

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000011117	07/28/2023	Work Authority Expert	831793	Footwear	165.55
E000011116	07/28/2023	WEIR'S CONSTRUCTION LTD.	264431	Supply and Delivery of Asphalt	2,709.40
E000011116	07/28/2023	WEIR'S CONSTRUCTION LTD.	264577	Supply and Delivery of Class A	856.68
E000011116	07/28/2023	WEIR'S CONSTRUCTION LTD.	264604	Supply and Delivery of Asphalt - June 30, 2023	570.40
E000011115	07/28/2023	The Bulb Man	96207	Bulbs for Rec Dept	287.21
E000011114	07/28/2023	STEWART MCKELVEY	91028462	Professional Services Rendered	1,872.77
E000011114	07/28/2023	STEWART MCKELVEY	91053423	Professional Services Rendered	94.88
E000011114	07/28/2023	STEWART MCKELVEY	91053431	Professional Services Rendered	94.88
E000011113	07/28/2023	SHU-PAK Equipment Inc.	INV104282	UNIT#116 VIN#3HAEKTAT6ML208706	431.57
E000011112	07/28/2023	RV ANDERSON ASSOCIATES LIMITED	82519	Paradise WWTP Upgrades	17,827.88
E000011111	07/28/2023	QUALITY TRUCK & TRAILER REPAIRS	14782	UNIT#116 VIN#3HAEKTAT6ML208706	4,009.34
E000011111	07/28/2023	QUALITY TRUCK & TRAILER REPAIRS	14803	UNIT#14 VIN#T00325M177952	1,495.88
E000011110	07/28/2023	OLYMPIC CONSTRUCTION LIMITED	2302-4-5R2	Lift Station 10 Upgrades	1,406,142.87
E000011109	07/28/2023	NAPE	PP#13-2023	Union Dues PP#13-2023	2,226.50
E000011109	07/28/2023	NAPE	PP#14-2023	UNION DUES PP#14-2023	2,250.74
E000011108	07/28/2023	MUNICIPAL ASSESSMENT AGENCY INC.	104780	Third Quarter for Assessment Fees	61,925.50
E000011107	07/28/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008476	2013 Case CX145C Repair	3,382.63
E000011107	07/28/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008632	Repair Ventrac Mower	2,261.38
E000011107	07/28/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-5014992	Door Glass For 721F Loader	326.65
E000011107	07/28/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-5014993	Returned Glass	-418.55
E000011106	07/28/2023	INVESTORS GROUP TRUST	PP#13-2023	RRSP Contributions PP#13-2023	318.64
E000011106	07/28/2023	INVESTORS GROUP TRUST	PP#14-2023	RRSP CONTRIBUTIONS PP#23-2023	321.82
E000011105	07/28/2023	Information Protection Services	117220	On site Shredding	37.04
E000011105	07/28/2023	Information Protection Services	117221	On site Shredding	48.36
E000011104	07/28/2023	HITECH COMMUNICATIONS LTD.	0000010688	Monthly Tower Rentals from April - Dec	258.75
E000011103	07/28/2023	HI-VIS TRAFFIC CONTROL INC.	9669	Crossing Guard	1,380.00
E000011102	07/28/2023	HARVEY & CO. LTD.	X101013664:01	Valves for Unit 101	291.71
E000011101	07/28/2023	EMCO CORPORATION	126233002399	Culvert For Greg Avenue	1,725.00
E000011100	07/28/2023	E. TUCKER & SONS LTD.	44412	Repair Vacuum Pipes On Unit#83	479.34
E000011099	07/28/2023	CONSTRUCTION SIGNS LIMITED	48455	Telly 10 - Pylons	603.75
E000011099	07/28/2023	CONSTRUCTION SIGNS LIMITED	48550	Signs for Engineering Calming Project	649.75
E000011099	07/28/2023	CONSTRUCTION SIGNS LIMITED	48551	Field Signs	86.25
E000011098	07/28/2023	COLONIAL AUTO PARTS	01BQ1026	UNIT#61 VIN#1G83CZCG4BF221168	1,174.05
E000011098	07/28/2023	COLONIAL AUTO PARTS	01BQ9164	UNIT#61 VIN#1G83CZCG4BF221168	183.89
E000011097	07/28/2023	CITY OF ST. JOHN'S	RF2023-06(7)	St. John's Regional Fire Department - July 2023	387,103.42
E000011096	07/28/2023	CIBC Mellon	PP#14-2023	Management Pension Contributions PP#14-2023	24,197.78
E000011095	07/28/2023	CentralSquare Canada Software Inc, a CentralSquare Company	385765	ERP Implementation	258.75
E000011094	07/28/2023	CAPITAL HOME BUILDING CENTRE	31337	Screws For Playground	5.66
E000011094	07/28/2023	CAPITAL HOME BUILDING CENTRE	31508	Ready Mix Concrete	53.42
E000011093	07/28/2023	CANADIAN AV	11222	Canada Day Backline Equipment And Drum Kit	442.98
E000011092	07/28/2023	BLACK & MCDONALD LTD.	80-1501121	Maintenance Of Street Lighting, Traffic Control	389.85
E000011091	07/28/2023	BABB SECURITY SYSTEMS	154086	Annual Renewal of Software Maintenance Agreement for June 1, 2023 - May 31, 2024	1,029.25
E000011091	07/28/2023	BABB SECURITY SYSTEMS	154087	Annual Renewal of Software Maintenance Agreement June 1 2023 - May 31, 2024	1,029.25
E000011090	07/28/2023	ASHFORD SALES LIMITED	154796	Repair Damaged Recreation Trailer	4,584.76
E000011089	07/28/2023	AIR LIQUIDE CANADA INC.	76053694	Gas Cylinders	130.76
E000011088	07/21/2023	XYLEM CANADA COMPANY	3558391310	Service Call for Lift Station 10 and Woodstock Stn.	931.50
E000011087	07/21/2023	Work Authority Expert	831792	Footwear	250.22
E000011086	07/21/2023	WILLIAM DOYLE & ASSOCIATES LTD.	INV-33177	22 Greensfield Place - Sanitary Sewer Easement Layout	287.50
E000011085	07/21/2023	WALSH, JUSTIN	001	Paradise Pride Event	2,950.00
E000011084	07/21/2023	THYSSENKRUPP ELEVATOR LTD	2359393	Maintenance - Paradise Town Hall	1,314.48
E000011083	07/21/2023	TELELINK CALL CENTRE INC.	C2112-2306	Monitoring Fee 12 Users	344.31
E000011082	07/21/2023	STEWART MCKELVEY	90999333	Professional Services rendered	1,117.23
E000011082	07/21/2023	STEWART MCKELVEY	91018973	Professional Services rendered	852.15
E000011082	07/21/2023	STEWART MCKELVEY	91023639	Professional Services rendered	3,264.67
E000011082	07/21/2023	STEWART MCKELVEY	91023643	Professional Services Rendered	662.40
E000011082	07/21/2023	STEWART MCKELVEY	91046644	Professional Services Rendered	2,198.96
E000011082	07/21/2023	STEWART MCKELVEY	91046645	Professional Services Rendered	290.95
E000011082	07/21/2023	STEWART MCKELVEY	91046647	Professional Services Rendered	607.20
E000011082	07/21/2023	STEWART MCKELVEY	91046653	Professional Services Rendered	82.80
E000011082	07/21/2023	STEWART MCKELVEY	91046655	Professional Services Rendered	742.90
E000011082	07/21/2023	STEWART MCKELVEY	91046657	Professional Services Rendered	4,584.01
E000011082	07/21/2023	STEWART MCKELVEY	91046659	Professional Services Rendered	86.25
E000011082	07/21/2023	STEWART MCKELVEY	91048600	Professional Services Rendered	1,297.20
E000011081	07/21/2023	STAPLES ADVANTAGE (HFX)	63430799	Office Supplies	133.53
E000011081	07/21/2023	STAPLES ADVANTAGE (HFX)	63445553	Office Supplies	54.28
E000011080	07/21/2023	STAPLE, CAROLYN	453	Canada Day Face painting	1,656.00
E000011079	07/21/2023	STAPLES #101 THE BUSINESS DEPOT	2845534	OttLite Entice LED Desk Lamp With Wireless Charging White	103.49
E000011078	07/21/2023	SPECTRUM INVESTIGATIVE &	IN33746	Security Services June 2023	2,825.24
E000011077	07/21/2023	SPARTAN FITNESS	359757	Functional Trainer Cable	233.45

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E000011076	07/21/2023	SAUNDERS EQUIPMENT LTD.	92511	Maintenance Repairs to Zamboni A	11,845.00
E000011076	07/21/2023	SAUNDERS EQUIPMENT LTD.	92537	Arena Supplies	626.15
E000011075	07/21/2023	Sanchita Chakraborty	17920	Canada Day Entertainment	650.00
E000011074	07/21/2023	ROYAL FREIGHTLINER INC	704427	UNIT#140 VIN#3LACXFC9PDNX1238	837.14
E000011073	07/21/2023	RENU INDUSTRIES CANADA	42941	UNIT#73 VIN#1HTWGAZTXDJ160544	2,472.50
E000011072	07/21/2023	RELIABLE FUEL INC.	27646	Fuel Delivery for March 21, 2023	952.19
E000011072	07/21/2023	RELIABLE FUEL INC.	28977	Fuel Delivery Diesel unit 102	406.97
E000011071	07/21/2023	RDM INDUSTRIAL LTD.	486415	New Post Puller Tool	305.59
E000011071	07/21/2023	RDM INDUSTRIAL LTD.	487071	Paint Mask Filters	560.63
E000011070	07/21/2023	QUALITY TRUCK & TRAILER REPAIRS	14794	UNIT#83 VIN#1HTWGAZT6EH494885	1,148.16
E000011069	07/21/2023	QUADIENT CANADA LTD.	6286662	Lease Payment	354.96
E000011069	07/21/2023	QUADIENT CANADA LTD.	6288055	Lease Payment	354.96
E000011068	07/21/2023	PAT BURTON	JUL012023	Memorial Day Catering	300.00
E000011067	07/21/2023	Paradise Running Club	2023-001	Snow & Ice Winter Sprinter Medals	1,495.00
E000011066	07/21/2023	ORKIN CANADA CORPORATION	C-4059149	Monthly Pest Control Depot	306.74
E000011066	07/21/2023	ORKIN CANADA CORPORATION	C-4061414	Milton Clubhouse Rodent Control	98.18
E000011066	07/21/2023	ORKIN CANADA CORPORATION	C-4061505	Concession Stand - Monthly Pest Control	64.57
E000011066	07/21/2023	ORKIN CANADA CORPORATION	C-4067220	Rodent Control - Kestrel Drive	140.97
E000011066	07/21/2023	ORKIN CANADA CORPORATION	C-4068767	Monthly Pest Control - RWTP	265.91
E000011066	07/21/2023	ORKIN CANADA CORPORATION	C-4069306	Monthly Pest control RPYCC	230.98
E000011065	07/21/2023	NEWFOUNDLAND HVAC LIMITED	95465	Service Call	694.77
E000011064	07/21/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-3025190	Parts For Zero Turn Mowers	685.63
E000011063	07/21/2023	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	246	RFP - Paradise Park Master Plan	17,221.25
E000011062	07/21/2023	Michelle Evans	9	Spin Class Instruction	280.00
E000011061	07/21/2023	MARK'S WORK WEARHOUSE	730-242447	Footwear	103.48
E000011060	07/21/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5014215	Unit #15 Mirror	319.70
E000011059	07/21/2023	KAL TIRE	739013779	UNIT#115 VIN#NHC745164	126.44
E000011059	07/21/2023	KAL TIRE	739015721	UNIT#128 VIN#3HAEKAT7NL132057	3,522.34
E000011059	07/21/2023	KAL TIRE	739016207	UNIT # 116	2,088.35
E000011059	07/21/2023	KAL TIRE	739016287	UNIT # 127	1,072.89
E000011059	07/21/2023	KAL TIRE	739016300	UNIT # 116	939.18
E000011058	07/21/2023	Jelly Bean Entertainment	10080	Dino Bouncer	281.74
E000011057	07/21/2023	INTEREX	2029430	D-100 Keys	87.40
E000011056	07/21/2023	Information Protection Services	115353	On Site Shredding	37.04
E000011056	07/21/2023	Information Protection Services	115358	On Site Shredding	48.36
E000011056	07/21/2023	Information Protection Services	115638	On Site Shredding	97.58
E000011056	07/21/2023	Information Protection Services	115763	On Site Shredding	48.36
E000011056	07/21/2023	Information Protection Services	115764	On Site Shredding	37.04
E000011056	07/21/2023	Information Protection Services	115977	On Site Shredding	97.58
E000011056	07/21/2023	Information Protection Services	116133	On Site Shredding	48.36
E000011056	07/21/2023	Information Protection Services	116144	On Site Shredding	25.71
E000011056	07/21/2023	Information Protection Services	116526	On Site Shredding	37.04
E000011056	07/21/2023	Information Protection Services	116541	On Site Shredding	48.36
E000011056	07/21/2023	Information Protection Services	116900	On Site Shredding	37.04
E000011056	07/21/2023	Information Protection Services	116901	On Site Shredding	48.36
E000011055	07/21/2023	IMPRINT SPECIALTY PROMOTIONS	171371	Day Camp T Shirts	769.24
E000011054	07/21/2023	HONDA ONE	082443	Repair And Service Honda Snowblower	577.65
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11623	Crossing Guards	1,380.00
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11624	Crossing Guards	1,380.00
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11625	Crossing Guards	1,380.00
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11626	Crossing Guards	1,380.00
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11627	Crossing Guards	1,242.00
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11628	Crossing Guards	1,242.00
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11629	Crossing Guards	1,242.00
E000011053	07/21/2023	HI-VIS TRAFFIC CONTROL INC.	11630	Crossing Guards	1,242.00
E000011052	07/21/2023	GREENE, JORDAN	JUN302023	Expenses	103.01
E000011051	07/21/2023	GRAINGER Canada	9714090389	Rubber tip for the Depot	59.27
E000011050	07/21/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#13-2023	File No: 382689 & 419986 Pay PD ending June 23 2023	764.30
E000011050	07/21/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#14-2023	File No: 382689 & 419986 Pay PD Ending July 7 2023	888.80
E000011049	07/21/2023	GFL Environmental Inc.	E60000201472	Depot Yard	134.15
E000011049	07/21/2023	GFL Environmental Inc.	E60000201473	RPYC - Service	325.89
E000011049	07/21/2023	GFL Environmental Inc.	E60000201474	Services Rendered	325.89
E000011049	07/21/2023	GFL Environmental Inc.	E60000201475	St. Thomas Community Center	254.02
E000011049	07/21/2023	GFL Environmental Inc.	E60000201477	Services Rendered	219.10
E000011048	07/21/2023	FRONTLINE PAINTBALL INC.	16935369	Canada Day Entertainment And Tent	3,184.35
E000011047	07/21/2023	F1rst Fence NL	1810	Canada Day Fencing For The Beer Area	419.75
E000011046	07/21/2023	EXECUTIVE COFFEE	0000252637	Coffee/Milk Order - Corporate Services / MEO Office	180.00
E000011045	07/21/2023	EAST CHEM INC.	0211007	Field Maintenance Materials	4,836.00
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44404	Repair Snow Blade For Unit#101	851.64

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E000011044	07/21/2023	E. TUCKER & SONS LTD.	44405	Repair Snow Blade For Unit#63	1,663.96
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44406	Repair Filter Housing Unit#104	345.00
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44407	Repair Snow Blade For Unit#62	1,138.04
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44408	Repair Snow Blade For Unit#64	972.46
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44409	Repair Snow Blade For Unit#102	903.46
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44410	Repair Snow Blade For Spare	1,082.93
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44411	Repair Snow Blade For Unit#01	972.46
E000011044	07/21/2023	E. TUCKER & SONS LTD.	44413	Unit#116	1,278.19
E000011043	07/21/2023	DESERT PLANTERS	IN00193829	Planters - Town facilities	4,266.50
E000011042	07/21/2023	DAVE GULLIVER CABS LTD.	108252	Taxi Charges	3,185.00
E000011042	07/21/2023	DAVE GULLIVER CABS LTD.	109599	Taxi Charges	3,775.00
E000011041	07/21/2023	Dana Parsons	3219	Canada Day Entertainment	1,500.00
E000011040	07/21/2023	DAMIAN FOLLETT	2255	Canada Day Entertainment	3,000.00
E000011039	07/21/2023	D & S VACUUM TRUCK SERVICES LTD	14981	Canada Day Toilet For Beer Garden	230.00
E000011038	07/21/2023	CONSTRUCTION SIGNS LIMITED	47862	Replacement Street Signs	2,449.50
E000011037	07/21/2023	CIBC Mellon	PP#13-2023	Management Pension Contributions PP#13-2023	25,137.84
E000011036	07/21/2023	CBS RENTALS LIMITED	10247390	New Battery Operated Grease Gun	436.99
E000011036	07/21/2023	CBS RENTALS LIMITED	10247392	Restock Items	317.38
E000011035	07/21/2023	CAPITAL HOME BUILDING CENTRE	30771	Materials For Curb & Sidewalk Repair	885.10
E000011034	07/21/2023	CAPITAL ENVIRONMENTAL	1419	Vacuum Services and Labour	759.00
E000011034	07/21/2023	CAPITAL ENVIRONMENTAL	1420	Pump Services and Labour	931.50
E000011034	07/21/2023	CAPITAL ENVIRONMENTAL	1421	Greenfields - Load Septic and Labourer	1,012.00
E000011033	07/21/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500629713	Coverall - Mats - Depot	399.56
E000011033	07/21/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500629728	Mats St. Thomas Line Community Center	68.56
E000011033	07/21/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500630734	Coverall - Mats - Depot	399.56
E000011033	07/21/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500630735	RPYCC - Mats	716.53
E000011032	07/21/2023	BABB SECURITY SYSTEMS	153897	Double Ice Complex	1,677.91
E000011032	07/21/2023	BABB SECURITY SYSTEMS	154073	Supplied/Installed Storeroom Lever on Kitchen door w/Temp Core	634.80
E000011031	07/21/2023	ATLANTIC MILLWRIGHT LTD	4917	Repair Of Four Aluminum Barriers	690.00
E000011030	07/21/2023	Atlantic Cash and Carry	0034702290631012	Canada Day BBQ Supplies And Memorial Day Supplies	498.69
E000011029	07/21/2023	ATLANTIC RECREATION LTD.	319973	Remove Tracks On Yamaha At	153.44
E000011028	07/21/2023	ASHFORD SALES LIMITED	154373	UNIT#89 VIN#1FTFXEF3EFB52061	1,055.76
E000011028	07/21/2023	ASHFORD SALES LIMITED	154703	UNIT#96 VIN#1FT7X2B66GEA76231	258.64
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3110OQBJII	Day Camp Supplies	43.50
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA311Y8JO48I	Day Camp Supplies	53.76
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA312VN2HKJEI	Youth Programming Supplies	321.92
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA318JNDKWGI	Day Camp Supplies	35.58
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31ARDPHGMI	Youth Programming Supplies	39.10
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31B92PWLWI	Day Camp Supplies	26.09
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31DPZY4ACII	Youth Programming Supplies	636.35
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31E5N6CACII	Youth Programming Supplies	33.63
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31E65GTACII	Youth Programming Supplies	105.74
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31EF4K3ACII	Youth Programming Supplies	227.70
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31FALS7EQ2I	Day Camp Supplies	17.23
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31JZTTVACII	Day Camp Supplies	55.68
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31KXAZUACII	Day Camp Supplies Markers and Paper Bags	119.82
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31LBH7PACII	Day Camp Supplies	57.36
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31LGINW0OI	Day Camp Supplies	42.54
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31MG7ZP206I	Day Camp Supplies	87.59
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31PIDZCAII	Headset	526.68
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31VZGSENCI	Day Camp Supplies	31.04
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA31YM2SWNYI	Day Camp Supplies	31.04
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA327VOI366I	Youth Programming Supplies	26.44
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA32A6IHW9UI	Day Camp Supplies	20.53
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA32BU4P76EI	Day Camp Supplies	29.99
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA32HMVNN2LUI	Youth Programming Supplies	90.10
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA32I2KKKCUI	Day Camp Supplies	12.64
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA32LO8MTDMI	Day Camp Supplies	18.39
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA32ROM8POMI	Day Camp Supplies	51.72
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA338PHOF6CI	Day Camp Supplies	25.97
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA33BNEXG46I	Youth Programming Supplies	217.34
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA33IH6KG3UI	Sports Volley Ball Net	57.49
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA33QR94NNUI	Day Camp Supplies	31.03
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA33QWLBR9OI	Day Camp Supplies	34.48
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA33SJAJII	Day Camp Supplies	28.14
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA33V188R2YI	Day Camp Supplies Markers and Paper Bags	25.94
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA33V19PF2I	Day Camp Supplies	21.66
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA34AS7STCCI	Day Camp Dino Decorations/Supplies	26.92
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA34H2KMHGI	Day Camp Supplies	37.63

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA34N9QFQSRI	Day Camp Supplies	29.89
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA35KC1GGJ4I	Youth Programming Supplies	264.48
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA36UUHUYB0I	Day Camp Supplies	25.29
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3752DXXWGI	Day Camp Supplies	11.49
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA37DO75HZ2I	Day Camp Supplies	18.39
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA387GLXJ40I	Day Camp Supplies	14.94
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3D7EVDM6I	Day Camp Supplies	17.19
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3EAL0L1JI	Youth Programming Supplies	27.59
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3FWKIL5LMI	Day Camp Supplies	13.51
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3J8FX783WI	Day Camp Supplies	30.92
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3K3N5G1OMI	Youth Programming Supplies	91.99
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3NJ7IXYA2I	Day Camp Supplies	9.18
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3T0PMEUVGI	Youth Programming Supplies	28.74
E000011027	07/21/2023	Amazon.com.ca C/O TH1120C	CA3UC6EC2GI	Day Camp Supplies	20.67
E000011026	07/21/2023	Ace WetClean & Laundry Ltd.	2606	Table Cloths Cleaning	23.00
E000011026	07/21/2023	Ace WetClean & Laundry Ltd.	2932	Table Clot Cleanings	24.15
E000011025	07/18/2023	WONDERBOLT PRODUCTIONS	732	Aerialists Acts for Canada Day	920.00
E000011024	07/18/2023	TULK TIRE & TOWING SERVICE LTD.	TW10052	UNIT#111 VIN#1GCVKNEC4JZ343827	172.50
E000011023	07/18/2023	TRIWARE TECHNOLOGIES INC.	222715	Replacement Hard Drive for Network-Attached Storage	159.85
E000011022	07/18/2023	SWEEPER PARTS SALES	37427	Restock Brooms And Brushes For Street Sweepers	5,095.19
E000011021	07/18/2023	Stephanie Dunn	APR292023	Expenses	31.72
E000011020	07/18/2023	STAPLE, CAROLYN	452	Pooch Patrol- Face Painting 2 Painters	552.00
E000011019	07/18/2023	STAPLES # 434	2830306	Employee Gift for Health and Safety Week	2,977.12
E000011018	07/18/2023	ROYAL AVALON PARTIES	005	Canada Day Entertainment	230.00
E000011017	07/18/2023	ROYAL FREIGHTLINER INC	131521	UNIT#05 VIN#1HTESTZT2LH301022	38.40
E000011016	07/18/2023	REEFER REPAIR SERVICES LIMITED	573155	UNIT#05 VIN#1HTESTZT2LH301022	104.33
E000011015	07/18/2023	PRINCESS AUTO	3087784	Water Pump For Trackless Sweeper	287.48
E000011014	07/18/2023	PARTS FOR TRUCKS, INC.	40518013-03	Stock Order	143.52
E000011013	07/18/2023	OUTFITTERS INC.	MP00108581	SprockKids Programming Equipment	1,352.35
E000011012	07/18/2023	ORKIN CANADA CORPORATION	C-4049873	Double Ice Arena Monthly Pest Control	132.88
E000011011	07/18/2023	NEWFOUNDLAND HVAC LIMITED	95431	Service Call Fitness Centre	273.13
E000011010	07/18/2023	LISA SHEPPARD	1	Fitness Instruction	490.00
E000011009	07/18/2023	KONICA MINOLTA BUSINESS	9079402	Monthly Lease Payment	731.10
E000011009	07/18/2023	KONICA MINOLTA BUSINESS	9087448-REV	Lease Payment	145.33
E000011009	07/18/2023	KONICA MINOLTA BUSINESS	9087449-REV	Lease Payment	87.83
E000011008	07/18/2023	KIN CLUB OF PARADISE	019-2023	Canada Day Liquor License	200.00
E000011007	07/18/2023	JET ICE	122709	Easy-In Textile Neutral Zone	2,871.77
E000011006	07/18/2023	JENNIFER TRAINOR	001	Canada Day Entertainment	2,500.00
E000011005	07/18/2023	Jelly Bean Entertainment	10110	Canada Day Entertainment	1,264.91
E000011005	07/18/2023	Jelly Bean Entertainment	10116	Pooch Prom- Bouncer	287.36
E000011004	07/18/2023	James Laurie	WDAC2022	Waste Disposal Assistance Program	250.00
E000011003	07/18/2023	IMAGE 4 PRINTING & DESIGN INC.	23312	Canada Day Signs	178.25
E000011002	07/18/2023	HITECH COMMUNICATIONS LTD.	0000010226	Wireless Static	57.39
E000011001	07/18/2023	HARVEY & CO. LTD.	R10100382825:01	UNIT#127 VIN#3HAEKTAT5NL132056	431.70
E000011001	07/18/2023	HARVEY & CO. LTD.	X101013400:01	UNIT#101 VIN#1HTGSSNT1GH455460	403.62
E000011000	07/18/2023	HANDYMAN HARDWARE LTD	101-415910	Gas Powered Engine	212.74
E000010999	07/18/2023	FRONTLINE PAINTBALL INC.	15735255	ASP End of Year Party	675.05
E000010998	07/18/2023	F1rst Fence NL	1803	Pooch Prom- Fencing For Demo Area	382.38
E000010997	07/18/2023	EXECUTIVE COFFEE	0000252321	Coffee Supplies - Recreation	238.10
E000010996	07/18/2023	ENVIROMED DETECTION SERVICES	INV0047019	Mobile Calibration Service Arena	483.60
E000010995	07/18/2023	EMCO CORPORATION	126233002001	Water & Sewer Material	6,203.91
E000010995	07/18/2023	EMCO CORPORATION	126233002221	Manhole Covers	7,302.96
E000010995	07/18/2023	EMCO CORPORATION	126233002222	Manhole Covers	2,430.87
E000010995	07/18/2023	EMCO CORPORATION	155233006608	Mechanical Room - Double Ice.	12.65
E000010995	07/18/2023	EMCO CORPORATION	155233006609	Mechanical Room - Double Ice.	48.85
E000010994	07/18/2023	ELECTRO MECHANICAL SERIVICES	IN0000000000000659	GNB Hi Efficiency 80V 120A charger	4,962.25
E000010993	07/18/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000810395	UNIT#14 VIN#T00325M177952	299.87
E000010993	07/18/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000810626	UNIT#71 VIN#NBF215119	278.45
E000010992	07/18/2023	EAST CHEM INC.	021056101	Field Maintenance Materials	434.08
E000010991	07/18/2023	E. TUCKER & SONS LTD.	44389	Supply 16 - 3/4 Steel Bent Pull Clevis Pull Pins	631.98
E000010990	07/18/2023	DULUX	85290000887	Field Line Marker	2,518.16
E000010989	07/18/2023	Dream Parties NL	934	Canada Day Entertainment	230.00
E000010988	07/18/2023	COURTNEY FOWLER PERFORMANCE ACADEMY	3	Canada Day Entertainment	345.00
E000010987	07/18/2023	CIMCO REFRIGERATION	90875454	Paradise Double Ice Complex	5,198.00
E000010986	07/18/2023	CANADIAN AV	11197	AV Setup News Conference Traffic Cameras	515.58
E000010985	07/18/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500628693	Coveralls - Mats - Depot	399.56
E000010985	07/18/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500628694	RPYCC - Mats	716.53
E000010984	07/18/2023	BRANDT TRACTOR LTD.	6003531	Unit 34 - 2010 Larue D60 Loader Mounted Snow Blower Repairs	12,414.66
E000010984	07/18/2023	BRANDT TRACTOR LTD.	9005386	Return of Parts (Wrong Model)	-2,362.23

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000010983	07/18/2023	Brad Hollett	2023-99	Canada Day Band- Black Sheep	1,500.00
E000010982	07/18/2023	BDO CANADA LLP	CINV2373081	ERP Implementation	769.06
E000010981	07/18/2023	Auto Trim Design	76333	Decals	82.80
E000010980	07/18/2023	ATLANTIC RECREATION LTD.	321689	UNIT # 80	942.94
E000010980	07/18/2023	ATLANTIC RECREATION LTD.	321842	Track Install On ATV	762.83
E000010979	07/18/2023	ASHFORD SALES LIMITED	154482	Trailer Hitch Ball Mount	113.74
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA311ITZSACI	Fitness Class Equipment Supplies	63.58
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA31BUV1UGOI	Youth Programming Supplies	31.99
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA32AE7Q8BCI	Day Camp Dino Decorations/Supplies	39.40
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA33FJB663FCI	Youth Programming Supplies	95.66
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA33PDY15DNI	Day Camp Dino Decorations/Supplies	106.50
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA349FNEQYKI	Youth Programming Supplies	16.09
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA3FLNVMMOI	Day Camp Dino Decorations/Supplies	131.47
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA3GH368NBMI	Day Camp Dino Decorations/Supplies	50.52
E000010978	07/18/2023	Amazon.com.ca C/O TH1120C	CA3Q5LQS12AI	Day Camp Dino Decorations/Supplies	24.39
E000010977	07/18/2023	AGAT LABORATORIES	23149622E	Semi Annual Testing Rainbow Trout Lethality	439.88
E000010976	07/18/2023	ACE LOCKSMITHING	22909	Trail Gate Locks	177.10
E000010975	07/18/2023	81644 Newfoundland & Labrador INC.	0503	Powerline Hazard training	736.00
E000010974	07/05/2023	YOUNG, JERRY	JUN272023	Gas & Masonite	442.94
E000010973	07/05/2023	XYLEM CANADA COMPANY	3558390821	Woodstock Lift Station - Pump Repairs	46,820.33
E000010972	07/05/2023	WOLSELEY CANADA INC.	3381298	Hydrant Parts	69.00
E000010971	07/05/2023	TRIWARE TECHNOLOGIES INC.	222451	IT Support Time	23,047.19
E000010970	07/05/2023	TRACTION	506848922	Stock Order	117.30
E000010969	07/05/2023	TOP NOTCH ELECTRICAL LTD.	473	Peter Barry Duff Scoreboard	20,784.09
E000010969	07/05/2023	TOP NOTCH ELECTRICAL LTD.	474	Peter Barry Duff Scoreboard	6,598.13
E000010968	07/05/2023	The Bulb Man	96063	LED Pot Lights	155.15
E000010967	07/05/2023	TELELINK CALL CENTRE INC.	P8696-2306	Public Works Billable Minutes	866.89
E000010966	07/05/2023	SWEEPER PARTS SALES	37316	UNIT#140 VIN#3LACXFC9PDNX1238	290.84
E000010965	07/05/2023	STEWART MCKELVEY	90998397	Professional Services Rendered	606.63
E000010965	07/05/2023	STEWART MCKELVEY	90999328	Professional Services Rendered	154.10
E000010965	07/05/2023	STEWART MCKELVEY	91011152	Professional Services Rendered	8,217.33
E000010965	07/05/2023	STEWART MCKELVEY	91012824	Professional Services Rendered	694.39
E000010965	07/05/2023	STEWART MCKELVEY	91018985	Professional Services Rendered	115.58
E000010965	07/05/2023	STEWART MCKELVEY	91033639	Professional Services Rendered	5,192.25
E000010964	07/05/2023	STAPLES ADVANTAGE (HFX)	63243297	Office Supplies	50.58
E000010964	07/05/2023	STAPLES ADVANTAGE (HFX)	63283088	Office Supply order for communications	248.71
E000010964	07/05/2023	STAPLES ADVANTAGE (HFX)	63350606	Office Supplies	95.58
E000010963	07/05/2023	SONIC ELECTRICAL LTD.	15237	Arena Breakroom	448.50
E000010963	07/05/2023	SONIC ELECTRICAL LTD.	15238	Concession Bldg	977.50
E000010963	07/05/2023	SONIC ELECTRICAL LTD.	15241	Arena Complex condenser pump motor	1,236.25
E000010962	07/05/2023	SolidCAD	91324121	Subscription Renewals	26,156.75
E000010961	07/05/2023	SAUNDERS EQUIPMENT LTD.	92365	UNIT # 83	475.58
E000010960	07/05/2023	REEFER REPAIR SERVICES LIMITED	573054	Grease Line	105.80
E000010959	07/05/2023	RDM INDUSTRIAL LTD.	485760	Treatment Plant Supplies	407.70
E000010959	07/05/2023	RDM INDUSTRIAL LTD.	486083	Cleaner / Degreaser	257.60
E000010958	07/05/2023	NEWFOUNDLAND DISTRIBUTORS LIMITED	30473901	SS Counter Sunk Phillips Head Machine Screws c/w Locking Nuts and Flat Washers	30.36
E000010958	07/05/2023	NEWFOUNDLAND DISTRIBUTORS LIMITED	30474255	Equipment for Arena	48.99
E000010957	07/05/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-309917	REPAIR BX2370 VIN#29948	4,378.43
E000010956	07/05/2023	NAPE	PP#12-2023	Union Dues PP#12-2023	2,178.10
E000010955	07/05/2023	MOUNT PEARL SENIOR HIGH	JUN0820232	Annual Donation	200.00
E000010954	07/05/2023	Metrobus	00011904	Municipal awareness Days	2,152.80
E000010954	07/05/2023	Metrobus	00011906	Transit services	30,787.94
E000010953	07/05/2023	MAHER'S CONTRACTING LTD.	2023-042	Evergreen Village Upgrades, Phase 1, Claim #4	176,100.18
E000010952	07/05/2023	KAL TIRE	739013099	Unit #68 Tire install	168.97
E000010952	07/05/2023	KAL TIRE	739013344	UNIT #72	4,792.88
E000010952	07/05/2023	KAL TIRE	739014796	Winter Tire Change Over	808.24
E000010952	07/05/2023	KAL TIRE	739014797	Winter Tire Change Over	764.52
E000010951	07/05/2023	K&D PRATT LTD.	223626	UNIT#140 VIN#3LACXFC9PDNX1238	209.88
E000010950	07/05/2023	JENNINGS AUTO LTD.	INV0020810/2023	Repair Unit #43	340.39
E000010950	07/05/2023	JENNINGS AUTO LTD.	INV0020834/2023	Unit #88 Repair	2,300.92
E000010950	07/05/2023	JENNINGS AUTO LTD.	INV0020888/2023	Unit #12 Repairs	424.14
E000010950	07/05/2023	JENNINGS AUTO LTD.	INV0021258/2023	Unit 105 Repairs	1,542.14
E000010950	07/05/2023	JENNINGS AUTO LTD.	INV0021264/2023	Unit #19 GOF	204.69
E000010949	07/05/2023	INVESTORS GROUP TRUST	PP#12-2023	RRSP Contributions PP#12-2023	318.64
E000010948	07/05/2023	HITECH COMMUNICATIONS LTD.	0000010060	New Key Fobs	117.76
E000010947	07/05/2023	HARVEY & CO. LTD.	X101013075:01	UNIT#140 New Street Sweeper	1,194.51
E000010947	07/05/2023	HARVEY & CO. LTD.	X101013077:01	UNIT#116 VIN#3HAEKTAT6ML208706	920.18
E000010947	07/05/2023	HARVEY & CO. LTD.	X101013077:02	UNIT#116 VIN#3HAEKTAT6ML208706	886.75
E000010946	07/05/2023	HAROLD SNOW SERVICE GROUP	1831	Washer for Town Hall Depot	2,541.50

town of Paradise
 Payment Register
 July 2023

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000010945	07/05/2023	GRAND CONCOURSE AUTHORITY	23061	Adams Pond - Lookout Construction	42,100.51
E000010944	07/05/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#12-2023	File No: 382689 & 419986 Pay Pd Ending June 9, 2023	764.30
E000010943	07/05/2023	GLENN, ALTON	JUN212023	Expenses	25.00
E000010943	07/05/2023	GLENN, ALTON	JUN232023	Expenses	500.00
E000010942	07/05/2023	FUNDY FENCING LIMITED	41377	Parts for fencing	206.93
E000010941	07/05/2023	FIREWORKS FX INC.	1917PAR	Canada Day show	8,000.00
E000010940	07/05/2023	FARRELL'S EXCAVATING LTD.	592891	Asphalt	2,666.62
E000010940	07/05/2023	FARRELL'S EXCAVATING LTD.	592902	Asphalt	2,501.20
E000010940	07/05/2023	FARRELL'S EXCAVATING LTD.	593046	Asphalt	2,101.81
E000010939	07/05/2023	EVENTEX RENTALS	5987	8 Display Booths For Municipal Awareness Day	2,865.80
E000010938	07/05/2023	eScribe Software Ltd.	4219	eSCRIBE eSolutions Calendar Connector	1,479.19
E000010937	07/05/2023	EMCO CORPORATION	126233001874	30-6 CV Lower Rod F/5'6 TRNCH	186.88
E000010937	07/05/2023	EMCO CORPORATION	155233006083	Fitness Centre Water Filter	276.00
E000010936	07/05/2023	EAST CHEM INC.	021031201	Field Caulk	1,513.40
E000010935	07/05/2023	DULUX	852920000701	Arena Door Paint	275.77
E000010934	07/05/2023	Dream Parties NL	965.	Pooch Prom - Paw Patrol Characters	300.00
E000010933	07/05/2023	DAVE GULLIVER CABS LTD.	108658	Taxi Charges	3,833.75
E000010932	07/05/2023	Dallas Mercer Consulting Inc. (DMC)	30070	Workers Comp and OH&S Management	5,574.07
E000010932	07/05/2023	Dallas Mercer Consulting Inc. (DMC)	30153	Professional Services Rendered	143.75
E000010931	07/05/2023	CONSTRUCTION SIGNS LIMITED	47987	Replacement Street Signs	994.75
E000010931	07/05/2023	CONSTRUCTION SIGNS LIMITED	48238	Signs - Holy Family School Crosswalk	9,711.75
E000010931	07/05/2023	CONSTRUCTION SIGNS LIMITED	48239	Super Flex Product	28,358.02
E000010931	07/05/2023	CONSTRUCTION SIGNS LIMITED	48311	Parts - For Signage	1,654.97
E000010930	07/05/2023	CLEARAWAY CONTRACTING INC.	1931	Street Line Painting	120,347.50
E000010929	07/05/2023	CITY OF ST. JOHN'S	42715	Tipping Fees May 2023	51,355.57
E000010929	07/05/2023	CITY OF ST. JOHN'S	RW202305-3	Water Consumption for May 2023	196,691.60
E000010929	07/05/2023	CITY OF ST. JOHN'S	RWW202301-2	Waste Water Flow Q1 2023	65,784.68
E000010928	07/05/2023	CITRON HYGIENE	CA-207905	Arena Supplies for Washroom	1,213.25
E000010927	07/05/2023	CIBC Mellon	PP#12-2023	Management Pension Contributions for June 9th 2023	41,267.92
E000010926	07/05/2023	CBS RENTALS LIMITED	10246535	Repair DeWalt Grease Gun	55.19
E000010926	07/05/2023	CBS RENTALS LIMITED	10246746	Trimmer and Harness for Playground	103.47
E000010925	07/05/2023	CAPITAL HOME BUILDING CENTRE	28823	Materials For Shed Repair	445.29
E000010925	07/05/2023	CAPITAL HOME BUILDING CENTRE	29024	Materials For Shed Repair	361.93
E000010924	07/05/2023	CAPITAL ENVIRONMENTAL	1416	OT Vac truck and Labourer	931.50
E000010924	07/05/2023	CAPITAL ENVIRONMENTAL	1417	Vac Truck and Labourer	885.51
E000010924	07/05/2023	CAPITAL ENVIRONMENTAL	1418	Vac truck and Labourer	759.00
E000010923	07/05/2023	Capital Crane Ltd	96524	Rental of Boom Truck to hoist and place pump	465.75
E000010923	07/05/2023	Capital Crane Ltd	96526	35 Ton Boom truck	465.75
E000010922	07/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500626409	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000010922	07/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500626410	Coverall - Mats - Depot	399.56
E000010922	07/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500626419	RPYCC - Mats	716.53
E000010922	07/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500627654	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000010922	07/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500627655	Coverall - Mats - Depot	399.56
E000010922	07/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500627668	Mats St. Thomas Line Community Center	68.56
E000010921	07/05/2023	BUGDEN SIGNS LIMITED	42456	PVC Sign	547.38
E000010920	07/05/2023	BLACK & MCDONALD LTD.	80-1477559	Maintenance of Street Lighting, Traffic Control	1,926.25
E000010919	07/05/2023	BDO CANADA LLP	CINV2372880	Audit Fees	22,201.90
E000010918	07/05/2023	BABB SECURITY SYSTEMS	153370	Door Fobs	585.92
E000010917	07/05/2023	ATLANTIC RECREATION LTD.	205989	ATV Helmets	229.98
E000010916	07/05/2023	Aon Reed Stenhouse Inc.	3900000076306	2023-2024 Commercial Insurance Program	168,688.90
E000010916	07/05/2023	Aon Reed Stenhouse Inc.	3900000076317	2023-2024 Commercial Insurance Program	35,984.65
E000010916	07/05/2023	Aon Reed Stenhouse Inc.	3900000076353	2023-2024 Commercial Insurance Program	6,646.00
E000010915	07/05/2023	Allnorth Consultants Limited	FB29994	Octagon Pond Boat House	8,861.39
E000010914	07/05/2023	AIR LIQUIDE CANADA INC.	75790160	Cylinder Rentals	130.76
E000010914	07/05/2023	AIR LIQUIDE CANADA INC.	75926127	Gas Cylinders	135.11
E000010913	07/05/2023	AGAT LABORATORIES	23147300E	Monthly Charges Water Sampling	939.55
E000010912	07/05/2023	AFONSO GROUP	28454	Trace Waterline 180 Paradise Road	442.75
E000010911	07/05/2023	ACTION AUTO & WINDOW GLASS LTD.	32031	UNIT #89	368.00
0000073193	07/28/2023	TD Canada Trust	266052	Tax overpayment	1,427.79
Total					<u><u>3,403,807.23</u></u>