



Council Cheque Register

Balance Sheet Section

Dec 01, 2024 - Dec 31, 2024

Balance Sheet Cheque Register

Cheque	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025406	2024-12-19	1000119945 Ontario Inc.	JAN rent - medical clinic	\$6,102.00
032293	2024-12-19		road occupancy deposit refund	\$1,000.00
032240	2024-12-12		Utility Account: 071431.00	\$15.08
032250	2024-12-12		road occupancy deposit refund	\$1,000.00
032242	2024-12-12		Utility Account: 026353.00	\$97.43
032282	2024-12-19		lot grading refund	\$1,000.00
032282	2024-12-19		road occupancy deposit refund	\$2,000.00
032227	2024-12-12	Economic Developers Association of Canada	conference pass	\$988.75
032252	2024-12-12		road occupancy deposit refund	\$1,000.00
032283	2024-12-19		road occupancy deposit refund	\$1,000.00
030938	2024-12-31		2022 dc appeal refund	\$922.00
032254	2024-12-12		road occupancy deposit refund	\$1,000.00
032237	2024-12-12		Utility Account: 002753.03	\$84.50
032239	2024-12-12		Utility Account: 025082.01	\$12.97
EFT000000025447	2024-12-19		refund of tax over payment	\$3,657.27
032241	2024-12-12		Utility Account: 003876.01	\$49.00
032285	2024-12-19		road occupancy deposit refund	\$1,000.00
032236	2024-12-12		Utility Account: 002067.01	\$800.75
032256	2024-12-12		road occupancy deposit refund	\$1,000.00
PAP00000000000003399	2024-12-31	Minister Of Finance - Payroll	241102ALL	\$13,738.64
PAP00000000000003399	2024-12-31	Minister Of Finance - Payroll	241116ALL	\$13,850.66
032287	2024-12-19		tax adjustment	\$2,763.50
032288	2024-12-19		road occupancy deposit refund	\$1,000.00
032234	2024-12-12		Utility Account: 033887.01	\$20.71
PAP00000000000003400	2024-12-31	Ontario Municipal Employees Retirement System	241005ALL	\$137,038.92
PAP00000000000003400	2024-12-31	Ontario Municipal Employees Retirement System	241019ALL	\$135,191.02
PAP00000000000003400	2024-12-31	Ontario Municipal Employees Retirement System	241102ALL	\$133,116.74
PAP00000000000003400	2024-12-31	Ontario Municipal Employees Retirement System	241116ALL	\$135,262.20
PAP00000000000003400	2024-12-31	Ontario Municipal Employees Retirement System	omers leave purchase	\$12,625.32
PAP00000000000003400	2024-12-31	Ontario Municipal Employees Retirement System	omers late fee	\$165.66
032257	2024-12-12		road occupancy deposit refund	\$1,000.00
032235	2024-12-12		Utility Account: 000526.02	\$69.65
PAP00000000000003403	2024-12-31	Receiver General Of Canada (Payroll)	241102ALL	\$171,614.49
PAP00000000000003403	2024-12-31	Receiver General Of Canada (Payroll)	241116ALL	\$169,966.17
PAP00000000000003403	2024-12-31	Receiver General Of Canada (Payroll)	241130VFF	\$13,038.94
PAP00000000000003403	2024-12-31	Receiver General Of Canada (Payroll)	241130ALL	\$178,896.20
PAP00000000000003403	2024-12-31	Receiver General Of Canada (Payroll)	241214ALL	\$191,041.17
032221	2024-12-05		road occupancy deposit refund	\$1,000.00
032258	2024-12-12		road occupancy deposit refund	\$2,000.00
032258	2024-12-12		lot grading deposit refund	\$1,000.00
032259	2024-12-12		property tax refund	\$1,239.60
032260	2024-12-12		road occupancy deposit refund	\$1,000.00
PAP00000000000003405	2024-12-31	TD Future Builders (PAP)	241130ALL	\$250.00
PAP00000000000003405	2024-12-31	TD Future Builders (PAP)	241214ALL	\$5,877.54
PAP00000000000003408	2024-12-31	TD Visa - Deputy Treasurer	Dec 2024 PAP Visa Charges	\$745.77
PAP00000000000003416	2024-12-31	TD Visa - Director of Planning	Dec 2024 PAP Visa Charges	\$2,739.29
PAP00000000000003409	2024-12-31	TD Visa - General Manager, Community Services & Director of PW	Dec 2024 PAP Visa Charges	\$5,054.11
PAP00000000000003417	2024-12-31	TD Visa - Special Events Manager	Dec 2024 PAP Visa Charges	\$6.85



Council Cheque Register

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Balance Sheet Cheque Register Continued

032262	2024-12-12		lot grading depoist refund	\$1,000.00
032290	2024-12-19		road occupancy deposit refund	\$1,000.00
032291	2024-12-19		road occupancy deposit refund	\$1,000.00
EFT000000025476	2024-12-19	Wasaga Beach Sports and Entertainment	final payment	\$250,000.00
PAP0000000000003421	2024-12-31	Wasaga Beach Sports and Entertainment	note payment to WBSE	\$200,000.00
032238	2024-12-12		Utility Account: 045585.02	\$22.52
PAP0000000000003423	2024-12-31	Workplace Safety & Insurance Board	241005ALL	\$16,156.99
PAP0000000000003423	2024-12-31	Workplace Safety & Insurance Board	241019ALL	\$14,918.03
PAP0000000000003423	2024-12-31	Workplace Safety & Insurance Board	241102ALL	\$14,019.32
PAP0000000000003423	2024-12-31	Workplace Safety & Insurance Board	241116ALL	\$13,398.78
				\$1,865,558.54

Total Balance Sheet

\$1,865,558.54

Figures may not sum due to rounding

Accessible formats available upon request



Council Cheque Register

Corporate Services

Dec 01, 2024 - Dec 31, 2024

Human Resources Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP000000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$78.04
PAP000000000000003398	2024-12-31	Canada Life	group benefits	\$13,231.90
EFT000000025338	2024-12-05	Corporate Express	office supplies	\$96.39
PAP000000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$942.83
EFT000000025439	2024-12-19	GHD Digital (Canada) Limited	jazz hr	\$5,979.96
EFT000000025394	2024-12-12	McNulty Printing	business cards	\$113.00
PAP000000000000003408	2024-12-31	TD Visa - Deputy Treasurer	Dec 2024 PAP Visa Charges	\$462.15
PAP000000000000003419	2024-12-31	Telus Health (Canada) Ltd.	monthly fee	\$577.43
				\$21,481.69

Clerk, Archives & Committees Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025321	2024-12-05	Abell Pest Control Inc.	pest control november contract	\$50.85
EFT000000025378	2024-12-12	Amazon.com.ca	shredder oil	\$14.31
EFT000000025378	2024-12-12	Amazon.com.ca	desk connector platform	\$44.74
EFT000000025378	2024-12-12	Amazon.com.ca	computer mouse	\$118.62
EFT000000025327	2024-12-05	Beach Builders Supplies Ltd	hardware	\$29.78
PAP000000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$36.85
EFT000000025360	2024-12-05	C A Sellers Cleaning Services	cleaning services	\$316.40
PAP000000000000003398	2024-12-31	Canada Life	group benefits	\$1,365.13
032281	2024-12-19	Cleaning Masters Canada	janitorial services-archives	\$223.74
PAP000000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$491.03
PAP000000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$272.85
EFT000000025398	2024-12-12	Nonna's Place	archive event	\$129.95
PAP000000000000003404	2024-12-31	Rogers Cable TV (PAP)	140 Main Street	\$167.23
EFT000000025401	2024-12-12	Simcoe, County of	mnp llp	\$5,014.53
PAP000000000000003413	2024-12-31	TD Visa - Clerk	Dec 2024 PAP Visa Charges	\$727.44
PAP000000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$1.07
PAP000000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$105.90
				\$9,110.41

Cemetery Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP000000000000003398	2024-12-31	Canada Life	group benefits	\$205.10
EFT000000025434	2024-12-19	Darpak Inc.	cemetery maintenance	\$724.10
PAP000000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$77.02
				\$1,006.22

Treasury Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025339	2024-12-05	2587207 Ontario Inc. o/a Fit4Duty - The Ethical Standard	whistleblower program	\$802.30
032222	2024-12-12	AIG Insurance Company of Canada	legals services	\$25,000.00
EFT000000025323	2024-12-05	Aird & Berlis	legal matters	\$4,014.32
EFT000000025377	2024-12-12	Aird & Berlis	legal services	\$2,984.33
EFT000000025412	2024-12-19	Aird & Berlis	legal services	\$20,149.03
EFT000000025414	2024-12-19	Amazon.com.ca	white-out	\$19.78
EFT000000025414	2024-12-19	Amazon.com.ca	tissues	\$33.89



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Treasury Cheque Register Continued

EFT000000025414	2024-12-19	Amazon.com.ca	address labels	\$86.00
EFT000000025414	2024-12-19	Amazon.com.ca	rubber bands	\$21.23
EFT000000025416	2024-12-19	Barriston Law	legal services	\$3,145.80
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$65.10
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$6,749.17
EFT000000025383	2024-12-12	Conseil Scolaire Catholique MonAvenir	4th quarter tax levy	\$13,493.93
EFT000000025382	2024-12-12	Conseil Scolaire Viamonde	4th quarter tax levy	\$15,822.86
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$2,093.84
EFT000000025386	2024-12-12	English Public School Board	4th quarter tax levy	\$2,057,413.24
EFT000000025387	2024-12-12	English Separate School Board	4th quarter tax levy	\$351,037.52
PAP00000000000003397	2024-12-31	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000025389	2024-12-12	Hicks Morley Hamilton Stewart Storie LLP	legal services	\$214.70
EFT000000025456	2024-12-19	McNulty Printing	printing services	\$361.60
EFT000000025456	2024-12-19	McNulty Printing	my wasaga snow removal program	\$1,286.51
PAP00000000000003402	2024-12-31	Petty Cash	Dec 2024 library petty cash	(\$0.02)
EFT000000025401	2024-12-12	Simcoe, County of	4th quarter tax levy	\$3,840,667.00
PAP00000000000003416	2024-12-31	TD Visa - Director of Planning	Dec 2024 PAP Visa Charges	(\$54.19)
PAP00000000000003415	2024-12-31	TD Visa - Director, Sport and Entertainment	Dec 2024 PAP Visa Charges	(\$134.09)
PAP00000000000003411	2024-12-31	TD Visa - Treasurer	Dec 2024 PAP Visa Charges	(\$126.49)
EFT000000025364	2024-12-05	ULINE Canada Corporation	adjustable desk	\$1,459.88
EFT000000025364	2024-12-05	ULINE Canada Corporation	3 drawer pedestal	\$594.30
				\$6,347,366.19

Information Technology Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025414	2024-12-19	Amazon.com.ca	cable adapter	\$38.80
EFT000000025414	2024-12-19	Amazon.com.ca	ethernet cable	\$85.87
EFT000000025414	2024-12-19	Amazon.com.ca	cord mounting bracket	\$23.36
EFT000000025414	2024-12-19	Amazon.com.ca	computer charger	\$25.98
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$118.91
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$2,608.48
EFT000000025425	2024-12-19	CDW Canada Corp	computer monitor	\$311.00
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$1,015.27
EFT000000025400	2024-12-12	Peterson Enterprises	services	\$2,877.36
EFT000000025400	2024-12-12	Peterson Enterprises	repairs to conrol system	\$813.60
PAP00000000000003408	2024-12-31	TD Visa - Deputy Treasurer	Dec 2024 PAP Visa Charges	\$582.45
				\$8,501.09

Fire Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025413	2024-12-19	A.J. Stone Company Ltd.	fire suppression equipment	\$3,724.48
EFT000000025413	2024-12-19	A.J. Stone Company Ltd.	fire ppe	\$23,180.82
EFT000000025405	2024-12-12	Action First Aid Inc.	health & safety training	\$129.95
EFT000000025378	2024-12-12	Amazon.com.ca	computer / office equipment	\$2,173.54
EFT000000025378	2024-12-12	Amazon.com.ca	office supplies	\$23.06
EFT000000025378	2024-12-12	Amazon.com.ca	building maintenance	\$91.51
EFT000000025414	2024-12-19	Amazon.com.ca	fire prevention	\$45.19
EFT000000025414	2024-12-19	Amazon.com.ca	consumable supplies	\$144.66



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Fire Services Cheque Register Continued

EFT000000025415	2024-12-19	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	vehicle maintenance & licenses	\$4,042.39
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	staff training material	\$42.58
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	fire prevention	\$13.21
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$193.12
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$19,199.52
EFT000000025431	2024-12-19	Corporate Express	staff training	\$17.68
EFT000000025353	2024-12-05	Darren Neil & Sons Excavating Inc	stn 2 water tank removal	\$3,999.76
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$8,324.74
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$617.52
032253	2024-12-12	Forget Me Not Cottage	application refund	\$27.50
EFT000000025440	2024-12-19	Glen Martin Limited	cleaning supplies	\$90.64
EFT000000025440	2024-12-19	Glen Martin Limited	cleaning & maintenance supply	\$56.59
EFT000000025440	2024-12-19	Glen Martin Limited	vehicle maintenance & licenses	\$124.11
EFT000000025444	2024-12-19	Imperial Coffee & Services	coffee	\$322.98
032284	2024-12-19	Innisfil, Town of	staff training	\$395.50
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	Fire Unit 947	\$106.01
EFT000000025458	2024-12-19	Neelands Group Limited	rtu repair	\$1,574.21
EFT000000025356	2024-12-05	Point To Point Communications	monthly maintenance agreement	\$164.08
EFT000000025356	2024-12-05	Point To Point Communications	cap equipment radios	\$237.30
EFT000000025357	2024-12-05	PPE Solutions Inc.	uniform/ppe maintenance	\$268.94
PAP00000000000003404	2024-12-31	Rogers Cable TV (PAP)	Fire stat 2 - cable & internet	\$135.59
PAP00000000000003404	2024-12-31	Rogers Cable TV (PAP)	966 River Road West	\$135.59
032261	2024-12-12	Talbot, Biermans	application refund	\$27.50
PAP00000000000003410	2024-12-31	TD Visa - General Manager, Corporate Services & Fire Chief	Dec 2024 PAP Visa Charges	\$693.02
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$204.55
032243	2024-12-12	TIRE BUSTER INC.	1947 refurb	\$714.16
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,707.85
PAP00000000000003422	2024-12-31	Water Depot - PAP	water filter rental	\$39.55
				\$72,989.39

Total Corporate Services Section

\$6,460,455.00

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Office of the CAO

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Council Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025378	2024-12-12	Amazon.com.ca	photo frames	\$56.16
EFT000000025414	2024-12-19	Amazon.com.ca	power bar	\$22.36
EFT000000025414	2024-12-19	Amazon.com.ca	shadowbox frame	\$21.46
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$4,243.98
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$129.66
032230	2024-12-12	Great Lakes and St Lawrence Cities Initiative	2025 annual membership contrib	\$2,750.00
PAP00000000000003407	2024-12-31	TD Visa - CAO	Dec 2024 PAP Visa Charges	\$838.95
				\$8,062.57

Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025421	2024-12-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	building supplies	\$32.49
EFT000000025397	2024-12-12	864150 Ontario Inc o/a Nepsco	lighting	\$113.09
EFT000000025321	2024-12-05	Abell Pest Control Inc.	pest control	\$45.75
EFT000000025324	2024-12-05	Amazon.com.ca	over the door hangers	\$44.26
EFT000000025324	2024-12-05	Amazon.com.ca	osmo mobile 6 gimbal	\$141.25
EFT000000025324	2024-12-05	Amazon.com.ca	osmo mobile stabilizer	\$141.25
EFT000000025324	2024-12-05	Amazon.com.ca	coffee station supplies	\$38.41
EFT000000025378	2024-12-12	Amazon.com.ca	window shades	\$484.67
EFT000000025373	2024-12-05	Beach BOOSTER Promotions	dec ads	\$15,752.20
EFT000000025327	2024-12-05	Beach Builders Supplies Ltd	key cut	\$12.17
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$231.97
EFT000000025360	2024-12-05	C A Sellers Cleaning Services	cleaning services	\$6,591.66
EFT000000025360	2024-12-05	C A Sellers Cleaning Services	oct cleaning services	\$3,480.40
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$4,807.39
EFT000000025332	2024-12-05	CDW Canada Corp	laptop	\$1,314.37
032281	2024-12-19	Cleaning Masters Canada	janitorial services-town hall	\$2,542.43
032281	2024-12-19	Cleaning Masters Canada	janitorial services-glenwood	\$1,058.46
EFT000000025475	2024-12-19	CNW Group Ltd.	advertising	\$802.30
EFT000000025431	2024-12-19	Corporate Express	hanging folders	\$45.19
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$1,480.68
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$773.32
PAP00000000000003397	2024-12-31	Excel Business Systems - (PAP)	copier lease	\$82.32
EFT000000025374	2024-12-12	Flag Store, The (1267953 Ontario Inc)	flags	\$84.64
032232	2024-12-12	GEORGE MCKAY	santa services	\$150.00
EFT000000025443	2024-12-19	Images In Sign	aluminum signs	\$553.70
032297	2024-12-20	Jim R. Sutton	photo books	\$200.00
032294	2024-12-20	Legislative Assembly of Ontario	event	\$4,180.44
EFT000000025344	2024-12-05	Lloyd Hunt, Architect	project reviews	\$406.80
EFT000000025344	2024-12-05	Lloyd Hunt, Architect	services	\$1,276.90
EFT000000025452	2024-12-19	Mad River Electric	town office lighting	\$1,568.44
EFT000000025396	2024-12-12	Neelands Group Limited	ICI Maintenance	\$1,093.32
EFT000000025398	2024-12-12	Nonna's Place	community dinner	\$2,848.83
EFT000000025465	2024-12-19	Park Sign Creative Inc.	presentation posters	\$1,848.74
PAP00000000000003404	2024-12-31	Rogers Cable TV (PAP)	30 Lewis St Unit A	\$135.59
PAP00000000000003407	2024-12-31	TD Visa - CAO	Dec 2024 PAP Visa Charges	\$2,813.95
PAP00000000000003414	2024-12-31	TD Visa - HR	Dec 2024 PAP Visa Charges	\$2,200.00
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$48.77



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Administration Cheque Register Continued

PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,528.53
EFT000000025370	2024-12-05	WPCI	staff phones	\$374.86
				\$62,329.53

Police Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$48.77
				\$48.77

Medical Clinic Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025360	2024-12-05	C A Sellers Cleaning Services	cleaning services	\$1,101.75
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$725.86
032281	2024-12-19	Cleaning Masters Canada	janitorial services-Beck St	\$819.75
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$158.98
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$64.70
EFT000000025452	2024-12-19	Mad River Electric	timer installation	\$316.40
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$50.19
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$317.04
				\$3,554.67

Affordable Housing Rental Property Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025321	2024-12-05	Abell Pest Control Inc.	pest control november contract	\$50.85
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$109.02
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$63.24
				\$223.11

Beachfront Rental Properties Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025330	2024-12-05	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	maintenance tools	\$38.42
EFT000000025421	2024-12-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	hardware	\$77.45
EFT000000025421	2024-12-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	wood	\$183.42
EFT000000025421	2024-12-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	grounds maintenance	\$78.51
EFT000000025321	2024-12-05	Abell Pest Control Inc.	pest control	\$206.82
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$49.08
032228	2024-12-12	Elite Container Terminals	shipping container	\$6,215.00
EFT000000025422	2024-12-19	R J Burnside & Associates Limited	dshms	\$20,584.22
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,752.30
				\$30,185.23

Economic Development & Tourism Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025378	2024-12-12	Amazon.com.ca	table cloths	\$314.65
EFT000000025414	2024-12-19	Amazon.com.ca	canada day button maker	\$16.76
EFT000000025414	2024-12-19	Amazon.com.ca	canada day balloons	\$67.76
EFT000000025414	2024-12-19	Amazon.com.ca	canada day craft beads	\$26.41



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Economic Development & Tourism Cheque Register Continued

EFT000000025414	2024-12-19	Amazon.com.ca	canada day craft ribbon	\$21.00
EFT000000025414	2024-12-19	Amazon.com.ca	solar phone charging bank	\$72.90
EFT000000025414	2024-12-19	Amazon.com.ca	desk chair	\$393.56
EFT000000025414	2024-12-19	Amazon.com.ca	office storage equipment	\$152.55
EFT000000025414	2024-12-19	Amazon.com.ca	mirror tiles - christmas party	\$14.96
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	christmas lighting	\$66.04
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$290.75
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$3,392.84
032224	2024-12-12	Canadian Tire 652	hardware	\$365.62
032224	2024-12-12	Canadian Tire 652	christmas lights	\$2,183.90
032224	2024-12-12	Canadian Tire 652	christmas decoration	\$403.17
032224	2024-12-12	Canadian Tire 652	firestarters	\$31.39
032224	2024-12-12	Canadian Tire 652	halloween decorations	\$160.93
EFT000000025381	2024-12-12	Cooper Equipment Rentals Limited	50th anniversary rentals	\$1,565.05
EFT000000025424	2024-12-19	Daniel S Webster Holdings Ltd. o/a Canadian Tire Assoc Store 108	hardware	\$406.66
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$1,166.31
032292	2024-12-19	Fillmore, Lindsay	tree lighting performance	\$200.00
EFT000000025442	2024-12-19	Happenings Party Rentals	table rental	\$329.73
EFT000000025460	2024-12-19	Niagara Based Musicians	christmas party band	\$2,712.00
EFT000000025398	2024-12-12	Nonna's Place	staff christmas party	\$2,099.30
EFT000000025461	2024-12-19	Nonna's Place	christmas party	\$700.00
032233	2024-12-12	Northcom Audio Visual	pa system	\$468.95
032249	2024-12-12	Paint Bar, The	christmas craft event	\$3,390.00
EFT000000025356	2024-12-05	Point To Point Communications	monthly maintenance agreement	\$98.44
032248	2024-12-12	SABRINA LYTE	wooden ornament making	\$1,000.00
PAP00000000000003407	2024-12-31	TD Visa - CAO	Dec 2024 PAP Visa Charges	\$55.55
PAP00000000000003417	2024-12-31	TD Visa - Special Events Manager	Dec 2024 PAP Visa Charges	\$2,223.20
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$16.26
032244	2024-12-12	Trillium Signs & Designs	billboard panels	\$4,846.62
EFT000000025474	2024-12-19	WPCI	staff phones	\$374.86
				\$29,628.12

\$134,032.00

Total Office of the CAO Section

Figures may not sum due to rounding

Accessible formats available upon request



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Public Works Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025421	2024-12-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	ground maint supplies	\$243.99
EFT000000025321	2024-12-05	Abell Pest Control Inc.	pest control	\$45.75
EFT000000025407	2024-12-19	ACE, Accent Electronic Controls Inc.	unit 220 - pw	\$2,282.60
EFT000000025409	2024-12-19	Advanced Door Systems Ltd.	pw building maintenance	\$500.46
EFT000000025376	2024-12-12	AGO Industries Inc	clothing	\$348.10
EFT000000025410	2024-12-19	Ainley & Associates Limited	stwm west end depot	\$3,826.46
EFT000000025324	2024-12-05	Amazon.com.ca	safety vest	\$55.26
EFT000000025324	2024-12-05	Amazon.com.ca	keyboard, laptop stand	\$173.26
EFT000000025324	2024-12-05	Amazon.com.ca	address labels	\$13.44
EFT000000025324	2024-12-05	Amazon.com.ca	3 ring binders	\$42.79
EFT000000025324	2024-12-05	Amazon.com.ca	id tag keyrings	\$16.94
EFT000000025324	2024-12-05	Amazon.com.ca	duotangs	\$39.52
EFT000000025414	2024-12-19	Amazon.com.ca	paper clips	\$14.68
EFT000000025414	2024-12-19	Amazon.com.ca	files	\$240.69
EFT000000025416	2024-12-19	Barriston Law	legal services	\$2,133.95
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	small tools	\$40.65
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	wood screws for float	\$17.28
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	flag pole parts	\$7.31
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	misc float	\$81.57
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	lumber for float	\$58.61
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$585.11
EFT000000025423	2024-12-19	Caldwell Welding	unit 278 & 209 - pw	\$487.31
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$22,870.33
EFT000000025331	2024-12-05	Carquest Stayner	service	\$81.16
EFT000000025380	2024-12-12	Carquest Stayner	door service	\$37.96
EFT000000025334	2024-12-05	Cintas Canada Limited	mat rentals & uniforms	\$779.01
EFT000000025338	2024-12-05	Corporate Express	office planners	\$169.85
EFT000000025431	2024-12-19	Corporate Express	office supplies	\$84.91
EFT000000025431	2024-12-19	Corporate Express	pw meals	\$41.04
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$5,588.40
EFT000000025385	2024-12-12	Dey's Equipment Centre Inc.	unit 221 - pw	\$195.54
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$454.77
PAP00000000000003397	2024-12-31	Excel Business Systems - (PAP)	copier lease	\$164.66
EFT000000025345	2024-12-05	Huron Auto Wreckers and Recycling Limited	unit 233 - flat metal	\$212.44
EFT000000025446	2024-12-19	Jade Equipment Co. Ltd.	unit 207 - pw	\$280.13
EFT000000025346	2024-12-05	Joe Johnson Equipment Inc	unit 235 - pw	\$539.72
EFT000000025448	2024-12-19	Joe Johnson Equipment Inc	unit 222 - pw	\$135.44
EFT000000025349	2024-12-05	Lewis Motor Sales Inc	unit 233 - pw	\$1,220.17
EFT000000025349	2024-12-05	Lewis Motor Sales Inc	unit 278 - pw	\$412.56
EFT000000025349	2024-12-05	Lewis Motor Sales Inc	unit 233	\$307.70
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	unit 280	\$506.00
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	unit 210	\$721.91
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	unit 217 - pw	\$283.22
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	unit 215 - pw	\$95.35
EFT000000025456	2024-12-19	McNulty Printing	my wasaga snow removal program	\$1,286.51
EFT000000025340	2024-12-05	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 235 - pw	\$1,248.44
EFT000000025437	2024-12-19	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 278 - pw	\$134.20



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Public Works Administration Cheque Register Continued

EFT00000025437	2024-12-19	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 233 - pw	\$80.48
EFT00000025437	2024-12-19	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	unit 279 - pw	\$7.58
EFT00000025355	2024-12-05	Paul's Lock Inc	key cutting	\$129.95
EFT00000025356	2024-12-05	Point To Point Communications	monthly maintenance agreement	\$164.08
PAP0000000000003404	2024-12-31	Rogers Cable TV (PAP)	150 Westbury Road	\$135.59
EFT00000025471	2024-12-19	Sunbelt Rentals of Canada Inc	for float - pw	\$472.34
EFT00000025471	2024-12-19	Sunbelt Rentals of Canada Inc	safety vests	\$60.99
PAP0000000000003409	2024-12-31	TD Visa - General Manager, Community Services & Director of PW	Dec 2024 PAP Visa Charges	\$1,401.82
PAP0000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$146.34
EFT00000025472	2024-12-19	ULINE Canada Corporation	chair and batteries	\$163.69
EFT00000025365	2024-12-05	Walker's Small Motors Ltd.	chainsaw parts	\$450.55
PAP0000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,556.29
EFT00000025372	2024-12-05	Xpress Tec Corporation	software renewal	\$4,520.00
				\$58,396.85

Public Works Transportation Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT00000025421	2024-12-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	valve for water tank	\$12.42
EFT00000025421	2024-12-19	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	jerry can	\$20.88
EFT00000025343	2024-12-05	1727560 Ontario Inc. o/a Holmes Agro	salt	\$1,423.80
EFT00000025407	2024-12-19	ACE, Accent Electronic Controls Inc.	stock fleet	\$1,243.00
EFT00000025322	2024-12-05	Air Liquide Canada Inc	stock - fuel	\$312.89
EFT00000025411	2024-12-19	Air Liquide Canada Inc	propane	\$806.47
EFT00000025411	2024-12-19	Air Liquide Canada Inc	fuel - fleet	\$298.43
EFT00000025324	2024-12-05	Amazon.com.ca	life ring	\$146.89
EFT00000025324	2024-12-05	Amazon.com.ca	anchor line	\$22.77
EFT00000025324	2024-12-05	Amazon.com.ca	utility anchor	\$74.84
EFT00000025325	2024-12-05	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock - fleet	\$270.57
EFT00000025415	2024-12-19	B & I Complete Truck Centre o/a B&I Truck Parts Inc.	stock fleet	\$174.44
EFT00000025416	2024-12-19	Barriston Law	legal services	\$841.92
EFT00000025327	2024-12-05	Beach Builders Supplies Ltd	wooden stakes for water hazard	\$368.99
EFT00000025418	2024-12-19	Beach Builders Supplies Ltd	wooden stakes - winter hazard	\$708.66
EFT00000025418	2024-12-19	Beach Builders Supplies Ltd	bolts-float	\$21.06
EFT00000025418	2024-12-19	Beach Builders Supplies Ltd	wooden stakes-winter	\$708.66
EFT00000025418	2024-12-19	Beach Builders Supplies Ltd	winter staking	\$625.29
EFT00000025418	2024-12-19	Beach Builders Supplies Ltd	wooden stakes - winter	\$291.80
PAP0000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$113.50
PAP0000000000003398	2024-12-31	Canada Life	group benefits	\$2,280.02
EFT00000025331	2024-12-05	Carquest Stayner	service	\$52.09
EFT00000025333	2024-12-05	Cedar Signs Inc	traffic cones	\$1,254.72
EFT00000025333	2024-12-05	Cedar Signs Inc	contracts - signs	\$2,277.06
EFT00000025335	2024-12-05	Coencorp Consultant Corporation	stock	\$254.25
EFT00000025429	2024-12-19	Comco Canada Inc.	fuel fleet	\$1,742.01
032225	2024-12-12	Compass Minerals Canada	salt supplies	\$17,694.29
032225	2024-12-12	Compass Minerals Canada	material - salt	\$4,522.45
EFT00000025337	2024-12-05	Cooper Equipment Rentals Limited	pressure washer rental	\$408.97



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Public Works Transportation Services Cheque Register Continued

EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	lift boom rental	\$3,916.92
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	eastdale box culvert	\$743.31
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	manlift for tree trimming	\$587.60
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	asphalt resurfacing	\$3,709.11
EFT000000025384	2024-12-12	Currie Truck Centre	stock - fleet	\$154.81
EFT000000025432	2024-12-19	Currie Truck Centre	stock fleet	\$317.39
EFT000000025433	2024-12-19	Da-Lee Pavement Products LP	perma-patch	\$3,353.84
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$747.87
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$448.96
EFT000000025436	2024-12-19	Flesherton Concrete Products Inc	storm drainage & nottawasaga	\$579.13
EFT000000025342	2024-12-05	Guild Electric	safety devices	\$3,064.49
EFT000000025445	2024-12-19	IPAC Paving Limited	asphalt various locations	\$24,267.49
EFT000000025349	2024-12-05	Lewis Motor Sales Inc	stock fleet	\$91.64
EFT000000025392	2024-12-12	Lewis Motor Sales Inc	stock fleet	\$301.15
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	stock fleet	\$220.69
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	fleet stock	\$295.36
EFT000000025451	2024-12-19	Lewis Motor Sales Inc	fleet - stock	\$170.59
EFT000000025395	2024-12-12	MJT Crane Services Inc.	barge - nottawasaga river	\$870.10
EFT000000025457	2024-12-19	MoveMobility Inc.	pw heavy duty	\$214,618.41
EFT000000025351	2024-12-05	MSC Industrial Supply Co.	stock - fleet	\$1,795.40
EFT000000025462	2024-12-19	Northern Contracting & Maintenance Sault Ltd.	patching contracts	\$16,811.01
EFT000000025462	2024-12-19	Northern Contracting & Maintenance Sault Ltd.	patching contractors	\$2,511.99
EFT000000025340	2024-12-05	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	stock	\$97.45
EFT000000025466	2024-12-19	Peavey Industries LP o/a Peavey Mart	fence barrier/snow	\$903.89
EFT000000025466	2024-12-19	Peavey Industries LP o/a Peavey Mart	salt scoop	\$145.71
EFT000000025348	2024-12-05	Phil Larochele Equipement Inc	stock	\$276.83
EFT000000025379	2024-12-12	R J Burnside & Associates Limited	rrw urbanization	\$55,461.00
EFT000000025422	2024-12-19	R J Burnside & Associates Limited	rrw urbanization	\$44,397.72
EFT000000025359	2024-12-05	R.B. Enterprises	stock	\$514.83
EFT000000025470	2024-12-19	Stewart's Equipment Stayner Inc.	fleet - stock	\$32.52
EFT000000025402	2024-12-12	Sunbelt Rentals of Canada Inc	material - survey	\$216.69
EFT000000025472	2024-12-19	ULINE Canada Corporation	chair and batteries	\$359.34
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$22,167.01
EFT000000025328	2024-12-05	Wayne Bird Fuels	fleet - fuel	\$16,483.79
EFT000000025419	2024-12-19	Wayne Bird Fuels	fleet - fuel	\$7,170.52
EFT000000025371	2024-12-05	Wurth Canada Limited	stock fleet	\$973.65
				\$467,751.34

Public Works Environmental Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025459	2024-12-19	864150 Ontario Inc o/a Nepsco	storm drainage - allegra dr	\$90.40
EFT000000025410	2024-12-19	Ainley & Associates Limited	schooner town build	\$1,107.40
EFT000000025410	2024-12-19	Ainley & Associates Limited	water/sewer capacity	\$6,271.50
EFT000000025410	2024-12-19	Ainley & Associates Limited	trillium creek	\$1,481.71
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	allegra dr - storm drainage	\$16.93
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	small tools	\$146.32
PAP00000000000003390	2024-12-31	Bell Canada (PAP) 422-1104(281)	320 Knox Rd E emergency phone	\$111.29
PAP00000000000003392	2024-12-31	Bell Canada (PAP) 429-0042(052)	emergency phone	\$59.48
PAP00000000000003393	2024-12-31	Bell Canada (PAP) 429-1818(800)	emergency phone	\$94.97



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Public Works Environmental Services Cheque Register Continued

PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$222.64
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$7,552.82
EFT000000025331	2024-12-05	Carquest Stayner	part	\$214.93
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	core bit rental	\$73.45
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	core drill rental	\$293.80
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$2,067.78
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$3,903.02
EFT000000025436	2024-12-19	Flesherton Concrete Products Inc	storm drainage & nottawasaga	\$579.13
EFT000000025445	2024-12-19	IPAC Paving Limited	asphalt various locations	\$4,596.41
EFT000000025346	2024-12-05	Joe Johnson Equipment Inc	unit 322 - water & sewer	\$334.27
032286	2024-12-19	McQueen-Vue Paving Inc	storm drainage	\$12,192.17
EFT000000025388	2024-12-12	Omniflex Hose & Equipment Ltd. o/a Georgian Hose & Supply Inc.	25' fire hose - water material	\$1,981.12
EFT000000025399	2024-12-12	Ontario Clean Water Agency	project fees	\$5,638.35
EFT000000025399	2024-12-12	Ontario Clean Water Agency	ocwa repair	\$347,344.58
EFT000000025399	2024-12-12	Ontario Clean Water Agency	uv system	\$9,218.01
EFT000000025399	2024-12-12	Ontario Clean Water Agency	eng and technical services	\$8,024.19
EFT000000025399	2024-12-12	Ontario Clean Water Agency	w/w ocwa	\$10,857.12
EFT000000025463	2024-12-19	Ontario Clean Water Agency	ocwa repair	\$20,991.60
PAP00000000000003401	2024-12-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$116,417.12
EFT000000025464	2024-12-19	Ontario One Call	water locates	\$398.55
032289	2024-12-19	Region of Huronia Environmental Services (2013) Ltd.	storm drainage ocs	\$5,256.31
EFT000000025362	2024-12-05	Tatham Engineering Ltd.	mapleside, project 0122170	\$3,245.93
EFT000000025362	2024-12-05	Tatham Engineering Ltd.	marilyn ave, project 0123258	\$3,625.04
EFT000000025362	2024-12-05	Tatham Engineering Ltd.	drainage master plan	\$3,955.00
EFT000000025366	2024-12-05	Wamco Waterworks Inc (& Municipal Products)	mosley st repair	\$661.05
EFT000000025366	2024-12-05	Wamco Waterworks Inc (& Municipal Products)	water material	\$9,249.05
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$70,582.63
EFT000000025367	2024-12-05	Wasaga Resource Services Inc	tgb fees	\$6,991.55
				\$665,847.62

Parks Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025449	2024-12-19	1000075361 Ontario Inc o/a Pat Lalonde Fencing	trees - parks	\$989.88
EFT000000025330	2024-12-05	1000762315 Ontario Inc. o/a Brae-Con Building Supplies - Wasaga	beautification - greenhouse	\$21.41
EFT000000025410	2024-12-19	Ainley & Associates Limited	pridham park	\$1,087.96
EFT000000025322	2024-12-05	Air Liquide Canada Inc	outdoor rink cylinder	\$34.16
EFT000000025411	2024-12-19	Air Liquide Canada Inc	propane	\$601.76
EFT000000025411	2024-12-19	Air Liquide Canada Inc	outdoor rink	\$79.32
EFT000000025327	2024-12-05	Beach Builders Supplies Ltd	sono tube - fixing arch	\$15.76
EFT000000025327	2024-12-05	Beach Builders Supplies Ltd	paint	\$68.62
EFT000000025327	2024-12-05	Beach Builders Supplies Ltd	plywood	\$115.90
EFT000000025327	2024-12-05	Beach Builders Supplies Ltd	outdoor rink	\$18.78
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	bmX capital	\$230.05
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	goose garden	\$100.48
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$151.97
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$4,270.35
032224	2024-12-12	Canadian Tire 652	sports park maintenance	\$53.64



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Community Services

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Parks Cheque Register Continued

EFT000000025331	2024-12-05	Carquest Stayner	unit 622 oil filter olympia	\$5.21
EFT000000025331	2024-12-05	Carquest Stayner	unit 622 oil filters	\$9.16
EFT000000025427	2024-12-19	Classic Displays	benches	\$5,152.80
EFT000000025336	2024-12-05	Collingwood Fuels Ltd	sports park - utilities	\$662.81
EFT000000025428	2024-12-19	Collingwood Fuels Ltd	sports park - utilities	\$968.22
EFT000000025337	2024-12-05	Cooper Equipment Rentals Limited	bmX park capital	\$138.24
EFT000000025337	2024-12-05	Cooper Equipment Rentals Limited	skid steer - bmX park	\$4,204.93
EFT000000025337	2024-12-05	Cooper Equipment Rentals Limited	bmX track	\$5,283.44
EFT000000025337	2024-12-05	Cooper Equipment Rentals Limited	bmX park	\$169.50
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	pressure washer rental	\$576.03
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	chainsaw parts	\$153.45
EFT000000025430	2024-12-19	Cooper Equipment Rentals Limited	tree maintenance - parks	\$5,977.24
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$1,486.63
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$282.84
EFT000000025443	2024-12-19	Images In Sign	bmX park	\$502.85
EFT000000025352	2024-12-05	Neelands Group Limited	oakview - plant maintenance	\$287.02
PAP00000000000003401	2024-12-31	Ontario Clean Water Agency (PAP)	monthly maint & operations	\$283.95
EFT000000025361	2024-12-05	Stewart's Equipment Stayner Inc.	unit 629 - parks	\$473.47
EFT000000025470	2024-12-19	Stewart's Equipment Stayner Inc.	fleet - parks	\$210.47
EFT000000025393	2024-12-12	T & T Mckee Tire Sales Ltd	unit 625 - parks	\$92.05
EFT000000025455	2024-12-19	T & T Mckee Tire Sales Ltd	parks fleet	\$1,461.90
PAP00000000000003409	2024-12-31	TD Visa - General Manager, Community Services & Director of PW	Dec 2024 PAP Visa Charges	\$633.64
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$154.42
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$1,877.19
PAP00000000000003424	2024-12-31	Xplore Business	telephone equipment & rental	\$361.58
				\$39,249.07

Recreation & Facilities Administration Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025324	2024-12-05	Amazon.com.ca	coffee supplies	\$43.84
EFT000000025324	2024-12-05	Amazon.com.ca	coffee	\$32.49
EFT000000025378	2024-12-12	Amazon.com.ca	coffee station supplies	\$34.99
EFT000000025414	2024-12-19	Amazon.com.ca	wall calendar	\$28.22
EFT000000025414	2024-12-19	Amazon.com.ca	toner cartridge	\$38.86
EFT000000025414	2024-12-19	Amazon.com.ca	envelopes	\$37.52
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$196.84
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$10,861.79
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$3,178.16
032231	2024-12-12	Industrial Safety Trainers Inc.	professional development	\$1,525.50
EFT000000025350	2024-12-05	Mark's Work Wearhouse Ltd	shirts & sweaters	\$2,920.16
EFT000000025453	2024-12-19	Mark's Work Wearhouse Ltd	staff clothing	\$2,131.70
EFT000000025356	2024-12-05	Point To Point Communications	monthly maintenance agreement	\$298.32
PAP00000000000003404	2024-12-31	Rogers Cable TV (PAP)	1724 Mosley St Unit A	\$101.69
PAP00000000000003412	2024-12-31	TD Visa - Director Rec,Events,Facilities	Dec 2024 PAP Visa Charges	\$715.21
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$47.93
				\$22,193.22



Council Cheque Register

Community Services

Dec 01, 2024 - Dec 31, 2024

Recreation Programs Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025324	2024-12-05	Amazon.com.ca	wrist bands	\$15.02
EFT000000025324	2024-12-05	Amazon.com.ca	paint brushes	\$25.98
EFT000000025324	2024-12-05	Amazon.com.ca	face art	\$36.15
EFT000000025324	2024-12-05	Amazon.com.ca	watercolour paint	\$293.40
EFT000000025324	2024-12-05	Amazon.com.ca	cold press water color	\$20.58
EFT000000025324	2024-12-05	Amazon.com.ca	craft supplies	\$102.90
EFT000000025324	2024-12-05	Amazon.com.ca	watercolour paper pad	\$20.58
EFT000000025378	2024-12-12	Amazon.com.ca	indoor outdoor basketballs	\$216.92
EFT000000025378	2024-12-12	Amazon.com.ca	wristbands	\$28.85
EFT000000025378	2024-12-12	Amazon.com.ca	paints	\$19.88
EFT000000025414	2024-12-19	Amazon.com.ca	water colour paper	\$66.27
EFT000000025414	2024-12-19	Amazon.com.ca	portable scanner	\$404.92
EFT000000025414	2024-12-19	Amazon.com.ca	headphones	\$27.67
EFT000000025329	2024-12-05	Boose, Kathy (Training for Life)	first aid training	\$1,299.50
EFT000000025420	2024-12-19	Boose, Kathy (Training for Life)	training	\$1,621.55
032265	2024-12-12	Decastro Belgrave, Gisela	recreation refund	\$106.04
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$281.57
029839	2024-12-31		50% karate refund	\$55.00
EFT000000025403	2024-12-12	Taylorred Pickleball Academy Inc.	pro-coaching	\$1,265.60
PAP00000000000003412	2024-12-31	TD Visa - Director Rec,Events,Facilities	Dec 2024 PAP Visa Charges	\$213.39
PAP00000000000003415	2024-12-31	TD Visa - Director, Sport and Entertainment	Dec 2024 PAP Visa Charges	\$1,152.60
PAP00000000000003411	2024-12-31	TD Visa - Treasurer	Dec 2024 PAP Visa Charges	\$909.17
EFT000000025368	2024-12-05	Wasaga Beach Yoga	yoga sessions	\$1,762.80
032263	2024-12-12		recreation refund	\$209.05
				\$10,155.39

Arena Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025322	2024-12-05	Air Liquide Canada Inc	propane	\$1,139.45
EFT000000025411	2024-12-19	Air Liquide Canada Inc	propane	\$1,953.39
EFT000000025454	2024-12-19	Alliance Distinctive Awards Inc. o/a Marsden's Distinct tree stake		\$587.37
EFT000000025324	2024-12-05	Amazon.com.ca	driveway markers	\$79.09
EFT000000025324	2024-12-05	Amazon.com.ca	floodlights	\$46.31
EFT000000025324	2024-12-05	Amazon.com.ca	garden hose	\$61.59
EFT000000025324	2024-12-05	Amazon.com.ca	laser lights	\$112.98
EFT000000025324	2024-12-05	Amazon.com.ca	holiday spotlights	\$83.50
EFT000000025324	2024-12-05	Amazon.com.ca	zip ties	\$20.20
EFT000000025324	2024-12-05	Amazon.com.ca	extension cord	\$34.56
EFT000000025324	2024-12-05	Amazon.com.ca	christmas supplies	\$338.94
EFT000000025324	2024-12-05	Amazon.com.ca	digital timer	\$264.33
EFT000000025324	2024-12-05	Amazon.com.ca	wall mount	\$40.67
EFT000000025378	2024-12-12	Amazon.com.ca	steam cleaner	\$412.39
EFT000000025414	2024-12-19	Amazon.com.ca	ice packs	\$48.25
EFT000000025414	2024-12-19	Amazon.com.ca	cleaning supplies	\$15.44
EFT000000025414	2024-12-19	Amazon.com.ca	lock box mount	\$81.34
EFT000000025326	2024-12-05	Barclay Wholesale	garbage bags	\$180.17
EFT000000025326	2024-12-05	Barclay Wholesale	hand sanitizer	\$89.65
EFT000000025417	2024-12-19	Barclay Wholesale	black brush	\$146.62



Council Cheque Register

Community Services

Dec 01, 2024 - Dec 31, 2024

Arena Cheque Register Continued

EFT000000025417	2024-12-19	Barclay Wholesale	cleaning supplies	\$3,516.11
EFT000000025417	2024-12-19	Barclay Wholesale	blade sharpening	\$169.33
PAP00000000000003394	2024-12-31	Bell Canada (PAP) 422-1039(607)	telephones	\$199.05
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$1,751.66
032224	2024-12-12	Canadian Tire 652	hardware	\$55.34
032280	2024-12-19	Canadian Tire 652	extension cord	\$116.34
EFT000000025334	2024-12-05	Cintas Canada Limited	mat rentals	\$61.96
EFT000000025426	2024-12-19	Cintas Canada Limited	mat rentals	\$61.96
032226	2024-12-12	Crawford Plumbing	toilet repairs	\$282.50
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$382.82
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$8,274.02
EFT000000025441	2024-12-19	Great Lakes Trophies	engraved chair plates	\$8.98
032247	2024-12-12	Jack Watson Sports Inc.	hockey net with mesh	\$1,447.48
EFT000000025452	2024-12-19	Mad River Electric	tpal - add plug	\$780.83
EFT000000025352	2024-12-05	Neelands Group Limited	dehumidifier service and pm	\$282.50
EFT000000025458	2024-12-19	Neelands Group Limited	gas valve service	\$771.74
EFT000000025458	2024-12-19	Neelands Group Limited	furnace maintenance	\$230.80
EFT000000025458	2024-12-19	Neelands Group Limited	filter maintenance	\$5,833.98
EFT000000025356	2024-12-05	Point To Point Communications	monthly maintenance agreement	\$88.69
EFT000000025356	2024-12-05	Point To Point Communications	monthly internet	\$179.27
EFT000000025468	2024-12-19	Raesgo Creative	banner creation	\$497.20
EFT000000025469	2024-12-19	Resurface Corp	sled work	\$2,199.15
032264	2024-12-12		recreation overpayment refund	\$139.22
PAP00000000000003412	2024-12-31	TD Visa - Director Rec,Events,Facilities	Dec 2024 PAP Visa Charges	\$5,108.66
EFT000000025363	2024-12-05	Technical Standards & Safety Authority	elevator inspection	\$47.46
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$47.93
EFT000000025472	2024-12-19	ULINE Canada Corporation	supplies	\$2,070.84
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$31,937.06
EFT000000025404	2024-12-12	Waste Connections of Canada	garbage pick up	\$600.98
				\$72,880.09

Recplex Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025324	2024-12-05	Amazon.com.ca	coffee supplies	\$46.21
EFT000000025324	2024-12-05	Amazon.com.ca	flood lights	\$361.52
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	hardware	\$159.26
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	lighters	\$18.59
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	hardware, ice melt	\$110.74
EFT000000025426	2024-12-19	Cintas Canada Limited	mat rental	\$99.70
EFT000000025435	2024-12-19	Elevator One Inc	elevator servicing	\$678.00
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$407.86
EFT000000025440	2024-12-19	Glen Martin Limited	cleaning supplies	\$396.48
EFT000000025458	2024-12-19	Neelands Group Limited	heater maintenance	\$4,191.14
EFT000000025458	2024-12-19	Neelands Group Limited	hvac maintenance	\$1,219.80
PAP00000000000003404	2024-12-31	Rogers Cable TV (PAP)	1724 Mosley - Recplex	\$268.31
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$95.88
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$2,305.61
				\$10,359.10



Council Cheque Register

Community Services

Dec 01, 2024 - Dec 31, 2024

Youth & Senior Centre Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025375	2024-12-12	Ace Transporation Group Inc.	executive coach	\$1,230.80
EFT000000025408	2024-12-19	Action Lock South Georgian Bay	service call	\$120.01
EFT000000025324	2024-12-05	Amazon.com.ca	lap top stand	\$18.06
EFT000000025324	2024-12-05	Amazon.com.ca	file folders	\$21.46
EFT000000025324	2024-12-05	Amazon.com.ca	hanging file folders	\$18.35
EFT000000025324	2024-12-05	Amazon.com.ca	signboard	\$84.73
EFT000000025324	2024-12-05	Amazon.com.ca	frying pan set	\$87.05
EFT000000025324	2024-12-05	Amazon.com.ca	multi pan	\$20.34
EFT000000025324	2024-12-05	Amazon.com.ca	sign holder	\$44.06
EFT000000025324	2024-12-05	Amazon.com.ca	office supplies	\$38.41
EFT000000025324	2024-12-05	Amazon.com.ca	display mount	\$40.67
EFT000000025324	2024-12-05	Amazon.com.ca	business card holder	\$15.80
EFT000000025324	2024-12-05	Amazon.com.ca	supplies	\$27.06
EFT000000025378	2024-12-12	Amazon.com.ca	vent covers	\$108.94
EFT000000025378	2024-12-12	Amazon.com.ca	supplies	\$21.33
EFT000000025378	2024-12-12	Amazon.com.ca	small paper plates	\$12.42
EFT000000025414	2024-12-19	Amazon.com.ca	kitchen supplies	\$86.48
EFT000000025414	2024-12-19	Amazon.com.ca	christmas craft supplies	\$40.09
EFT000000025414	2024-12-19	Amazon.com.ca	extension cord	\$30.50
EFT000000025414	2024-12-19	Amazon.com.ca	toy building blocks	\$11.29
EFT000000025414	2024-12-19	Amazon.com.ca	charging stand	\$30.05
EFT000000025414	2024-12-19	Amazon.com.ca	nintendo switch game	\$30.49
EFT000000025418	2024-12-19	Beach Builders Supplies Ltd	coat hooks	\$10.15
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$175.06
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$877.86
032224	2024-12-12	Canadian Tire 652	hardware	\$80.50
032280	2024-12-19	Canadian Tire 652	outdoor tables	\$406.73
EFT000000025334	2024-12-05	Cintas Canada Limited	mat rentals	\$73.57
EFT000000025426	2024-12-19	Cintas Canada Limited	mat rental	\$73.57
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$536.85
032251	2024-12-12	Edwards, Brian	supplies for chef series	\$444.74
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$218.62
EFT000000025440	2024-12-19	Glen Martin Limited	cleaning supplies	\$108.83
032229	2024-12-12	Gordon Food Service Canada Ltd.	grill team / fundraising	\$687.55
EFT000000025347	2024-12-05	Landmark Bus Lines	youth activity transportation	\$734.50
PAP00000000000003404	2024-12-31	Rogers Cable TV (PAP)	1621 Mosley Street	\$426.50
PAP00000000000003412	2024-12-31	TD Visa - Director Rec,Events,Facilities	Dec 2024 PAP Visa Charges	\$1,200.43
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$48.77
032246	2024-12-12	Wasaga Adventure Park	paintball	\$1,604.80
EFT000000025368	2024-12-05	Wasaga Beach Yoga	yoga classes	\$1,028.30
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$492.51
				\$11,368.23



Council Cheque Register

Community Services

Dec 01, 2024 - Dec 31, 2024

Library Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025405	2024-12-12	Action First Aid Inc.	health & safety training	\$2,474.70
EFT000000025324	2024-12-05	Amazon.com.ca	crafts	\$91.30
EFT000000025414	2024-12-19	Amazon.com.ca	dry erase markers	\$35.31
EFT000000025326	2024-12-05	Barclay Wholesale	garbage bags	\$45.83
EFT000000025326	2024-12-05	Barclay Wholesale	hand sanitizer	\$22.81
EFT000000025417	2024-12-19	Barclay Wholesale	cleaning supplies	\$358.65
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$43.26
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$4,849.31
EFT000000025425	2024-12-19	CDW Canada Corp	staff computer	\$2,554.23
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$1,620.37
PAP00000000000003396	2024-12-31	Enbridge Consumers Gas (PAP)	DEC 2024 PAP Enbridge Charges	\$1,884.75
EFT000000025341	2024-12-05	Great Lakes Trophies	engravings	\$68.65
EFT000000025390	2024-12-12	Joosten, Lesley	music in story time nov 24	\$100.00
EFT000000025390	2024-12-12	Joosten, Lesley	drum circle nov 24	\$200.00
EFT000000025347	2024-12-05	Landmark Bus Lines	worsley ps field trip bus	\$361.60
EFT000000025347	2024-12-05	Landmark Bus Lines	birchview ps field trip bus	\$361.60
EFT000000025347	2024-12-05	Landmark Bus Lines	wasaga ps field trip bus	\$361.60
EFT000000025391	2024-12-12	Landmark Bus Lines	st noels cs field trip bus	\$361.60
EFT000000025450	2024-12-19	Landmark Bus Lines	youth program transportation	\$180.80
EFT000000025354	2024-12-05	Nonna's Place	library board event	\$360.00
PAP00000000000003402	2024-12-31	Petty Cash	Dec 2024 library petty cash	\$111.37
EFT000000025467	2024-12-19	Playaway Products	tablets	\$786.45
EFT000000025467	2024-12-19	Playaway Products	tablet accessories	\$84.74
EFT000000025356	2024-12-05	Point To Point Communications	monthly internet	\$45.60
032295	2024-12-20	Presswood	foam party-library	\$1,683.70
032296	2024-12-20	Sgro Sam	workshops	\$1,800.00
PAP00000000000003406	2024-12-31	TD Visa - Chief Librarian	Dec 2024 PAP Visa Charges	\$994.25
032245	2024-12-12	Wasaga Beach Foodland	meeting supplies	\$122.60
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$7,656.75
EFT000000025369	2024-12-05	Whitehots Inc	books	\$1,552.01
EFT000000025473	2024-12-19	Whitehots Inc	books	\$865.71
				\$32,039.57

Total Community Services :

\$1,390,240.49

Figures may not sum due to rounding

Accessible formats available upon request



Council Cheque Register

Development Services

Dec 01, 2024 - Dec 31, 2024

Building Services Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025378	2024-12-12	Amazon.com.ca	kitchen supplies	\$25.46
EFT000000025378	2024-12-12	Amazon.com.ca	desk mat	\$99.24
EFT000000025378	2024-12-12	Amazon.com.ca	mount adapter plate	\$20.32
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$64.86
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$6,367.42
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$1,976.79
PAP00000000000003397	2024-12-31	Excel Business Systems - (PAP)	copier lease	\$82.33
032253	2024-12-12		application refund	\$27.50
032261	2024-12-12		application refund	\$27.50
PAP00000000000003413	2024-12-31	TD Visa - Clerk	Dec 2024 PAP Visa Charges	\$8.31
PAP00000000000003408	2024-12-31	TD Visa - Deputy Treasurer	Dec 2024 PAP Visa Charges	\$132.60
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$16.26
				\$8,848.58

Municipal Law Enforcement Cheque Register

Cheque Number	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025324	2024-12-05	Amazon.com.ca	6 pack flagging tape	\$66.42
032223	2024-12-12	B&B Tree Service	tree service	\$6,328.00
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$453.62
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$4,654.44
EFT000000025338	2024-12-05	Corporate Express	office supplies	\$110.90
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$1,741.86
032253	2024-12-12		application refund	\$141.50
EFT000000025438	2024-12-19	Georgian Triangle Humane Society	pound services	\$996.35
032255	2024-12-12		parking refund	\$50.00
EFT000000025394	2024-12-12	McNulty Printing	toys for tickets cards	\$73.45
EFT000000025456	2024-12-19	McNulty Printing	bylaw licence letterheads	\$400.02
EFT000000025456	2024-12-19	McNulty Printing	inspection checklists	\$377.42
EFT000000025358	2024-12-05	Precise ParkLink Inc.	services	\$1,615.34
032261	2024-12-12		application refund	\$141.50
PAP00000000000003413	2024-12-31	TD Visa - Clerk	Dec 2024 PAP Visa Charges	(\$211.27)
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$48.77
PAP00000000000003420	2024-12-31	Wasaga Distribution Inc (PAP)	monthly PAP hydro accounts	\$122.01
				\$17,110.33



Council Cheque Register

Development Services

Dec 01, 2024 - Dec 31, 2024

Planning Cheque Register

Cheque	Payment Date	Vendor Name	Transaction Description	Amount Paid
EFT000000025378	2024-12-12	Amazon.com.ca	laminating pouches	\$47.65
EFT000000025414	2024-12-19	Amazon.com.ca	weekly calendar	\$99.54
EFT000000025414	2024-12-19	Amazon.com.ca	keyboard and mouse	\$44.27
EFT000000025414	2024-12-19	Amazon.com.ca	2025 calendar	\$21.46
PAP00000000000003391	2024-12-31	Bell Mobility Cellular (PAP)	cell phones	\$43.23
PAP00000000000003398	2024-12-31	Canada Life	group benefits	\$5,647.56
PAP00000000000003395	2024-12-31	Desjardins Financial Security	group benefits	\$2,464.88
PAP00000000000003397	2024-12-31	Excel Business Systems - (PAP)	copier lease	\$82.33
032253	2024-12-12		application refund	\$27.50
032261	2024-12-12		application refund	\$27.50
PAP00000000000003418	2024-12-31	Telizon Inc (PAP)	telephone	\$16.26
				<hr/> \$8,522.18
				<hr/> \$34,481.09 <hr/>

Figures may not sum due to rounding

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