

**Town of Paradise
Payment Register
September 2023**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000011323	09/05/2023	FEEHAN, JIM (RUGGED SHORES)	0078	Sun Splash performance	1,200.00
E000011324	09/01/2023	ACE LOCKSMITHING	23220	Keys for the RPYC	46.00
E000011324	09/01/2023	ACE LOCKSMITHING	23221	Replacement Recreation Keys	63.48
E000011325	09/01/2023	AGAT LABORATORIES	23165766E	Env. Services Ocean Water Sampling	1,015.45
E000011325	09/01/2023	AGAT LABORATORIES	23169377H	Env. Services Ocean Water Sampling	439.88
E000011326	09/01/2023	Amazon.com.ca C/O TH1120C	CA320JUOVACII	Mudpies Fall 2023 Supplies	74.74
E000011326	09/01/2023	Amazon.com.ca C/O TH1120C	CA320P010ACII	Mudpies Fall 2023 Supplies	11.75
E000011326	09/01/2023	Amazon.com.ca C/O TH1120C	CA320QE3CACII	Mudpies Fall 2023 Supplies	23.45
E000011326	09/01/2023	Amazon.com.ca C/O TH1120C	CA33FOQV98HI	Mudpies Fall 2023 Supplies	11.49
E000011326	09/01/2023	Amazon.com.ca C/O TH1120C	CA33ULVTG9PII	Mudpies Fall 2023 Supplies	14.48
E000011326	09/01/2023	Amazon.com.ca C/O TH1120C	CA3V0IWBUQI	Mudpies Fall 2023 Supplies	23.68
E000011326	09/01/2023	Amazon.com.ca C/O TH1120C	CA3WHFS7DSI	Mudpies Fall 2023 Supplies	20.25
E000011327	09/01/2023	BABB SECURITY SYSTEMS	155057	Service The Rollers on the Front Door of The Arena	193.78
E000011328	09/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500634969	Coverall - Mats - Depot	399.56
E000011328	09/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500634970	RPYCC - Mats	716.53
E000011328	09/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500636194	Mats - Coveralls - Depot	399.56
E000011328	09/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500636206	Mats - St. Thomas Line	69.62
E000011328	09/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500637224	Mats - Coveralls - Depot	399.56
E000011328	09/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500637225	RPYCC - Mats	716.53
E000011329	09/01/2023	CANADIAN AV	11292.	Canada Day/memorial day sound and production	4,094.00
E000011329	09/01/2023	CANADIAN AV	11308	Canada Day/memorial day sound and production	549.50
E000011330	09/01/2023	CBS RENTALS LIMITED	10249920	Restock Shop Supplies & Hardware	1,591.59
E000011331	09/01/2023	CITY CONCRETE LIMITED	132816	Road Maintenance - Hayfield Place	901.60
E000011332	09/01/2023	COASTAL Mount Pearl	882236.	Hip Wader Boots	229.99
E000011333	09/01/2023	COASTLINE SPECIALTIES LIMITED	12370	Bleachers, Installation and Shipping - M23-135	14,219.75
E000011334	09/01/2023	CONSTRUCTION SIGNS LIMITED	48711	Handicap Signage	368.00
E000011335	09/01/2023	CONTROLPRO DISTRIBUTORS INC.	I-23-40501	Service Call - Paradise Park	448.50
E000011336	09/01/2023	Dallas Mercer Consulting Inc. (DMC)	30640	Professional Services Rendered	1,507.65
E000011337	09/01/2023	DEBORAH COX	AUG172023	Summer Fitness Instruction	280.00
E000011338	09/01/2023	Dream Parties NL	963	Dream Parties Day Camp Performance	750.00
E000011339	09/01/2023	E. TUCKER & SONS LTD.	44477	UNIT#05 VIN#1HTESTZT2LH301022	276.00
E000011340	09/01/2023	EXECUTIVE COFFEE	0000253534	Kitchen Supplies	313.14
E000011340	09/01/2023	EXECUTIVE COFFEE	0000253809	Kitchen Supplies	126.15
E000011341	09/01/2023	FRONTLINE PAINTBALL INC.	15734677	Pooch Prom- 20x20 tent	736.00
E000011341	09/01/2023	FRONTLINE PAINTBALL INC.	16335363	Frontline Dunk Tank- Day Camp	447.35
E000011342	09/01/2023	GeoMaterials NL Consultants Inc.	2022190	Materials testing - 2023 Street Rehab	1,721.55
E000011343	09/01/2023	GFL Environmental Inc.	E60000203521	Waste Water Sampling	10,071.01
E000011343	09/01/2023	GFL Environmental Inc.	E60000204107	Waste Water Sampling	8,334.45
E000011344	09/01/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#17-2023	File No: 382689 & 419986 Pay Pd ending Aug 18th 2023	777.16
E000011345	09/01/2023	HARVEY'S OIL LIMITED	553923	Refill Bulk Oil Tanks In Depot Garage	1,262.70
E000011346	09/01/2023	HISCOCK'S SPRING SERVICE	160879	UNIT#07 VIN#1FVHG5CY3FHGG3606	530.77
E000011347	09/01/2023	HITECH COMMUNICATIONS LTD.	0000011401	Monthly Tower Rental	258.75
E000011348	09/01/2023	KAL TIRE	739016636	UNIT#106 VIN#3GCUKNEC2HG286338	1,332.99
E000011349	09/01/2023	LUKE MERCER (SALT BEEF JUNKIES)	AUG202023	Sun Splash performance	300.00
E000011350	09/01/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5015088	UNIT#115 VIN#NHC745164	745.09
E000011350	09/01/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5015103	UNIT#16 VIN#NBF206304	180.50
E000011351	09/01/2023	MARTINS FIRE SAFETY LTD.	103554	Peter Barry Duff Inspection	138.00
E000011351	09/01/2023	MARTINS FIRE SAFETY LTD.	103595	Concession Stand - Inspections	246.10
E000011352	09/01/2023	NEWFOUNDLAND HVAC LIMITED	95851	Service Call - Community Center	454.25
E000011353	09/01/2023	ORKIN CANADA CORPORATION	C-4117694	Monthly Service	74.75
E000011353	09/01/2023	ORKIN CANADA CORPORATION	C-4127524	Pest Control Carlisle Drive	270.01
E000011353	09/01/2023	ORKIN CANADA CORPORATION	C-4145277	Monthly Pest Control Depot	306.74
E000011353	09/01/2023	ORKIN CANADA CORPORATION	C-4149199	Double Ice Arena Monthly Pest Control	132.88
E000011353	09/01/2023	ORKIN CANADA CORPORATION	C-4149266	Monthly Pest Control RPYCC	230.98
E000011353	09/01/2023	ORKIN CANADA CORPORATION	C-4155627	Monthly Pest Control - WWTP	265.91
E000011354	09/01/2023	PARTS FOR TRUCKS, INC.	40526888-00	Stock Order	1,542.58
E000011355	09/01/2023	PBS SERVICES LTD	73381	UNIT#102 VIN#1HTGSSNTXGH455461	1,407.55
E000011355	09/01/2023	PBS SERVICES LTD	73426	UNIT#101 VIN#1HTGSSNT1GH455460	330.63
E000011356	09/01/2023	PINNACLE ENGINEERING (2018) LIMITED	23004-03	Traffic Calming Initiatives	7,337.00
E000011357	09/01/2023	QUALITY TRUCK & TRAILER REPAIRS	14886	UNIT#102 VIN#1HTGSSNTXGH455461	274.79
E000011357	09/01/2023	QUALITY TRUCK & TRAILER REPAIRS	14896	UNIT#07 VIN#1GC1KUEG4HF233674	1,061.75
E000011358	09/01/2023	Ron Kenny	001	Sun Spalsh performance	375.00
E000011359	09/01/2023	ROVERS SEARCH & RESCUE	AUG232023	Security for Sun Spalsh concert and safety boat for Paddle in Paradise	1,000.00
E000011360	09/01/2023	ROYAL FREIGHTLINER INC	704626	UNIT#05 VIN#1FVHG3DVOLHLY5561	320.15
E000011361	09/01/2023	RV ANDERSON ASSOCIATES LIMITED	83005	Lift Station 10 Upgrades	148,531.41

E000011362	09/01/2023	SANSOM EQUIPMENT LIMITED	INV-MP-7193	Annual Preventative Maintenance - WWTP	672.75
E000011362	09/01/2023	SANSOM EQUIPMENT LIMITED	INV-MP-7194	Service Call - Kestral Drive	672.75
E000011362	09/01/2023	SANSOM EQUIPMENT LIMITED	INV-MP-7195	Service Contract - Southview Drive - July 13	1,408.75
E000011363	09/01/2023	SAUNDERS EQUIPMENT LTD.	92860	UNIT#104 VIN#MT7-1064	1,031.02
E000011364	09/01/2023	SPECTRUM INVESTIGATIVE &	IN33893	Security Services Aug 6-19 2023	246.68
E000011365	09/01/2023	STAPLES # 434	2844261	Office Supplies	94.00
E000011366	09/01/2023	STAPLE, CAROLYN	458	Sun Splash face painting	1,380.00
E000011367	09/01/2023	STAPLES ADVANTAGE (HFX)	63833002	Tape for a label maker - 12 mm	59.79
E000011368	09/01/2023	SUNRISE ANIMAL HOSPITAL	100176A	Isaderm Gel for Dogs + Consultation	185.12
E000011369	09/01/2023	THE WORKS	29641	Swimming Lessons - April to July 2023	772.80
E000011370	09/01/2023	THYSSENKRUPP ELEVATOR LTD	2385151	Maintenance	1,525.90
E000011371	09/01/2023	TRACTION	506858481	UNIT#07 VIN#1FVHVG5CY3FHGG3606	673.37
E000011371	09/01/2023	TRACTION	506858824	UNIT#05 VIN#1HTESTZT2LH301022	1,175.19
E000011371	09/01/2023	TRACTION	506858845	Restock Items	750.25
E000011372	09/01/2023	TRIWARE TECHNOLOGIES INC.	223863	Desktop Computers	7,276.40
E000011373	09/01/2023	ULINE	12718983	Anti Slip Tape	310.96
E000011373	09/01/2023	ULINE	12768238	Garbage bins and Recycling Bins	2,073.32
E000011374	09/01/2023	Vallen Canada Inc	31114368-00	Summer Clothing Order	16,235.93
E000011375	09/08/2023	ACE LOCKSMITHING	23229	Keys Cut	52.33
E000011376	09/08/2023	AIR LIQUIDE CANADA INC.	76170163	Gas Cylinder Rentals	135.11
E000011377	09/08/2023	Amazon.com.ca C/O TH1120C	CA313FW91B0I	Little Sneakers Physical Literacy Materials	52.21
E000011377	09/08/2023	Amazon.com.ca C/O TH1120C	CA317XLIQMDAI	Little Sneakers Physical Literacy Materials	86.24
E000011377	09/08/2023	Amazon.com.ca C/O TH1120C	CA31LVOQAY4I	Little Sneakers Physical Literacy Materials	71.50
E000011377	09/08/2023	Amazon.com.ca C/O TH1120C	CA31MJ7UT3WI	Little Sneakers Physical Literacy Materials	27.59
E000011377	09/08/2023	Amazon.com.ca C/O TH1120C	CA3253MIAACII	Little Sneakers Physical Literacy Materials	22.22
E000011377	09/08/2023	Amazon.com.ca C/O TH1120C	CA3Q9HVLURII	Little Sneakers Physical Literacy Materials	34.49
E000011378	09/08/2023	Atlantic Cash and Carry	0034703240833446	Kitchen supplies	324.91
E000011379	09/08/2023	Auto Trim Design	78751	UNIT#141 VIN # N/A	345.00
E000011380	09/08/2023	BRINK'S CANADA LIMITED	0319940255	Service for July	268.44
E000011380	09/08/2023	BRINK'S CANADA LIMITED	0321130255	Services for August	269.52
E000011381	09/08/2023	BROWNE'S AUTO SUPPLIES LTD.	29443	Restock Wiper Blades For Gm Trucks	177.74
E000011382	09/08/2023	CANADA POST	9876070607	BRM Annual Fee	994.75
E000011383	09/08/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500638235	Mats - Coveralls - Depot	399.56
E000011383	09/08/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500638248	Mats - St. Thomas Line	68.56
E000011384	09/08/2023	CentralSquare Canada Software Inc, a CentralSquare Company	386312	Annual ERP Maintenance	45,234.64
E000011385	09/08/2023	CIBC Mellon	PP#15-2023	Management Pension Contributions PP#15-2023	24,646.94
E000011385	09/08/2023	CIBC Mellon	PP#16-2023	Management Pension Contributions PP#16-2023	24,757.22
E000011386	09/08/2023	CITY CONCRETE LIMITED	I32842	Road Maintenance - Blomindon Street	772.80
E000011387	09/08/2023	CITY OF ST. JOHN'S	RW202307-3	Water consumption for July 2023	214,872.53
E000011387	09/08/2023	CITY OF ST. JOHN'S	RWW202204-2YE	Adjustments for Capital and Operating Expenditures	46,169.44
E000011387	09/08/2023	CITY OF ST. JOHN'S	RWW202302-2	Waste Water Flow Q2	68,743.60
E000011388	09/08/2023	D & S VACUUM TRUCK SERVICES LTD	15100	Toilets for Sun Splash	920.00
E000011389	09/08/2023	EAST CHEM INC.	021210501	3 Cases of Javex for Splashpad	212.18
E000011390	09/08/2023	FEEHAN, DARRIN	AUG172023	Sun Splash performance	1,500.00
E000011391	09/08/2023	GRAINGER Canada	9751206583	Lanyards	233.34
E000011392	09/08/2023	HANN, DENIELLE	AUG192023	Sun Splash performance (Dolly Rogers)	500.00
E000011393	09/08/2023	HICKMAN MOTORS LTD.	319158T	UNIT#56 VIN#4GTM7F1B29F700322	163.22
E000011394	09/08/2023	HICKMAN CHRYSLER	87733C	UNIT#58 VIN#3D6WA6CL5BG608329	485.30
E000011395	09/08/2023	INVESTORS GROUP TRUST	PP#15-2023	RRSP CONTRIBUTIONS PP#15-2023	325.02
E000011395	09/08/2023	INVESTORS GROUP TRUST	PP#16-2023	RRSP CONTRIBUTIONS PP#16-2023	325.02
E000011395	09/08/2023	INVESTORS GROUP TRUST	PP#17-2023	RRSP CONTRIBUTIONS PP#17-2023	325.02
E000011396	09/08/2023	KAL TIRE	739017061	Unit #133 Tire Repair	41.00
E000011397	09/08/2023	KELLOWAY CONSTRUCTION LTD.	2023-08-06	Janitorial Services Town Facilities Monthly	35,086.50
E000011398	09/08/2023	KONICA MINOLTA BUSINESS	288711556	Monthly Maintenance invoice	141.03
E000011398	09/08/2023	KONICA MINOLTA BUSINESS	288712018	Monthly Maintenance invoice	81.85
E000011398	09/08/2023	KONICA MINOLTA BUSINESS	288712019	Monthly Maintenance Invoice	47.24
E000011398	09/08/2023	KONICA MINOLTA BUSINESS	288712020	Monthly Maintenance Invoice	33.03
E000011398	09/08/2023	KONICA MINOLTA BUSINESS	288712126	Monthly Maintenance Invoice	83.62
E000011398	09/08/2023	KONICA MINOLTA BUSINESS	9178839	Monthly Maintenance Invoice	698.36
E000011399	09/08/2023	MASTERLESS MEN	334	Sun Splash Performance	5,980.00
E000011400	09/08/2023	Metrobus	00011967	Transit service	29,324.77
E000011401	09/08/2023	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	23958	2023 MNL Conference	1,300.00
E000011402	09/08/2023	NAPE	PP#15-2023	Union Dues PP#15-2023	2,152.42
E000011402	09/08/2023	NAPE	PP#16-2023	Union Dues PP#16-2023	2,147.35
E000011402	09/08/2023	NAPE	PP#17-2023	Union Dues PP#17-2023	2,135.14
E000011403	09/08/2023	PBS SERVICES LTD	73484	UNIT#101 VIN#1HTGSSNT1GH455460	330.63
E000011404	09/08/2023	PRINCESS AUTO	3221916	Rachets Straps For Ride On Mowers	158.63
E000011404	09/08/2023	PRINCESS AUTO	3225812	Hand Tools	123.02
E000011405	09/08/2023	QUADIENT CANADA LTD.	6291068	Lease Payment	354.96
E000011406	09/08/2023	Receiver General for Canada	20230042197.	066080456885	846.72
E000011407	09/08/2023	RELIABLE FUEL INC.	29551	Fuel Delivery - August 15, 2023	303.47
E000011408	09/08/2023	Rogers Rogers Moyce	SEPT082023	Reimbursement for cancelled tax information	100.00

E000011409	09/08/2023	ROYAL FREIGHTLINER INC.	704640	UNIT#05 VIN#1FVHG3DVOLHLY5561	1,838.57
E000011410	09/08/2023	SAUNDERS EQUIPMENT LTD.	92571	Unit #83	3,890.62
E000011411	09/08/2023	SONIC ELECTRICAL LTD.	15311	Peter Barry Duff	902.75
E000011411	09/08/2023	SONIC ELECTRICAL LTD.	15312	Town Hall	304.75
E000011411	09/08/2023	SONIC ELECTRICAL LTD.	15313	Concession Bldg.	678.50
E000011411	09/08/2023	SONIC ELECTRICAL LTD.	15314	St. Thomas Community Center - Service Call	155.25
E000011412	09/08/2023	STAPLES ADVANTAGE (HFX)	63882703	Office Supplies	53.95
E000011412	09/08/2023	STAPLES ADVANTAGE (HFX)	63904691	Office Supplies	279.36
E000011413	09/08/2023	TERRY RIELLY	7532	Sun Splash entertainment	400.00
E000011414	09/08/2023	UNIVERUS SOFTWARE CANADA INC.	INV-1362	E-commerce Fees - May-Jul 2023	225.42
E000011415	09/08/2023	XYLEM CANADA COMPANY	3558381509	Venton Place Lift Station	8,642.25
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA31E548HACII	Youth Programming Supplies	195.36
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA31PBNZXP6I	ASP Games and Sensory Toys	29.89
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA31VWL3W74I	Mudpies Fall 2023 Supplies	21.84
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA31YJH35JYI	ASP Games and Sensory Toys	37.94
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA327N76VACII	ASP Games and Sensory Toys	136.79
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA32CFTZP206I	Little Sneakers Physical Literacy Materials	47.58
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA34739S0WKI	ASP Games and Sensory Toys	11.49
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA3J65CDAS2I	Mudpies Fall 2023 Supplies	36.78
E000011416	09/19/2023	Amazon.com.ca C/O TH1120C	CA3TVE4F2MI	Little Sneakers Physical Literacy Materials	22.98
E000011417	09/19/2023	ASHFORD SALES LIMITED	156134	Trailer Stand Leg	241.44
E000011418	09/19/2023	BABB SECURITY SYSTEMS	155205	Retractable for swipe cards	442.18
E000011418	09/19/2023	BABB SECURITY SYSTEMS	155217	Skatepark Storage Room - Key Broke Off - in Lock	103.50
E000011419	09/19/2023	BELFOR	1883135	Mold Remediation Dressing Room 5b and Lunch Room Arena	801.10
E000011420	09/19/2023	BIRD STAIRS	01567451	Restock Concrete Expansion Joint	110.40
E000011421	09/19/2023	BRAZIL, JONATHAN	SEP052023	Refund Of Security Paid - Permit Not Needed	250.00
E000011422	09/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500639255	Mats - Coveralls - Depot	399.56
E000011422	09/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500639256	RPYCC - Mats	716.53
E000011423	09/19/2023	CANADIAN AV	11305	Sun Splash backline equipment (Drums and Amps)	690.00
E000011424	09/19/2023	CITY OF MOUNT PEARL	INV0000578	Cat Boarding July 18th-28th 2023	356.70
E000011424	09/19/2023	CITY OF MOUNT PEARL	INV0000580	Cat Boarding Aug 3 - 5th	34.50
E000011424	09/19/2023	CITY OF MOUNT PEARL	INV0000581	Cat Boarding Aug 2nd 10th 2023	448.80
E000011424	09/19/2023	CITY OF MOUNT PEARL	INV0000582	Cat Boarding Aug 4-6th	244.55
E000011425	09/19/2023	COLONIAL AUTO PARTS	01CL5587	UNIT#79 VIN#1G1JC5EH3C4115981	163.00
E000011425	09/19/2023	COLONIAL AUTO PARTS	01CL5715	UNIT#113 VIN#1GCVKNECXJZ342553	90.84
E000011426	09/19/2023	Dallas Mercer Consulting Inc. (DMC)	29948	Drug and Alcohol Testing	460.00
E000011426	09/19/2023	Dallas Mercer Consulting Inc. (DMC)	30681	Occupational Health/Safety Training	109.25
E000011426	09/19/2023	Dallas Mercer Consulting Inc. (DMC)	30704	Administrative Fees	632.50
E000011427	09/19/2023	Dr. Roxanne Cooper	199414	Services	15.00
E000011428	09/19/2023	DULUX	852920001757	Paint - DTM	63.44
E000011429	09/19/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000811730	Restock Hyd Fittings	141.65
E000011430	09/19/2023	EASTERN SAFETY SERVICES	150511	First aid for Sun Splash over three days	1,884.28
E000011431	09/19/2023	ELECTRO MECHANICAL SERVICES	INV000003036	Labour - Install Steering Knuckle	8,577.79
E000011431	09/19/2023	ELECTRO MECHANICAL SERVICES	INV000003084	Repair to Zamboni	465.75
E000011432	09/19/2023	EMCO CORPORATION	126233003543	Covers For Forced Main In St Thomas Line	2,587.50
E000011432	09/19/2023	EMCO CORPORATION	126233003563	Water & Sewer Materials	109.83
E000011432	09/19/2023	EMCO CORPORATION	155233008828	Backflow Parts	39.69
E000011433	09/19/2023	EXECUTIVE COFFEE	0000254157	Town Hall - kitchen supplies	933.40
E000011434	09/19/2023	GRAND CONCOURSE AUTHORITY	23091	Howard to Little John Ave Trail	58,032.86
E000011435	09/19/2023	HARVEY & CO. LTD.	R101003979:01	Unit #98 repairs	359.38
E000011435	09/19/2023	HARVEY & CO. LTD.	R101004077:01	UNIT#126 VIN#3HAEKTAT9NL132058	1,034.47
E000011436	09/19/2023	HARVEY'S OIL LIMITED	555582	Refill Bulk AW32 Hydraulic Tank	3,945.97
E000011437	09/19/2023	HICKMAN MOTORS LTD.	318894T	UNIT#56 VIN#4GTM7F1B29F700322	105.96
E000011437	09/19/2023	HICKMAN MOTORS LTD.	3244677	3500 Series Pickup	78,515.10
E000011438	09/19/2023	HITECH COMMUNICATIONS LTD.	0000011058	Wireless Data And Static IP Address	57.39
E000011438	09/19/2023	HITECH COMMUNICATIONS LTD.	0000011493	Monthly AVL Charge	3,360.54
E000011439	09/19/2023	Intelligent Futures Inc.	2023-045	Strategic plan development	4,031.25
E000011440	09/19/2023	Jelly Bean Entertainment	10081	Obstacle Bouncer	281.74
E000011441	09/19/2023	JENNINGS AUTO LTD.	INV0021503/2023	Repair Unit #112	1,296.05
E000011442	09/19/2023	KAL TIRE	739017862	UNIT#126 VIN# 3HAEKTAT9NL132058	2,436.80
E000011443	09/19/2023	KIN CLUB OF PARADISE	024-2023	Liquor license for Sun Splash	200.00
E000011444	09/19/2023	MOUNT PEARL PARADISE CHAMBER OF COM.	890	Golf cart rental	70.00
E000011445	09/19/2023	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	SEP132023	Sponsorship for 2023 MNL AGM and Symposium in St. John's	5,000.00
E000011446	09/19/2023	MURPHY'S SERVICES INC.	1106.	Sods	2,070.00
E000011447	09/19/2023	NEWFOUNDLAND HVAC LIMITED	95990	Supply and install one new compressor and invertor board for Mitsubishi mini split	2,823.25
E000011448	09/19/2023	PBS SERVICES LTD	73526	UNIT#100 VIN#1HTGSSNT1GH455459	330.63
E000011449	09/19/2023	PRIDDLE'S PLUMBING & HEATING	2022776	Plumbing Repairs	3,414.38
E000011449	09/19/2023	PRIDDLE'S PLUMBING & HEATING	2022795	St Thomas Line Community Centre Service Call	2,544.48
E000011449	09/19/2023	PRIDDLE'S PLUMBING & HEATING	2022796	Service Calls Milton Road Ball Field	3,435.05
E000011449	09/19/2023	PRIDDLE'S PLUMBING & HEATING	2022797	Service Call St. Thomas Line	291.07
E000011449	09/19/2023	PRIDDLE'S PLUMBING & HEATING	2022798	Service Call - Town Hall Women's Washroom	172.50
E000011449	09/19/2023	PRIDDLE'S PLUMBING & HEATING	2023116	Service Call	256.97

E000011450	09/19/2023	PRINT & SIGN SHOP	17512	Do Not Prop Door Open Sign	103.50
E000011451	09/19/2023	PROCORE LTD.	1008	Rock Climbing Wall Repairs	2,139.00
E000011452	09/19/2023	QUALITY TRUCK & TRAILER REPAIRS	14880	UNIT#11 1FTFW1EF4FFC32263	1,584.48
E000011452	09/19/2023	QUALITY TRUCK & TRAILER REPAIRS	14914	UNIT#114 VIN#1GCVKNECXJF277576	1,320.50
E000011453	09/19/2023	Queen's University	11820-04464	Negotiation Skills Course	5,997.82
E000011453	09/19/2023	Queen's University	11820-04465	Negotiation Skills Course	5,997.82
E000011453	09/19/2023	Queen's University	11820-04466	Negotiation Skills Course	5,997.82
E000011454	09/19/2023	RELIABLE FUEL INC.	29593	Fuel Delivery - August 23, 2023	303.66
E000011455	09/19/2023	Silver, Kelly	0015	Fitness Instruction - Inv 0015	420.00
E000011456	09/19/2023	SKINNER MASONRY	588015	RPYCC Facade	17,710.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	14994	Christmas lights install and removal for Town Buildings	6,670.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15004	St. Thomas Treatment Plant	1,748.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15014	Repair Heater @ St Thomas Treatment Plant	391.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15185	Arena Complex Family Washroom 2nd Floor	402.50
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15246	Remove Cover To Splash Pad Drum	207.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15326	Electrical for Sun Splash	1,610.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15327	To supply material and labor to install Panel in electrical room To accommodate new heat pump.	993.60
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15336	Town Hall Lights in Boardroom & Main Stairwell	322.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15337	Concession Bldg. Repair car charger on Parking Lot	207.00
E000011457	09/19/2023	SONIC ELECTRICAL LTD.	15338	Repair Exhaust Fans - Depot Washrooms	736.00
E000011458	09/19/2023	STAPLES ADVANTAGE (HFX)	63991094	Office Supplies / Pilot Project Supplies	342.70
E000011459	09/19/2023	STEWART MCKELVEY	91056944	Professional Services Rendered	1,367.35
E000011460	09/19/2023	STREET, KIMBERLEY	SEP132023	Travel to Atlantic Mayor Congress	300.00
E000011461	09/19/2023	TOY BOX/AVALON MOTORAD	66540	Repair To Lawnmower	317.98
E000011462	09/19/2023	TRACT Consulting Inc.	PARA-2291-01	Elgin Park Refresh	782.00
E000011463	09/19/2023	WEIR'S CONSTRUCTION LTD.	265074	Asphalt	641.70
E000011464	09/19/2023	WESTERN HYDRAULIC 2000 LTD.	17010	UNIT#141 VIN# N/A	690.00
E000011465	09/19/2023	WHALEN, NELSON	SEP132023	Office Supplies - Back Pack	22.97
E000011466	09/19/2023	WONDERBOLT PRODUCTIONS	745	Sun Splash performance	1,840.00
E000011467	09/22/2023	ACTION CAR AND TRUCK ACCESSORIES	51655003	Colorado Accessories	2,462.83
E000011468	09/22/2023	AGAT LABORATORIES	23175412E	Env. Services Ocean Water Sampling	485.88
E000011469	09/22/2023	AIR LIQUIDE CANADA INC.	76313079	Gas Cylinder Rentals	135.11
E000011470	09/22/2023	Allnorth Consultants Limited	FB33215	Professional Services Rendered	31,059.32
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA324J61YACII	Hauntober Fest items	47.37
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA325008MACII	Little Sneakers Physical Literacy Materials	80.87
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA33GVL7U4YI	Hauntober Fest items	126.24
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA33NDC32XEI	Hauntober Fest items	24.73
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA33PHWC2GCI	Little Sneakers Physical Literacy Materials	43.69
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA35IWO663FCI	Little Sneakers Physical Literacy Materials	103.01
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA35S2BS4II	Hauntober Fest items	62.10
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA367HTPPUI	Hauntober Fest items	82.12
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA37EVJ08MSI	Little Sneakers Physical Literacy Materials	22.41
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA39L5N58J1OI	Fall 2023 ASP Supplies	80.48
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA3CD8SHKGQI	Hauntober Fest items	21.06
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA3D4C7V6KAI	Hauntober Fest items	95.57
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA3FGEX1SWI	Hauntober Fest items	53.90
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA3I0HF064I	Little Sneakers Physical Literacy Materials	70.14
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA3I0VWDDAYI	Little Sneakers Physical Literacy Materials	183.99
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA31VNWDDAYI	Fall 2023 ASP Supplies	1,471.92
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA3RHIPPPUI	Hauntober Fest items	160.66
E000011471	09/22/2023	Amazon.com.ca C/O TH1120C	CA3SENN37BSI	Little Sneakers Physical Literacy Materials	98.38
E000011472	09/22/2023	Andrew Freake	3	Sun Splash performance	250.00
E000011473	09/22/2023	BABB SECURITY SYSTEMS	154119	Peter Barry Duff Alarm account	86.25
E000011473	09/22/2023	BABB SECURITY SYSTEMS	154120	Concession Stand Alarm account	155.08
E000011473	09/22/2023	BABB SECURITY SYSTEMS	154121	St Thomas Line Community Centre Alarm account	155.08
E000011473	09/22/2023	BABB SECURITY SYSTEMS	154122	Town Hall Alarm account	165.26
E000011473	09/22/2023	BABB SECURITY SYSTEMS	154123	Double Ice Complex Alarm account	155.08
E000011473	09/22/2023	BABB SECURITY SYSTEMS	154124	Diane Whalen Alarm account	86.25
E000011473	09/22/2023	BABB SECURITY SYSTEMS	154125	Milton Road Alarm account	155.08
E000011473	09/22/2023	BABB SECURITY SYSTEMS	155479	Arena Door Level 2	559.82
E000011473	09/22/2023	BABB SECURITY SYSTEMS	155507	Paradise Park - Male Washroom	126.50
E000011473	09/22/2023	BABB SECURITY SYSTEMS	155512	WWTP - New Lock	147.20
E000011474	09/22/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500633879	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000011474	09/22/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500634968	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000011474	09/22/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500636193	First Aid Kits and Eyewash Town Hall and Depot	88.47
E000011474	09/22/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500637223	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000011474	09/22/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500638234	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000011474	09/22/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500639254	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000011475	09/22/2023	CANADIAN AV	11290	Pooch Prom sound	369.05
E000011476	09/22/2023	CAPITAL ENVIRONMENTAL	1474	Vac Trucks and Labour	1,190.91
E000011477	09/22/2023	CAPITAL HOME BUILDING CENTRE	25768	Paint For Trail Maintenance	44.08
E000011477	09/22/2023	CAPITAL HOME BUILDING CENTRE	34932	Materials For Lombardy Park	251.25

E000011478	09/22/2023	CIBC Mellon	PP#17-2023	Management Pension Contributions PP#17-2023	24,757.22
E000011479	09/22/2023	CITY OF MOUNT PEARL	INV0000579	Dog Boarding	106.45
E000011480	09/22/2023	CITY OF ST. JOHN'S	RF2023-06(9)	St. John's Regional Fire Department - September	387,103.42
E000011481	09/22/2023	CITY TIRE & AUTO CENTRE LTD.	0008406	UNIT#25 VIN#DW644JX604847	507.73
E000011481	09/22/2023	CITY TIRE & AUTO CENTRE LTD.	0008407	UNIT#25 VIN#DW644JX604847	206.43
E000011482	09/22/2023	CONSTRUCTION SIGNS LIMITED	48013	Traffic Calming Measures	1,081.00
E000011482	09/22/2023	CONSTRUCTION SIGNS LIMITED	48952	Mobile Message Board - Evergreen Village	1,035.00
E000011483	09/22/2023	DAVE GULLIVER CABS LTD.	107129	Taxi Charges	3,006.25
E000011484	09/22/2023	E. TUCKER & SONS LTD.	44524	UNIT#97 VIN#3HAWGSTT9GL452450	1,837.54
E000011484	09/22/2023	E. TUCKER & SONS LTD.	44525	UNIT#73 VIN#1HTWGAZTXDJ160544	366.49
E000011484	09/22/2023	E. TUCKER & SONS LTD.	44526	Repairs To Snow Equipment	972.74
E000011484	09/22/2023	E. TUCKER & SONS LTD.	44527	Repairs To Snow Equipment	1,087.77
E000011484	09/22/2023	E. TUCKER & SONS LTD.	44528	Repairs To Snow Equipment	903.46
E000011484	09/22/2023	E. TUCKER & SONS LTD.	44529	Repairs To Snow Equipment	813.38
E000011484	09/22/2023	E. TUCKER & SONS LTD.	44539	Manufacture Stainless U Shape channel	562.81
E000011485	09/22/2023	EMCO CORPORATION	126233003888	Replacement Catch Basin Covers	2,547.25
E000011486	09/22/2023	ESRI CANADA LIMITED	90209657	Annual Software License	8,107.50
E000011487	09/22/2023	FLYNN CANADA LTD.	614228	Service Call Roof - Town Hall	831.45
E000011488	09/22/2023	GeoMaterials NL Consultants Inc.	2022211	Materials Testing for 2023 Street Rehab	8,340.38
E000011489	09/22/2023	GFL Environmental Inc.	E60000205544	Depot Yard service	268.30
E000011489	09/22/2023	GFL Environmental Inc.	E60000205545	RPYC Services	325.89
E000011489	09/22/2023	GFL Environmental Inc.	E60000205546	Services From	325.89
E000011489	09/22/2023	GFL Environmental Inc.	E60000205547	St. Thomas Community Center Monthly Service	254.02
E000011489	09/22/2023	GFL Environmental Inc.	E60000205549	Service Call	219.10
E000011490	09/22/2023	HARVEY & CO. LTD.	X101014335:01	Restock Diesel Exhaust Fluid (Def)	2,380.50
E000011491	09/22/2023	HITECH COMMUNICATIONS LTD.	0000012125	AVL & 2 Way Radio Repairs	109.25
E000011491	09/22/2023	HITECH COMMUNICATIONS LTD.	0000012126	AVL & 2 Way Radio Repairs	321.99
E000011491	09/22/2023	HITECH COMMUNICATIONS LTD.	0000012333	Monthly Tower Rental	258.75
E000011491	09/22/2023	HITECH COMMUNICATIONS LTD.	0000012412	AVL Monthly Charge	3,360.54
E000011492	09/22/2023	JENNINGS AUTO LTD.	INV0021585/2023	UNIT#57 VIN#1DR7W3BK9BS667135	1,591.82
E000011493	09/22/2023	KAVANAGH, BRIAN	SEP142023	Expenses	30.00
E000011494	09/22/2023	KEITH NEEDHAM	SEP12023	Civic Change Reimbursement	31.66
E000011495	09/22/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008718	UNIT # 84	9,998.42
E000011496	09/22/2023	MAHER'S CONTRACTING LTD.	2023-070	Evergreen Village Upgrades Claim #6	287,296.90
E000011497	09/22/2023	MOUNT PEARL PARADISE CHAMBER OF COM.	905	Table Registration for 2023 Job Fair	100.00
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1098	Snow Clearing Damage Repairs	5,473.66
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1099.	Snow Clearing Damage Repairs	396.75
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1100	Snow Clearing Damage Repairs	2,043.61
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1101.	Snow Clearing Damage Repairs	488.75
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1102	Snow Clearing Damage Repairs	1,193.13
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1103	Snow Clearing Damage Repairs	1,299.50
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1104	Snow Clearing Damage Repairs	3,399.23
E000011498	09/22/2023	MURPHY'S SERVICES INC.	1107	Topsoil, gravel, and sods laid	7,979.16
E000011499	09/22/2023	NEWMAN, ROBERT	SEP152023	Civic Number Change	69.58
E000011500	09/22/2023	ORKIN CANADA CORPORATION	C-4158017	Rodent Control - Kestrel Drive	140.97
E000011501	09/22/2023	PARTS FOR TRUCKS, INC.	40526888-01	Stock Order	22.01
E000011501	09/22/2023	PARTS FOR TRUCKS, INC.	40526888-03	Stock Order	66.01
E000011501	09/22/2023	PARTS FOR TRUCKS, INC.	40526888-04	Stock Order	226.98
E000011501	09/22/2023	PARTS FOR TRUCKS, INC.	40527658-00	Restock Speedy Dry / Absorbant	829.47
E000011502	09/22/2023	PINNACLE OFFICE SOLUTIONS	2168	Purchase of Tables and Chairs (Approved Motion # M23-201)	27,554.40
E000011503	09/22/2023	PRACTICA	45233	Restock Doggie Pick Up Bags	7,128.87
E000011503	09/22/2023	PRACTICA	45234	New Doggie Bag Dispensers	1,079.00
E000011504	09/22/2023	PRINCESS AUTO	3240116	12 Point Socket Sets For Mechanics	68.98
E000011505	09/22/2023	PRINT SHOP LIMITED	17512CR	Invoice Correction	103.50
E000011505	09/22/2023	PRINT SHOP LIMITED	32595	1000 Waste Disposal Warnings	205.62
E000011506	09/22/2023	PROVINCIAL FENCE PRODUCTS LIMITED	21781	Fencing Topsail Rd Scotia Bank - Mary Browns	1,426.00
E000011506	09/22/2023	PROVINCIAL FENCE PRODUCTS LIMITED	21816	Safety Fence connect to corner of UV Fence to Guard Rail WWTP	2,779.55
E000011507	09/22/2023	QUALITY TRUCK & TRAILER REPAIRS	14926	UNIT#7 VIN#1FVHG5CY3FHGG3606	304.69
E000011508	09/22/2023	RDM INDUSTRIAL LTD.	489606	Restock Recreation Materials	270.71
E000011509	09/22/2023	RELIABLE FUEL INC.	29797	Diesel Fuel	339.00
E000011510	09/22/2023	ROGERS ENTERPRISES LTD.	168490	Traffic Control Level 1	569.25
E000011510	09/22/2023	ROGERS ENTERPRISES LTD.	168491	Traffic Control Level 1	379.50
E000011511	09/22/2023	ROYAL FREIGHTLINER INC	704680	UNIT#05 VIN#1FVHG3DVOLHLY5561	532.00
E000011512	09/22/2023	SPARTAN FITNESS	360637	Bench Parts & Octane	1,318.71
E000011513	09/22/2023	SPECTRUM INVESTIGATIVE &	IN33926	Security Services for August	3,227.65
E000011513	09/22/2023	SPECTRUM INVESTIGATIVE &	IN33949	Security Services	197.34
E000011514	09/22/2023	STAPLES ADVANTAGE (HFX)	64015343	Office Supply	45.98
E000011515	09/22/2023	STEWART MCKELVEY	91053427	Professional Services Rendered	372.60
E000011516	09/22/2023	TARA LYNCH	JUN272023	Expenses	38.00
E000011517	09/22/2023	The Blind Spot	20230022	Blinds for Reception - Arena	159.91
E000011518	09/22/2023	Town of Portugal Cove-St.Philips	2023228561	Cost Share - Uber & Deerhurst Resort	278.00
E000011519	09/22/2023	TOY BOX/AVALON MOTORAD	66668	Chanin Lube	75.83

E000011520	09/22/2023	TRACTION	506861153	UNIT#97 VIN#3HAWGSTT9GL452450	2,801.54
E000011520	09/22/2023	TRACTION	506861154	Small Tools For Mechanics	584.40
E000011520	09/22/2023	TRACTION	506861227	Stock Order	1,744.69
E000011520	09/22/2023	TRACTION	506861689	UNIT#05 VIN#1FVHG3DVOLHLY5561	848.93
E000011521	09/22/2023	ULINE	12620026	Steel Drums/Steel Dome with Lids	8,529.22
E000011522	09/22/2023	Vallen Canada Inc	3118448200-00	Restock Cotton Gloves	276.00
E000011522	09/22/2023	Vallen Canada Inc	31197519-00	Summer Clothing Order	132.71
E000011523	09/22/2023	WAJAX POWER SYSTEMS	223170088903	UNBIT#126 VIN#3HAEKTAT9NL132058	74.75
E000011524	09/22/2023	WATERWERKS COMMUNICATIONS	20882	Green Footprint Campaign	5,750.00
E000011525	09/22/2023	WHALEN, NELSON	AUG282023	Expenses	680.30
E000011526	09/22/2023	Work Authority Expert	842484	Footwear	260.00
E000011526	09/22/2023	Work Authority Expert	844037	Footwear	262.20
E000011526	09/22/2023	Work Authority Expert	844038	Summer Clothing Order	130.00
E000011527	09/29/2023	AETTNL	10189	Professional Fees - J Greene	276.00
E000011527	09/29/2023	AETTNL	9343	Professional Fees - C Myers	276.00
E000011527	09/29/2023	AETTNL	9538	Professional Fees - N Whalen	276.00
E000011527	09/29/2023	AETTNL	9545	Professional Fees - B Tobin	276.00
E000011527	09/29/2023	AETTNL	9564	Professional Fees - G Young	276.00
E000011527	09/29/2023	AETTNL	9821	Professional Fees - B Dredge	276.00
E000011527	09/29/2023	AETTNL	9853	Professional Fees - Shannon Toope	276.00
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA31WG248LEI	ASP Games and Sensory Toys	32.17
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA323OROENDI	ASP Games and Sensory Toys	22.99
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3274W1JRWI	Youth Centre Equipment	34.90
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA328F2T0ACII	Tot-Time Supplies	490.32
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3298HZ5ACII	Youth Centre Equipment	41.99
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA329SSA3ACII	Office Supplies - Recreation	27.79
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA329T4OXACII	Youth Centre Equipment	190.78
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA32AE883ACII	Youth Center TV and Mobile Cart	285.20
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA32AE8ZQACII	Youth Center TV and Mobile Cart	285.20
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA33A0Q5T0II	Youth Centre Equipment	80.49
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA33ASC59BMI	Sand Bags	183.47
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA344RHSGEEI	Office Supplies - Recreation	155.18
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA345LIFZCGI	Halloween event equipment	64.39
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA34HBHEMRSI	Fall 2023 ASP Supplies	20.57
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA34HFHOF6CI	Halloween event equipment	66.68
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA354HU99S4I	ASP Games and Sensory Toys	24.13
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA35JKHBMGGI	Youth Centre Equipment	149.49
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA36XCRURRII	Youth Centre Equipment	45.89
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA38ECZ2820I	Youth Centre Equipment	34.43
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3DDT8LEPSI	Youth Centre Equipment	57.44
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3E3RO2EU2I	Tot-Time Supplies	228.85
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3EEG2SZGI	Halloween event equipment	75.89
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3KOP97WUI	Hauntober Fest items	108.39
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3L6C7PVMII	ASP Games and Sensory Toys	26.44
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3SRMQGSFAF4I	Fall 2023 ASP Supplies	66.56
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3TDB7BK8I	Halloween event equipment	80.49
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3VN9PG9U2I	Youth Centre Equipment	34.49
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3XE2UHPY2I	Youth Center TV and Mobile Cart	154.20
E000011528	09/29/2023	Amazon.com.ca C/O TH1120C	CA3XE3UHPY2I	Youth Center TV and Mobile Cart	154.20
E000011529	09/29/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500640295	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000011529	09/29/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500640296	Mats - Coveralls - Depot	399.56
E000011529	09/29/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500640307	Mats - St. Thomas Line	68.56
E000011529	09/29/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500641320	First Aid Kits and Eyewash Town Hall and Depot	88.49
E000011529	09/29/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500641321	Mats - Coveralls - Depot	425.51
E000011529	09/29/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500641322	PYCC - Mats	741.95
E000011530	09/29/2023	CAPITAL HOME BUILDING CENTRE	35016	Cleaning Supplies	214.79
E000011530	09/29/2023	CAPITAL HOME BUILDING CENTRE	35241.	Lumber for Bocce Ball	1,927.54
E000011531	09/29/2023	CBS RENTALS LIMITED	10251246	STOCK ORDER	1,504.00
E000011532	09/29/2023	CONSTRUCTION SIGNS LIMITED	49036	Evergreen Village Mobile Message Board	448.50
E000011533	09/29/2023	DAY & ROSS INC	15008696863	6 blades	81.33
E000011534	09/29/2023	DICKS & CO. LTD.	A01063460	Office Supplies	186.65
E000011534	09/29/2023	DICKS & CO. LTD.	A01063850	Public Works Daily Diary	125.32
E000011535	09/29/2023	ELECTRO MECHANICAL SERVICES	INV000003194	Batteries for Zamboni B- Approved per Motion M23-096	20,458.50
E000011536	09/29/2023	EMCO CORPORATION	126233003946	Water And Sewer Materials	1,524.35
E000011537	09/29/2023	F1rst Fence NL	1829	Sun Splash Fencing	3,306.25
E000011538	09/29/2023	FLYNN CANADA LTD.	614296	Double Ice Facility - Service Call Investigated Leak	799.25
E000011539	09/29/2023	GFL Environmental Inc.	E60000205548	Waster Water Sampling	10,026.16
E000011540	09/29/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#18-2023	File No: 382689 & 419986 Pay Period end Sept 1st 2023	777.16
E000011540	09/29/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#19-2023	File No: 382689 & 419986 Pay Period end Sept15th 2023	777.16
E000011541	09/29/2023	GRAND CONCOURSE AUTHORITY	23100	Single Gates For Lombardy Park And Milton Road Ballfield	8,577.58
E000011542	09/29/2023	GREENE, JORDAN	SEP252023	Expenses	400.00
E000011542	09/29/2023	GREENE, JORDAN	SEP262023	Expenses	219.70

E000011543	09/29/2023	HANLON SERVICES	4096	Graffiti Removal @Topsail Road And Christopher Street	805.00
E000011544	09/29/2023	HARVEY & CO. LTD.	X101014498:01	Restock Pressure Protec Valves	618.47
E000011545	09/29/2023	HICKEY'S BUILDING SUPPLIES	757020	Materials For Lombardy Park	648.19
E000011546	09/29/2023	HITECH COMMUNICATIONS LTD.	0000012128	AVL & 2 Way Radio Repairs	432.24
E000011547	09/29/2023	IMAGE 4 PRINTING & DESIGN INC.	23576	Halloween signage	518.65
E000011548	09/29/2023	Intelligent Futures Inc.	2023-037	Strategic Plan 40% Complete	5,375.01
E000011549	09/29/2023	JENNINGS AUTO LTD.	INV0021628/2023	UNIT#19 VIN#1FTFX1EF1FFC32265	1,580.78
E000011550	09/29/2023	KIN CLUB OF PARADISE	SEP202023	Annual Donation	750.00
E000011551	09/29/2023	KONICA MINOLTA BUSINESS	9178838	Contract Payment	179.47
E000011552	09/29/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-4008565	UNIT#32 VIN#N8F206405	261.37
E000011552	09/29/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-4008566	UNIT#32 VIN#N8F206405	297.60
E000011552	09/29/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-4008567	UNIT#14 VIN#T00325M177952	1,783.50
E000011552	09/29/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-4008579	UNIT#86 VIN#NDF219864	3,739.68
E000011552	09/29/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-4008644	UNIT # 86	21,474.15
E000011552	09/29/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-4008670	Repairs to Unit 18	17,239.37
E000011553	09/29/2023	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	288	RFP - Paradise Park Master Plan (Council Approved Dec 20, 2022 - Motion #M22-426)	3,162.50
E000011554	09/29/2023	MODERN PAVING LTD.	IN077998	Contract Payment No 2	450,478.01
E000011555	09/29/2023	MOUNT PEARL - PARADISE SKATING CLUB	SEP202023	Annual Donation	3,000.00
E000011556	09/29/2023	N & G CONTRACTING LTD.	5437	Supply and Install Existing steel door _ Milton Road	4,945.00
E000011556	09/29/2023	N & G CONTRACTING LTD.	5439	Replace Broken Screen Window Fitness Studio	368.00
E000011557	09/29/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-3026004	Parts For Zero Turn Mowers	1,146.05
E000011558	09/29/2023	NEWFOUNDLAND HVAC LIMITED	96073	Dianne Whalen Complex Service Call	218.50
E000011558	09/29/2023	NEWFOUNDLAND HVAC LIMITED	96087	Service Call Double Ice Complex	450.16
E000011559	09/29/2023	ORKIN CANADA CORPORATION	C-4158022	Milton Clubhouse Rodent Control	98.18
E000011559	09/29/2023	ORKIN CANADA CORPORATION	C-4158159	Concession Stand - Monthly Pest Control	64.57
E000011559	09/29/2023	ORKIN CANADA CORPORATION	C-4166289	Playgrounds on Legend Dr	373.75
E000011560	09/29/2023	PARADISE ADVENTURE 50+ CLUB	SEP202023	Annual Donation	1,000.00
E000011561	09/29/2023	PARADISE DISTRICT GIRL GUIDES	SEP202023	Annual Donation	1,500.00
E000011562	09/29/2023	Paradise Running Club	SEP202023	Annual Donation	1,000.00
E000011563	09/29/2023	Paradise Minor Baseball Inc.	SEP202023	Annual Donation	3,000.00
E000011564	09/29/2023	PARADISE CENTENNIAL LION'S CLUB	SEP202023	Annual Donation	750.00
E000011565	09/29/2023	PARADISE LADIES SOFTBALL LEAGUE	SEP202023	Annual Donation	750.00
E000011566	09/29/2023	PARTS FOR TRUCKS, INC.	40526888-05	Stock Order	17.62
E000011567	09/29/2023	PRIDDLE'S PLUMBING & HEATING	2023132	Changing out 10 Shower Controls - Arena	10,174.43
E000011568	09/29/2023	QUALITY TRUCK & TRAILER REPAIRS	14951	UNIT#07 VIN# 1FVHG5CY3FHGG3606	200.62
E000011569	09/29/2023	SAUNDERS EQUIPMENT LTD.	93111	UNIT#83 VIN#1HTWGAZT6EH494885	588.95
E000011570	09/29/2023	SONIC ELECTRICAL LTD.	15315	Janals Road Lift Station - Service Call	517.50
E000011571	09/29/2023	STEWART MCKELVEY	91059134	Professional services Rendered	126.50
E000011571	09/29/2023	STEWART MCKELVEY	91064474	Professional Services Rendered	594.12
E000011571	09/29/2023	STEWART MCKELVEY	91064810	Professional Services Rendered	1,363.76
E000011572	09/29/2023	The Scrub Squad – Graffiti Removal	150423-000020	Mold removal - St. Thomas Community Center	391.28
E000011572	09/29/2023	The Scrub Squad – Graffiti Removal	150423-000021	Mold Removal on Memorial	401.35
E000011572	09/29/2023	The Scrub Squad – Graffiti Removal	150423-000022	Pressure Washing of Walkway	1,221.30
E000011573	09/29/2023	Trinity Performance Minerals	1400	Field Marking Chalk	3,098.54
E000011574	09/29/2023	TRIWARE TECHNOLOGIES INC.	224390	IT Support Time - Pre Paid	23,047.20
E000011574	09/29/2023	TRIWARE TECHNOLOGIES INC.	224473	UPS & Extended Batteries	6,300.85
E000011574	09/29/2023	TRIWARE TECHNOLOGIES INC.	224499	VEEAM Renewal- VMWARE Backup & Replication On Prem 3Yr. 2023-2026	7,217.40
E000011575	09/29/2023	WEIR'S CONSTRUCTION LTD.	265075	1/4" minus/plant mix	1,767.55
E000011576	09/29/2023	Work Authority Expert	845123	Footwear	215.04
0000073195	09/01/2023			Voided Payment	
0000073196	09/01/2023	AUTO EXPERTS	28214	UNIT#112 VIN#1CGVKNEC5JZ342492	402.44
0000073197	09/01/2023	Chris Ryan	AUG182023	Sun Splash performance (Aug. 19)	500.00
0000073198	09/01/2023	FINN, LES	SEP202022	Expenses	50.00
0000073199	09/01/2023	GET MESSY NL	001451	Youth Week - Get Messy Event	750.00
0000073200	09/01/2023	HARRIS, ADAM	NOV042022	Expenses	142.13
0000073201	09/01/2023	KAVANAGH, ANTHONY	NOV042022	Expenses	10.00
0000073202	09/01/2023	Nicole Mercer	JUL172023	Summer Camp refund	125.00
0000073203	09/01/2023	Susan Pennell	AUG232023	Travel Assistance Donation for Paradise Phantoms	200.00
0000073204	09/01/2023			Voided Payment	
Total					<u>2,580,412.25</u>