit 1006	\$238.84
EFT000000024910	2024-10-10	Currie Truck Centre	unit 1006 - hydro	\$549.45
EFT000000024926	2024-10-10	Darren Neil & Sons Excavating Inc	topsoil	\$678.00
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$861.53
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$110.30
031974	2024-10-03	Enercare Home Service	water heater - 16 2nd St	\$88.64
EFT000000024963	2024-10-17	GIP Construction and Materials Limited	rrw - contracts	\$1,823,374.13
EFT000000025015	2024-10-24	GT Associates Engineering Services Corp	asphalt road repair	\$117,589.99
EFT000000025017	2024-10-24	Guild Electric	safety devices	\$2,508.84
EFT000000024918	2024-10-10	Interstate Battery System of Brampton	stock - fleet	\$931.38
EFT000000024869	2024-10-03	Lafarge Canada Inc	stockpile road construction	\$4,833.95
EFT000000025082	2024-10-31	Landmark Bus Lines	specialized transit	\$17,160.77
EFT000000025082	2024-10-31	Landmark Bus Lines	phone chargers - transit	\$94.70
EFT000000025082	2024-10-31	Landmark Bus Lines	transit	\$45,400.24
EFT000000025082	2024-10-31	Landmark Bus Lines	transit fleet	\$3,481.44
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	stock	\$108.39

### Public Works Transportation Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	stock fleet	\$416.20
EFT000000024922	2024-10-10	Lewis Motor Sales Inc	w2-1002	\$163.80
EFT000000025085	2024-10-31	McNulty Printing	inspection booklets	\$1,140.74
EFT000000024871	2024-10-03	Midwestern Line Striping Inc	pavement markings	\$86,622.49
EFT000000025023	2024-10-24	Midwestern Line Striping Inc	line painting	\$14,170.20
EFT000000024981	2024-10-17	Purolator Inc.	courier charges	\$169.23
EFT000000025093	2024-10-31	Purolator Inc.	postage	\$179.68
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$203.03
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$103.85





# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

032065	2024-10-31	Robertson's Car Care	stock	\$108.48
PAP00000000000003339	2024-10-31	Rogers Cable TV (PAP)	Transit Bldng - internet	\$334.46
EFT000000024932	2024-10-10	Steer Enterprises	stock-fleet	\$27.85
EFT000000024932	2024-10-10	Steer Enterprises	stock fleet	\$105.20
EFT000000024932	2024-10-10	Steer Enterprises	shop supplies	\$39.66
EFT000000024985	2024-10-17	Steer Enterprises	unit 60-1000 hydro	\$369.95
EFT000000024985	2024-10-17	Steer Enterprises	stock	\$224.75
EFT000000024987	2024-10-17	Stinson Equipment Limited	signs & street name plates	\$1,367.88
EFT000000025102	2024-10-31	Tatham Engineering Ltd.	professional services	\$2,644.20
EFT000000025102	2024-10-31	Tatham Engineering Ltd.	mosley street urbanization	\$1,356.00
EFT000000025104	2024-10-31	ULINE Canada Corporation	fleet - stock	\$82.61
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$16,190.45
EFT000000024852	2024-10-03	Wayne Bird Fuels	fleet - fuel	\$8,871.58
EFT000000024852	2024-10-03	Wayne Bird Fuels	stock fuel	\$5,041.04
EFT000000024898	2024-10-10	Wayne Bird Fuels	fleet fuel	\$9,173.55
EFT000000025002	2024-10-24	Wayne Bird Fuels	fuel stock	\$1,312.13
EFT000000025002	2024-10-24	Wayne Bird Fuels	fuel - stock	\$4,638.64
EFT000000025002	2024-10-24	Wayne Bird Fuels	fuel - fleet	\$18,540.25
EFT000000025058	2024-10-31	Wayne Bird Fuels	fleet fuels	\$634.68
EFT000000025058	2024-10-31	Wayne Bird Fuels	fleet fuel	\$712.91
EFT000000025058	2024-10-31	Wayne Bird Fuels	stock - fuel	\$1,711.39
EFT000000024886	2024-10-03	Wurth Canada Limited	stock - fleet	\$801.08
				<b>\$2,237,420.68</b>

## Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024950	2024-10-17	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	water material	\$7.66
EFT000000024891	2024-10-10	Ainley & Associates Limited	beachwood road	\$1,622.12
EFT000000024943	2024-10-17	Ainley & Associates Limited	constance/thomas	\$920.95
EFT000000024892	2024-10-10	Amazon.com.ca	mini camera drone	\$628.16
031956	2024-10-03	B & B Towing	towing services	\$101.70
EFT000000024948	2024-10-17	Beach Builders Supplies Ltd	paint for hydrants	\$166.08
EFT000000025000	2024-10-24	Beach Builders Supplies Ltd	storm drainage	\$153.77
EFT000000025056	2024-10-31	Beach Builders Supplies Ltd	pipewrench for water	\$40.67

## Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003325	2024-10-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$110.69
PAP00000000000003327	2024-10-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$59.48
PAP00000000000003328	2024-10-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$98.77
PAP00000000000003328	2024-10-31	Bell Canada (PAP) 429-1818(800)	invoice entry correction	\$0.02
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$222.81
EFT000000024900	2024-10-10	Borho Electric Inc.	storm - contracts	\$1,320.24
EFT000000025003	2024-10-24	Brayford Sod Farms Inc	sod	\$251.25
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$7,934.35
031989	2024-10-17	Canadian Tire 652	saw blades, tape measurer	\$53.64
031989	2024-10-17	Canadian Tire 652	water material	\$24.84
032032	2024-10-31	Canadian Tire 652	micro sd memory card for drone	\$45.19
032032	2024-10-31	Canadian Tire 652	water materials	\$176.49
EFT000000025061	2024-10-31	Carquest Stayner	unit 013 - water & sewer	\$548.73



# Council Cheque Register

## Community Services

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EFT000000025044	2024-10-24	Crete Readie Inc.	water - contracts	\$4,520.00
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$2,866.43
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$636.02
EFT000000025015	2024-10-24	GT Associates Engineering Services Corp	asphalt road repair	\$4,480.00
EFT000000024915	2024-10-10	Hanna Motor Sales Co Ltd	unit 29-2021 w&s fleet	\$881.37
EFT000000024919	2024-10-10	JDC Homes Limited Partnership	water - contracts	\$734.50
EFT000000025019	2024-10-24	Joe Johnson Equipment Inc	322 w&s fleet	\$277.22
EFT000000024968	2024-10-17	John Bravakis Enterprises Ltd.	mapleside drive	\$5,932.50
EFT000000024873	2024-10-03	Ontario Clean Water Agency	ocwa maintenance	\$493,490.46
EFT000000024873	2024-10-03	Ontario Clean Water Agency	ww maintenance	\$7,594.86
EFT000000024873	2024-10-03	Ontario Clean Water Agency	ocwa repair & maintenance	\$4,606.74
EFT000000024873	2024-10-03	Ontario Clean Water Agency	sps 1 pump replacement	\$16,165.44
EFT000000024873	2024-10-03	Ontario Clean Water Agency	wpcp sludge haulage	\$46,250.19
EFT000000024873	2024-10-03	Ontario Clean Water Agency	misc building repairs	\$48,297.57
EFT000000025026	2024-10-24	Ontario Clean Water Agency	project fees	\$8,574.73
EFT000000025026	2024-10-24	Ontario Clean Water Agency	ocwa repairs	\$569.54
EFT000000025026	2024-10-24	Ontario Clean Water Agency	ocwa maintenance	\$12,946.60
EFT000000025026	2024-10-24	Ontario Clean Water Agency	ocwa repair	\$38,222.32
EFT000000025026	2024-10-24	Ontario Clean Water Agency	operations and maintenance	\$116,417.12
EFT000000025026	2024-10-24	Ontario Clean Water Agency	uv system	\$9,633.25
EFT000000025089	2024-10-31	Ontario Clean Water Agency	ocwa ww maintenance	\$6,999.22
PAP00000000000003336	2024-10-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000024874	2024-10-03	Ontario One Call	locates	\$382.96
EFT000000025090	2024-10-31	Ontario One Call	locates	\$382.96
EFT000000025029	2024-10-24	Peavey Industries LP o/a Peavey Mart	boat allowance	\$587.58
EFT000000025109	2024-10-31	PSD Citywide Inc.	sandbox protection and mainten	\$1,379.92
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$135.35
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$69.22
031986	2024-10-17	Robert Boyce Enterprises Inc	water - contracts	\$3,390.00
EFT000000025033	2024-10-24	Simcoe, County of	bag tags and courier delivery	\$285.00
EFT000000025096	2024-10-31	Simcoe, County of	waste disposal	\$3,044.00

## Public Works Environmental Services Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024984	2024-10-17	Sona Constructor Inc.	wpcp biosolids - upgrades	\$331,592.22
EFT000000025110	2024-10-31	Sona Constructor Inc.	wpcp biosolids - upgrades	\$478,994.65
EFT000000024988	2024-10-17	Supremex Inc.	sept water billing envelopes	\$1,075.87
EFT000000024882	2024-10-03	Tatham Engineering Ltd.	mapleside	\$4,677.91
EFT000000025102	2024-10-31	Tatham Engineering Ltd.	engineering mspleside	\$5,671.41
PAP00000000000003345	2024-10-31	TD Visa - General Manager, Community Services & Director of PW	oct 2024 pap visa charges	\$719.96
EFT000000024935	2024-10-10	Wamco Waterworks Inc (& Municipal Products)	water meters	\$2,779.80
EFT000000024935	2024-10-10	Wamco Waterworks Inc (& Municipal Products)	water material	\$4,738.09
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$73,855.05
EFT000000025040	2024-10-24	Wasaga Resource Services Inc	tgb fees - july 2024	\$6,772.28
EFT000000025041	2024-10-24	Waste Connections of Canada	recycling	\$258.23
				<b>\$1,881,793.27</b>

## Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

EFT000000024891	2024-10-10	Ainley & Associates Limited	osim inspections	\$431.52
EFT000000024845	2024-10-03	Air Liquide Canada Inc	outdoor rink - cylinder	\$34.16
EFT000000025049	2024-10-31	Air Liquide Canada Inc	outdoor rink - cylinder	\$33.06
EFT000000024896	2024-10-10	Beach Builders Supplies Ltd	insecticide	\$26.15
EFT000000024948	2024-10-17	Beach Builders Supplies Ltd	hardware - oakview woods	\$5.58
EFT000000024948	2024-10-17	Beach Builders Supplies Ltd	drill bit - parks	\$7.11
EFT000000024948	2024-10-17	Beach Builders Supplies Ltd	games table for recplex	\$35.10
EFT000000024948	2024-10-17	Beach Builders Supplies Ltd	paint to fix park benches	\$60.97
EFT000000025056	2024-10-31	Beach Builders Supplies Ltd	table post repair	\$56.12
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$148.12
EFT000000024853	2024-10-03	Bradford Greenhouses Incorporated	fall material bridge boxes	\$847.12
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$4,481.76
031959	2024-10-03	Canadian Tire 652	socket - sports park	\$112.99
EFT000000025061	2024-10-31	Carquest Stayner	unit 204 - pw	\$958.22
EFT000000025061	2024-10-31	Carquest Stayner	unit 684 - parks	\$62.09
031990	2024-10-17	Cast - n - Stone Inc.	beautification	\$4,510.19
EFT000000024955	2024-10-17	Classic Displays	memorial benches	\$5,175.40
EFT000000025007	2024-10-24	Clearview Nursery Ltd	goosegarden soil	\$800.04
EFT000000025007	2024-10-24	Clearview Nursery Ltd	goosegarden	\$400.02
EFT000000025007	2024-10-24	Clearview Nursery Ltd	tree planing - arnill	\$4,277.05
EFT000000025007	2024-10-24	Clearview Nursery Ltd	tree planting - arnill	\$240.13
EFT000000025065	2024-10-31	Clearview Nursery Ltd	tree planting	\$66.11
EFT000000025065	2024-10-31	Clearview Nursery Ltd	beautification	\$100.01
EFT000000025065	2024-10-31	Clearview Nursery Ltd	tree dedication - eno	\$271.20
EFT000000024905	2024-10-10	Collingwood Fuels Ltd	sports park utilities	\$566.46
EFT000000024956	2024-10-17	Cooper Equipment Rentals Limited	equipment rental	\$1,033.53

## Parks Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024855	2024-10-03	Daniel S Webster Holdings Ltd. o/a Canadian Tire Assoc Store 108	sports park flags	\$122.01
EFT000000024860	2024-10-03	Darpak Inc.	gravel - goose garden	\$122.21
EFT000000024911	2024-10-10	Darpak Inc.	a gravel - goose garden	\$124.98
EFT000000024911	2024-10-10	Darpak Inc.	sports park maintenance	\$110.34
EFT000000024911	2024-10-10	Darpak Inc.	goose garden	\$113.54
EFT000000024911	2024-10-10	Darpak Inc.	parks maintenance	\$62.85
EFT000000024911	2024-10-10	Darpak Inc.	gravel - goose garden	\$87.01
EFT000000024993	2024-10-17	Darpak Inc.	raising grade at oakview	\$715.29
EFT000000024993	2024-10-17	Darpak Inc.	oakview woods screening	\$243.40
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$2,297.04
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$140.67
032127	2024-10-31	Fire Tree Care	tree removal	\$9,831.00
032047	2024-10-31	Garden City Inc o/a Kell's Garden Centre	flagstone - goose garden	\$889.88
032047	2024-10-31	Garden City Inc o/a Kell's Garden Centre	beautification	\$494.38
EFT000000025075	2024-10-31	Glen Martin Limited	sports park cleaning supplies	\$743.86
EFT000000024915	2024-10-10	Hanna Motor Sales Co Ltd	unit 123-2020 parks	\$51.22
031977	2024-10-03	J.P. Grease Trap Service Inc.	grease trap waste - fernbrook	\$333.35
EFT000000025021	2024-10-24	Lakelands Irrigation Ltd.	oakview - grounds maintenance	\$219.56
EFT000000025083	2024-10-31	Lewis Motor Sales Inc	unit 684-2020	\$11.15
032010	2024-10-17	Marsden's Distinctive Awards Inc.	memorial tree stakes	\$146.84



## Council Cheque Register

### Community Services

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EFT000000024977	2024-10-17	New World Park Solutions Inc.	accessible swing seat	\$4,203.60
EFT000000025026	2024-10-24	Ontario Clean Water Agency	operations and maintenance	\$283.95
PAP00000000000003336	2024-10-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
PAP00000000000003337	2024-10-31	Petty Cash	petty cash replenishment - PW	\$115.88
EFT000000024889	2024-10-03	PowCon Inc.	equipment - playground	\$212,869.75
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$67.68
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$34.61
EFT000000025030	2024-10-24	Road Readie Paving	tennis court resurfacing	\$49,070.25
EFT000000024986	2024-10-17	Stewart's Equipment Stayner Inc.	unit 615 - parks	\$389.24
EFT000000025034	2024-10-24	Stewart's Equipment Stayner Inc.	615 - parks fleet	\$2,839.96
EFT000000025034	2024-10-24	Stewart's Equipment Stayner Inc.	lawnmower parts	\$191.75
EFT000000025100	2024-10-31	Stewart's Equipment Stayner Inc.	unit 615 - parks fleet	\$531.33
EFT000000025100	2024-10-31	Stewart's Equipment Stayner Inc.	lawnmower parts	\$70.17
EFT000000025022	2024-10-24	T & T Mckee Tire Sales Ltd	unit 64-2016 pw	\$796.87
PAP00000000000003345	2024-10-31	TD Visa - General Manager, Community Services & Director of PW	oct 2024 pap visa charges	\$1,123.53
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$154.42
032024	2024-10-17	Vanderheyden Excavating	playground asphalt pathway	\$6,667.00
EFT000000025038	2024-10-24	W&B Plumbing Ltd.	sports park building maint	\$242.95
EFT000000025039	2024-10-24	Walker's Small Motors Ltd.	unit 99 - parks	\$86.22
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,997.11
PAP00000000000003360	2024-10-31	Xplore Business	telephone equipment & rental	\$361.58
				<b>\$323,982.58</b>

## Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024892	2024-10-10	Amazon.com.ca	desk organizer	\$19.54
EFT000000024892	2024-10-10	Amazon.com.ca	office supplies	\$110.88
EFT000000024892	2024-10-10	Amazon.com.ca	batteries	\$15.05
EFT000000024944	2024-10-17	Amazon.com.ca	office supplies	\$58.73
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$267.03
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$11,103.48
EFT000000024907	2024-10-10	Construction Workplace Safety Training Ltd	ppe training - beachfront	\$124.30
EFT000000024908	2024-10-10	Cooper Equipment Rentals Limited	equipment rental	\$478.35
EFT000000024909	2024-10-10	Corporate Express	office supplies	\$124.30
EFT000000024957	2024-10-17	Corporate Express	office supplies	\$6.65
EFT000000025068	2024-10-31	Corporate Express	office supplies	\$24.10
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$4,990.36
EFT000000025011	2024-10-24	Excel Business Systems	printer	\$134.47
EFT000000025071	2024-10-31	Excel Business Systems	monthly lease payment	\$241.82
EFT000000025074	2024-10-31	GHD Digital (Canada) Limited	rec guide update	\$875.75
EFT000000025111	2024-10-31	Parks and Recreation Ontario	membership	\$1,022.13
PAP00000000000003337	2024-10-31	Petty Cash	petty cash replenishment - rec	\$10.77
EFT000000024876	2024-10-03	Point To Point Communications	monthly monitoring fees	\$298.31
EFT000000025092	2024-10-31	Point To Point Communications	monthly monitoring fees	\$298.31
EFT000000025109	2024-10-31	PSD Citywide Inc.	sandbox protection and mainten	\$508.52
EFT000000025093	2024-10-31	Purolator Inc.	postage	\$488.79
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$870.58
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$442.96
PAP00000000000003339	2024-10-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69



## Council Cheque Register

### Community Services

Oct 01, 2024 - Oct 31, 2024

PAP00000000000003348	2024-10-31	TD Visa - Director Rec,Events,Facilities	oct 2024 pap visa charges	\$947.18
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$47.93
032020	2024-10-17	Wasaga Beach Foodland	nutrition supplies	\$13.99
032020	2024-10-17	Wasaga Beach Foodland	coffee station supplies	\$12.29
EFT000000024885	2024-10-03	WPCI	staff phones	\$468.35
				<b>\$24,106.61</b>

### Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024892	2024-10-10	Amazon.com.ca	toner	\$32.76
EFT000000024892	2024-10-10	Amazon.com.ca	wall clock	\$39.84
EFT000000024892	2024-10-10	Amazon.com.ca	batteries	\$10.32
EFT000000024892	2024-10-10	Amazon.com.ca	mouse pad	\$13.55
EFT000000024944	2024-10-17	Amazon.com.ca	office supplies	\$55.36
EFT000000024944	2024-10-17	Amazon.com.ca	wristbands	\$59.88
EFT000000024899	2024-10-10	Boose, Kathy (Training for Life)	first aid kit supplies	\$402.71
EFT000000025059	2024-10-31	Boose, Kathy (Training for Life)	home alone and babysitter cour	\$1,841.90
032031	2024-10-31	Borysek, Tony	volleyball official	\$275.00
031988	2024-10-17	Browning, Wayne	pickleball tournament refund	\$22.60

### Recreation Programs Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031989	2024-10-17	Canadian Tire 652	recreation activities	\$624.64
031989	2024-10-17	Canadian Tire 652	storage bin	\$63.23
032035	2024-10-31	Cinelli, Al	refereeing services	\$550.00
EFT000000024957	2024-10-17	Corporate Express	office supplies	\$95.70
031993	2024-10-17	Delaere, Denise	pickleball refund	\$81.36
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$1,294.06
031994	2024-10-17	Dickieson, Katrina	badminton refund	\$36.16
031996	2024-10-17	Ellerson, Joanne	pickball tournamnet refund	\$22.60
EFT000000024912	2024-10-10	Free Spirit Tours	leadership camp	\$3,610.35
EFT000000024912	2024-10-10	Free Spirit Tours	leaership camp	\$2,226.10
032000	2024-10-17	Gault, Margaret	yoga refund	\$64.26
032001	2024-10-17	German, Oneal	beach buckets, dj services	\$400.00
032002	2024-10-17	Gopher	volleyball net	\$968.65
EFT000000024914	2024-10-10	Great Lakes Trophies	pickleball tournament medals	\$53.90
032006	2024-10-17	Huizinga, Kim	yoga refund	\$53.45
032007	2024-10-17	Johnson, Alison	pickleball tournamnet refund	\$22.60
032009	2024-10-17	Lalji, Shafik	pickleball refund	\$18.08
032128	2024-10-31	Murphy, Patrick	volleyball official	\$275.00
PAP00000000000003337	2024-10-31	Petty Cash	petty cash replenishment - rec	\$84.04
PAP00000000000003348	2024-10-31	TD Visa - Director Rec,Events,Facilities	oct 2024 pap visa charges	\$436.34
032020	2024-10-17	Wasaga Beach Foodland	nutrition supplies	\$50.00
032021	2024-10-17	Wasaga Beach Paintball Adventure Inc. o/a Wasaga Adventure Park	mobile laser combat	\$452.00
032021	2024-10-17	Wasaga Beach Paintball Adventure Inc. o/a Wasaga Adventure Park	mobile archery tag	\$452.00
				<b>\$14,688.43</b>

### Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
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# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

EFT000000024854	2024-10-03	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	batteries & electrical tape	\$21.55
EFT000000024950	2024-10-17	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	adhesive	\$33.88
EFT000000025060	2024-10-31	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	connector and hoses	\$151.93
EFT000000024845	2024-10-03	Air Liquide Canada Inc	propane	\$312.89
EFT000000024998	2024-10-24	Air Liquide Canada Inc	propane	\$826.56
EFT000000024892	2024-10-10	Amazon.com.ca	coffee station supplies	\$27.50
EFT000000024892	2024-10-10	Amazon.com.ca	paper towels	\$79.99
EFT000000024892	2024-10-10	Amazon.com.ca	hygiene supplies	\$164.16
EFT000000024892	2024-10-10	Amazon.com.ca	ice packs	\$58.64
EFT000000024892	2024-10-10	Amazon.com.ca	towels	\$79.99
EFT000000024892	2024-10-10	Amazon.com.ca	wall hooks	\$24.85
EFT000000024892	2024-10-10	Amazon.com.ca	curtain room divider	\$123.98
EFT000000024892	2024-10-10	Amazon.com.ca	cleaning cloths	\$75.88
EFT000000024892	2024-10-10	Amazon.com.ca	closet rods	\$15.81

### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024892	2024-10-10	Amazon.com.ca	lad-saf sleeve with carabiner	\$1,943.94
EFT000000024892	2024-10-10	Amazon.com.ca	screwdrivers	\$71.14
EFT000000024944	2024-10-17	Amazon.com.ca	hockey tape	\$59.25
EFT000000024944	2024-10-17	Amazon.com.ca	wall clock	\$49.72
EFT000000025051	2024-10-31	Amazon.com.ca	garbage/wipes floor stand	\$315.61
EFT000000025051	2024-10-31	Amazon.com.ca	full face respirator	\$180.79
EFT000000025051	2024-10-31	Amazon.com.ca	light timer	\$23.72
EFT000000025051	2024-10-31	Amazon.com.ca	halloween lights	\$76.83
EFT000000025051	2024-10-31	Amazon.com.ca	outdoor lighting	\$67.79
EFT000000025051	2024-10-31	Amazon.com.ca	mounting tape	\$24.85
EFT000000024895	2024-10-10	Barclay Wholesale	bathroom supplies	\$1,059.89
EFT000000024947	2024-10-17	Barclay Wholesale	blade sharpening	\$56.44
EFT000000024947	2024-10-17	Barclay Wholesale	sanitary napkin disposal bins	\$67.80
EFT000000024947	2024-10-17	Barclay Wholesale	cleaning supplies	\$301.71
EFT000000025000	2024-10-24	Beach Builders Supplies Ltd	building supplies	\$116.99
PAP00000000000003329	2024-10-31	Bell Canada (PAP) 422-1039(607)	telephones	\$199.05
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$2,007.06
EFT000000024904	2024-10-10	Cintas Canada Limited	uniforms	\$57.83
EFT000000024954	2024-10-17	Cintas Canada Limited	mat rental	\$57.83
EFT000000024906	2024-10-10	Colliers Project Leaders Inc.	project management services	\$450.41
EFT000000024909	2024-10-10	Corporate Express	office supplies	\$121.10
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$906.06
032041	2024-10-31	DJ Rain & Co Ltd	pipe repair	\$561.68
EFT000000025070	2024-10-31	Elevator One Inc	annual billing for maintenance	\$1,059.67
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$8,586.34
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$192.00
EFT000000025013	2024-10-24	Glen Martin Limited	cleaning supplies	\$717.63
EFT000000025076	2024-10-31	Great Lakes Trophies	chair plate engraving	\$149.84
032005	2024-10-17	High Tech Communications Inc	replacement of ships ladder	\$18,531.76
EFT000000024923	2024-10-10	McDougall Insurance Brokers Ltd.	tpal insurance	\$13,930.27
EFT000000024974	2024-10-17	MJMA	architectural services	\$12,276.72
EFT000000025027	2024-10-24	Orkin Canada Corporation	pest control	\$198.88



# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

EFT000000024876	2024-10-03	Point To Point Communications	TPAL backup internet	\$179.27
EFT000000024876	2024-10-03	Point To Point Communications	monthly monitoring fees	\$88.69
EFT000000025092	2024-10-31	Point To Point Communications	tpal backup internet oct 2024	\$179.27
EFT000000025092	2024-10-31	Point To Point Communications	monthly monitoring fees	\$88.69
EFT000000024929	2024-10-10	Resurfice Corp	service call	\$1,235.26
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$133.02
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$68.04
EFT000000024983	2024-10-17	Simcoe, County of	tpal internet	\$463.62
EFT000000025032	2024-10-24	Stericycle, ULC o/a Shred-it	shredding services	\$198.95
EFT000000025103	2024-10-31	Technical Standards & Safety Authority	elevator license fee	\$262.50
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$47.93
EFT000000024883	2024-10-03	ULINE Canada Corporation	garbage can	\$2,796.52

### Arena Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024883	2024-10-03	ULINE Canada Corporation	gas cylinder cabinet	\$2,173.83
EFT000000024989	2024-10-17	ULINE Canada Corporation	safety harness	\$618.78
EFT000000024989	2024-10-17	ULINE Canada Corporation	trash can, cleaning supplies	\$460.68
EFT000000025036	2024-10-24	ULINE Canada Corporation	utility cart, crowd control	\$575.08
EFT000000025036	2024-10-24	ULINE Canada Corporation	safety harness	\$229.08
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$29,311.03
EFT000000024990	2024-10-17	Waste Connections of Canada	waste collection	\$358.58
				<b>\$105,887.02</b>

### Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032029	2024-10-31	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	septic & grease trap disposal	\$508.50
EFT000000024890	2024-10-10	Abell Pest Control Inc.	exterior spider treatment	\$322.05
EFT000000024997	2024-10-24	ACE, Accent Electronic Controls Inc.	unit 503 & 704	\$1,181.75
EFT000000024892	2024-10-10	Amazon.com.ca	lighters	\$28.99
EFT000000024892	2024-10-10	Amazon.com.ca	batteries	\$24.22
EFT000000024944	2024-10-17	Amazon.com.ca	hydrion chlorine dispenser	\$57.60
EFT000000025000	2024-10-24	Beach Builders Supplies Ltd	paint supplies	\$77.68
EFT000000025000	2024-10-24	Beach Builders Supplies Ltd	lighter wind proof flex 2pk	\$9.14
EFT000000025056	2024-10-31	Beach Builders Supplies Ltd	paint	\$231.48
031989	2024-10-17	Canadian Tire 652	raid insect repellent	\$14.68
EFT000000024904	2024-10-10	Cintas Canada Limited	uniforms	\$86.96
EFT000000024954	2024-10-17	Cintas Canada Limited	mat rental	\$86.96
EFT000000025008	2024-10-24	Coencorp Consultant Corporation	unit 503 & 704	\$305.76
EFT000000025070	2024-10-31	Elevator One Inc	annual billing for maintenance	\$4,622.83
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$147.85
032003	2024-10-17	Hagen, Roxanne	hall rental refund	\$150.00
EFT000000024994	2024-10-17	Hanna Motor Sales Co Ltd	704 fac/recplex fleet	\$57,397.46
EFT000000024871	2024-10-03	Midwestern Line Striping Inc	pavement markings	\$3,111.72
EFT000000024973	2024-10-17	Mighton Construction Limited	exterior repairs	\$10,961.00
EFT000000024888	2024-10-03	Neelands Group Limited	ac1 service	\$1,502.53
EFT000000025027	2024-10-24	Orkin Canada Corporation	pest control	\$198.88
PAP00000000000003339	2024-10-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
PAP00000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$95.88
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$3,481.52



# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

**\$84,873.75**

### Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024892	2024-10-10	Amazon.com.ca	cleaning sponges	\$23.71
EFT000000024892	2024-10-10	Amazon.com.ca	kitchen supplies	\$471.42
EFT000000024892	2024-10-10	Amazon.com.ca	craft beads	\$18.96

### Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024892	2024-10-10	Amazon.com.ca	tv wall mount	\$45.19
EFT000000024892	2024-10-10	Amazon.com.ca	paper towels	\$20.20
EFT000000024892	2024-10-10	Amazon.com.ca	fridge storage	\$24.85
EFT000000024892	2024-10-10	Amazon.com.ca	glue gun	\$127.50
EFT000000024892	2024-10-10	Amazon.com.ca	charger cable	\$14.68
EFT000000024892	2024-10-10	Amazon.com.ca	charging station for computers	\$32.14
EFT000000024892	2024-10-10	Amazon.com.ca	lisol wipes	\$11.87
EFT000000024892	2024-10-10	Amazon.com.ca	paper shredder	\$67.01
EFT000000024892	2024-10-10	Amazon.com.ca	cleaning supplies	\$51.79
EFT000000024892	2024-10-10	Amazon.com.ca	board games	\$48.55
EFT000000024892	2024-10-10	Amazon.com.ca	hdmi cables	\$21.24
EFT000000024892	2024-10-10	Amazon.com.ca	laptop case	\$31.62
EFT000000024944	2024-10-17	Amazon.com.ca	office supplies and coffee sta	\$146.47
EFT000000024944	2024-10-17	Amazon.com.ca	coffee station supplies	\$133.24
EFT000000024944	2024-10-17	Amazon.com.ca	washroom signs	\$16.94
EFT000000024944	2024-10-17	Amazon.com.ca	coat hooks	\$14.68
EFT000000024944	2024-10-17	Amazon.com.ca	cabinet locks	\$39.54
EFT000000024944	2024-10-17	Amazon.com.ca	cabinet door latch	\$40.45
EFT000000024944	2024-10-17	Amazon.com.ca	coffee station supplies	\$44.74
EFT000000025051	2024-10-31	Amazon.com.ca	foam bricks	\$22.59
EFT000000024945	2024-10-17	Andison, Amie	country line dacning sept 2024	\$520.00
EFT000000025001	2024-10-24	Beach Houze Paint & Design Studio Inc.	paint supplies	\$85.44
PAP00000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$175.07
EFT000000024901	2024-10-10	Borg, Victor o/a Boots At The Bay	country line dancing sep 2024	\$637.50
EFT000000024949	2024-10-17	Borg, Victor o/a Boots At The Bay	program services	\$862.50
PAP00000000000003333	2024-10-31	Canada Life	group benefits	\$983.52
031959	2024-10-03	Canadian Tire 652	drill bits	\$108.54
EFT000000024904	2024-10-10	Cintas Canada Limited	uniforms	\$64.16
EFT000000024954	2024-10-17	Cintas Canada Limited	mat rental	\$64.16
PAP00000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$772.95
PAP00000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$115.79
031974	2024-10-03	Enercare Home Service	water heater - 1621 Mosley	\$42.52
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$39.06
EFT000000025011	2024-10-24	Excel Business Systems	colour copier	\$79.10
EFT000000024912	2024-10-10	Free Spirit Tours	leadership camp	\$226.00
EFT000000024925	2024-10-10	Mighton Construction Limited	electrical work	\$1,141.30
EFT000000025027	2024-10-24	Orkin Canada Corporation	pest control	\$198.88
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$135.35
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$69.25
PAP00000000000003339	2024-10-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50





# Council Cheque Register

## Community Services

Oct 01, 2024 - Oct 31, 2024

PAP000000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$48.77
032020	2024-10-17	Wasaga Beach Foodland	alc ground	\$50.14
032020	2024-10-17	Wasaga Beach Foodland	nutrition program	\$325.22
032020	2024-10-17	Wasaga Beach Foodland	nutrition supplies	\$403.48

### Youth & Senior Centre Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
032020	2024-10-17	Wasaga Beach Foodland	grade 5 day supplies	\$75.33
032125	2024-10-31	Wasaga Beach Foodland	nutrition program	\$366.14
032021	2024-10-17	Wasaga Beach Paintball Adventure Inc. o/a Wasaga Adventure Park	mobile dart tag	\$791.00
PAP000000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$405.00
				<b>\$10,682.05</b>

### Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024846	2024-10-03	Amazon.com.ca	library book	\$59.32
EFT000000024892	2024-10-10	Amazon.com.ca	library books	\$76.24
EFT000000024999	2024-10-24	Amazon.com.ca	halloween decorations	\$66.03
EFT000000024999	2024-10-24	Amazon.com.ca	flower pots	\$28.80
EFT000000024999	2024-10-24	Amazon.com.ca	usb adapter	\$11.29
EFT000000025051	2024-10-31	Amazon.com.ca	georgian bay reads	\$179.88
EFT000000025051	2024-10-31	Amazon.com.ca	markers	\$12.42
EFT000000025051	2024-10-31	Amazon.com.ca	printer labels	\$14.69
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$43.91
PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$5,361.20
EFT000000024906	2024-10-10	Colliers Project Leaders Inc.	project management services	\$114.59
032043	2024-10-31	County of Dufferin	outreach speaker	\$94.24
032039	2024-10-31	Dairywala, Tasneem	woven word workshop	\$282.50
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$3,820.26
032042	2024-10-31	Drew Ripley	balloon making machine show	\$615.85
PAP000000000000003331	2024-10-31	Enbridge Consumers Gas (PAP)	Oct 2024 PAP Enbridge Charges	\$1,752.14
032129	2024-10-31	Eric Kidd Music	musical performance	\$452.00
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$237.11
EFT000000025011	2024-10-24	Excel Business Systems	printer	\$134.47
EFT000000025071	2024-10-31	Excel Business Systems	colour copier	\$257.64
EFT000000025012	2024-10-24	Forty Four	video advertising	\$820.66
EFT000000025024	2024-10-24	Hamster Office Supplies	office supplies	\$157.66
EFT000000024866	2024-10-03	Joosten, Lesley	drum circle	\$200.00
EFT000000024969	2024-10-17	Joosten, Lesley	music in story time sept 2024	\$100.00
EFT000000025081	2024-10-31	Joosten, Lesley	music in story time oct 24	\$100.00
031964	2024-10-03	Kimber Valley Farms	felting workshop	\$1,350.00
EFT000000024923	2024-10-10	McDougall Insurance Brokers Ltd.	tpal insurance	\$3,482.57
EFT000000024974	2024-10-17	MJMA	architectural services	\$3,123.20
EFT000000025088	2024-10-31	Nonna's Place	georgian bay reads	\$791.00
031967	2024-10-03	Paterson, James	wire workshop	\$600.00
PAP000000000000003337	2024-10-31	Petty Cash	petty cash replenishment - lib	\$263.94
032061	2024-10-31	Phillips, Derick	christmas craft workshop	\$900.00
EFT000000024876	2024-10-03	Point To Point Communications	TPAL backup internet	\$45.60
EFT000000025092	2024-10-31	Point To Point Communications	tpal backup internet oct 2024	\$45.60
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$713.66



## Council Cheque Register

### Community Services

Oct 01, 2024 - Oct 31, 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>
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$363.85
EFT000000024983	2024-10-17	Simcoe, County of	tpal internet	\$115.90
EFT000000025032	2024-10-24	Stericycle, ULC o/a Shred-it	shredding services	\$101.22
PAP00000000000003342	2024-10-31	TD Visa - Chief Librarian	oct 2024 pap visa charges	\$3,563.30
PAP00000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$7,110.77
EFT000000024937	2024-10-10	Whitehots Inc	library books	\$562.74
EFT000000024991	2024-10-17	Whitehots Inc	library books	\$796.34
EFT000000025042	2024-10-24	Whitehots Inc	library books	\$1,284.49
EFT000000025105	2024-10-31	Whitehots Inc	library books	\$1,464.51
				<hr/> <b>\$41,671.60</b>
<b>Total Community Services Amount</b>				<hr/> <b>\$5,028,061.46</b> <hr/>



# Council Cheque Register

## Development Services

Oct 01, 2024 - Oct 31, 2024

### Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024846	2024-10-03	Amazon.com.ca	tv mount	\$33.89
EFT000000024846	2024-10-03	Amazon.com.ca	monitor power cords	\$25.26
EFT000000024846	2024-10-03	Amazon.com.ca	headsets	\$273.18
EFT000000024999	2024-10-24	Amazon.com.ca	office supplies	\$56.40
EFT000000025051	2024-10-31	Amazon.com.ca	wireless keyboard	\$23.00
EFT000000024849	2024-10-03	Barriston Law	legal services	\$71.19
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$64.88
PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$7,118.75
032033	2024-10-31		cancelled permit partial ref	\$2,854.51
EFT000000025006	2024-10-24	CDW Canada Corp	laptop docs	\$172.10
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$3,147.69
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$33.98
EFT000000025071	2024-10-31	Excel Business Systems	colour copier	\$42.38
PAP000000000000003332	2024-10-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$508.59
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$259.76
PAP000000000000003350	2024-10-31	TD Visa - Clerk	oct 24 pap visa charges	\$756.01
PAP000000000000003353	2024-10-31	TD Visa - Director of Planning	oct 2024 pap visa charges	\$22.60
PAP000000000000003347	2024-10-31	TD Visa - Treasurer	oct 2024 pap visa charges	\$271.13
PAP000000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$16.26
				<b>\$15,833.88</b>

### Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
031981	2024-10-17	796499 Ontario Ltd.o/a District Septic / Johnny By The Bay	portable toilet rental	\$1,118.70
EFT000000024997	2024-10-24	ACE, Accent Electronic Controls Inc.	unit 503 & 704	\$1,202.55
EFT000000024999	2024-10-24	Amazon.com.ca	paper	\$22.97
EFT000000024999	2024-10-24	Amazon.com.ca	kennel for animals	\$150.28
031985	2024-10-17	Barrie, City of - court costs	july monthly court costs	\$266.25
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$455.10
PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$3,435.52
EFT000000025008	2024-10-24	Coencorp Consultant Corporation	unit 503 & 704	\$311.14
EFT000000025009	2024-10-24	Corporate Express	office supplies	\$78.62
031961	2024-10-03	Coulter, Mark	parking fees refund	\$40.00
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$2,902.68
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$118.58
EFT000000024959	2024-10-17	Extend Communications Inc.	oct 2024 answering service	\$1,332.29
EFT000000024960	2024-10-17	Georgian Triangle Humane Society	sept 2024 pound services	\$996.35
EFT000000024965	2024-10-17	Gtechna, a division of ACCEO Solutions Inc.	aug 2024 parking permits	\$627.15
EFT000000025016	2024-10-24	Gtechna, a division of ACCEO Solutions Inc.	sept 2024 parking permits	\$215.27
EFT000000025016	2024-10-24	Gtechna, a division of ACCEO Solutions Inc.	suppoer 2024-2025 year 4 of 5	\$19,174.81
EFT000000024915	2024-10-10	Hanna Motor Sales Co Ltd	bylaw vehicle purchase	\$53,823.27
032051	2024-10-31	Huronina Veterinary Emergency Clinic (1)	vet services	\$91.65

### Municipal Law Enforcement Cheque Register Continued

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000024921	2024-10-10	Levitt-Safety Limited	equipment repair & calibration	\$628.28



## Council Cheque Register

### Development Services

Oct 01, 2024 - Oct 31, 2024

EFT000000024871	2024-10-03	Midwestern Line Striping Inc	pavement markings	\$7,365.15
032057	2024-10-31	Minister of Finance/MTO	july monthly parking infractio	\$585.75
EFT000000025028	2024-10-24	Park Sign Creative Inc.	unit 502 - fleet	\$1,207.86
EFT000000024877	2024-10-03	Precise ParkLink Inc.	communicator fwo	\$1,028.30
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$576.27
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$294.38
031969	2024-10-03	Simcoe Handy Works	unmaintained property clean up	\$700.00
EFT000000025096	2024-10-31	Simcoe, County of	waste disposal	\$150.00
PAP000000000000003350	2024-10-31	TD Visa - Clerk	oct 24 pap visa charges	\$1,206.34
PAP000000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$48.77
032019	2024-10-17	Wadhwa, Udit	ticket reimbursement	\$66.50
PAP000000000000003357	2024-10-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$122.84
				<b>\$100,343.61</b>

### Planning Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP000000000000003326	2024-10-31	Bell Mobility Cellular (PAP)	cell phones	\$43.22
031987	2024-10-17		refund for application #B02624	\$2,100.00
PAP000000000000003333	2024-10-31	Canada Life	group benefits	\$6,347.07
032037	2024-10-31		site plan application refund	\$750.00
EFT000000024957	2024-10-17	Corporate Express	paper	\$37.61
PAP000000000000003330	2024-10-31	Desjardins Financial Security	group benefits	\$3,418.81
EFT000000024958	2024-10-17	Excel Business Systems	sept 2024 copier charges	\$33.22
EFT000000025071	2024-10-31	Excel Business Systems	colour copier	\$42.38
PAP000000000000003332	2024-10-31	Excel Business Systems - (PAP)	copier lease	\$82.33
EFT000000025077	2024-10-31	GSP Group	op review	\$391.26
032011	2024-10-17		application refund	\$1,350.00
EFT000000024879	2024-10-03	RingCentral Canada Inc.	avaya phones	\$609.09
EFT000000025094	2024-10-31	RingCentral Canada Inc.	digital line	\$311.56
PAP000000000000003353	2024-10-31	TD Visa - Director of Planning	oct 2024 pap visa charges	\$2,723.30
PAP000000000000003347	2024-10-31	TD Visa - Treasurer	oct 2024 pap visa charges	\$271.13
PAP000000000000003355	2024-10-31	Telizon Inc (PAP)	telephone	\$16.26
EFT000000025045	2024-10-24	WSP Canada Inc.	zoning bylaw review	\$2,658.44
EFT000000025106	2024-10-31	WSP Canada Inc.	draft zbl	\$5,649.19
				<b>\$26,834.86</b>
Total Development Services Amount				<b>\$143,012.35</b>