

**TOWN OF PARADISE****Cheque Register****February 21 to April 23, 2020**

<b>Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice</b>
E03635	02/24/2020	A. HARVEY & CO. LTD.	S0049299
E03635	02/24/2020	A. HARVEY & CO. LTD.	S0049301
E03635	02/24/2020	A. HARVEY & CO. LTD.	S0049303
E03636	02/24/2020	AFONSO GROUP	24107
E03637	02/24/2020	ASHFORD SALES LIMITED	123029
E03637	02/24/2020	ASHFORD SALES LIMITED	126200
E03638	02/24/2020	BABB SECURITY SYSTEMS	127876
E03638	02/24/2020	BABB SECURITY SYSTEMS	128093
E03638	02/24/2020	BABB SECURITY SYSTEMS	128128
E03638	02/24/2020	BABB SECURITY SYSTEMS	128130
E03639	02/24/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500424299
E03639	02/24/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500426654
E03639	02/24/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500428043
E03640	02/24/2020	CANADA CLEAN GLASS	22909
E03641	02/24/2020	CAPITAL ENVIRONMENTAL	362
E03642	02/24/2020	CIBC Mellon	PP #4 - 2020
E03643	02/24/2020	CITY OF ST. JOHN'S	25859
E03644	02/24/2020	COLONIAL AUTO PARTS	01MQ7219
E03645	02/24/2020	CREDIT RECOVERY LIMITED	JAN312020
E03646	02/24/2020	GFL Environmental Inc.	E600000102297
E03646	02/24/2020	GFL Environmental Inc.	E600000102298
E03646	02/24/2020	GFL Environmental Inc.	E600000102299
E03646	02/24/2020	GFL Environmental Inc.	E600000106092
E03646	02/24/2020	GFL Environmental Inc.	E600000106096
E03646	02/24/2020	GFL Environmental Inc.	E60000099830
E03647	02/24/2020	GLENN NICHOLS ENGINE SERVICES	2070
E03648	02/24/2020	GRAND CONCOURSE AUTHORITY	20001
E03649	02/24/2020	HAROLD SNOW SERVICE GROUP	130283
E03649	02/24/2020	HAROLD SNOW SERVICE GROUP	130647
E03650	02/24/2020	HARVEY & CO. LTD.	STJ-1056603
E03651	02/24/2020	HITECH COMMUNICATIONS LTD.	S002540
E03652	02/24/2020	INVESTORS GROUP TRUST	RRSP PP #4 - 2020
E03653	02/24/2020	JENNINGS AUTO LTD.	016549
E03653	02/24/2020	JENNINGS AUTO LTD.	016551
E03653	02/24/2020	JENNINGS AUTO LTD.	016552
E03654	02/24/2020	KELLOWAY CONSTRUCTION LTD.	2020-01-13
E03655	02/24/2020	Kent	56542693
E03656	02/24/2020	LEAMAN SIGNS	2987
E03657	02/24/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010349
E03657	02/24/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010356
E03658	02/24/2020	MOORES, JILL	FEB052020
E03659	02/24/2020	NAPE	PP #4 - 2020
E03660	02/24/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007078

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E03661	02/24/2020	ORKIN CANADA CORPORATION	C-1070801
E03661	02/24/2020	ORKIN CANADA CORPORATION	C-1070865
E03661	02/24/2020	ORKIN CANADA CORPORATION	C-1074681
E03661	02/24/2020	ORKIN CANADA CORPORATION	C-1075429
E03662	02/24/2020	PARDY'S WASTE MANAGEMENT	00081110
E03663	02/24/2020	PARTS FOR TRUCKS, INC.	40457679-01
E03664	02/24/2020	PRIDDLE'S PLUMBING & HEATING	2020043
E03665	02/24/2020	PUBLIC SECTOR DIGEST INC.	12673
E03666	02/24/2020	RDM INDUSTRIAL LTD.	432565
E03667	02/24/2020	RELIABLE FUEL INC.	7941
E03667	02/24/2020	RELIABLE FUEL INC.	8725
E03667	02/24/2020	RELIABLE FUEL INC.	8775
E03667	02/24/2020	RELIABLE FUEL INC.	8779
E03668	02/24/2020	RICHARDS, ANGELINA	FEB192020
E03669	02/24/2020	SANSOM EQUIPMENT LIMITED	INV-MP-2611
E03670	02/24/2020	ST. JOHN AMBULANCE MT. PEARL	I-NL-032420
E03671	02/24/2020	STANTEC CONSULTING LTD.	1423508
E03672	02/24/2020	STAPLES ADVANTAGE (HFX)	52437637
E03672	02/24/2020	STAPLES ADVANTAGE (HFX)	52578017
E03673	02/24/2020	TELELINK CALL CENTRE INC.	C2112-2002
E03674	02/24/2020	THYSSENKRUPP ELEVATOR LTD	1702862
E03675	02/24/2020	TOSHIBA	1285374
E03676	02/24/2020	TRACTION	506692157
E03677	02/24/2020	TULK TIRE & TOWING SERVICE LTD.	KT0857
E03678	02/24/2020	Vallen Canada Inc	29702309-00
E03679	02/24/2020	VOGUE OPTICAL	81506
E03680	02/24/2020	WEIR'S CONSTRUCTION LTD.	PAY NO 2
E03680	02/24/2020	WEIR'S CONSTRUCTION LTD.	PAY NO 3
E03681	02/24/2020	WESTERN HYDRAULIC 2000 LTD.	10324
E03682	03/06/2020	A. HARVEY & CO. LTD.	S0050854
E03683	03/06/2020	ATLANTIC BUSINESS MAGAZINE	17523
E03684	03/06/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172724
E03685	03/06/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500429458
E03685	03/06/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500429459
E03686	03/06/2020	CAPITAL ENVIRONMENTAL	389
E03687	03/06/2020	CBS RENTALS LIMITED	10202351
E03688	03/06/2020	CHANDLER	1945091
E03689	03/06/2020	COLONIAL AUTO PARTS	01NH2609
E03690	03/06/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054270
E03691	03/06/2020	EASTERN MEDICAL SUPPLIES	0000320017
E03692	03/06/2020	GCR TIRE CENTRES	931-86285
E03693	03/06/2020	GFL Environmental Inc.	E60000106604
E03694	03/06/2020	HARVEY & CO. LTD.	STJ-1056663
E03694	03/06/2020	HARVEY & CO. LTD.	STJ-1056683
E03694	03/06/2020	HARVEY & CO. LTD.	STJ-1056715
E03694	03/06/2020	HARVEY & CO. LTD.	STJ-1056744

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E03694	03/06/2020	HARVEY & CO. LTD.	STJ-1056754
E03694	03/06/2020	HARVEY & CO. LTD.	STJ-1056794
E03694	03/06/2020	HARVEY & CO. LTD.	STJ-113555
E03695	03/06/2020	HARVEY'S OIL LIMITED	449111
E03696	03/06/2020	HISCOCK RENTALS LTD.	01-583144-02
E03697	03/06/2020	HITECH COMMUNICATIONS LTD.	S002946
E03698	03/06/2020	IMAGE 4 PRINTING & DESIGN INC.	20250
E03698	03/06/2020	IMAGE 4 PRINTING & DESIGN INC.	20260
E03699	03/06/2020	KETCHUM MANUFACTURING	418134
E03700	03/06/2020	LEGGE SURVEYS LIMITED	0000006085
E03701	03/06/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010456
E03702	03/06/2020	MARK'S WORK WEARHOUSE	730-151976
E03703	03/06/2020	MILLENNIUM EXPRESS	2574
E03704	03/06/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007087
E03705	03/06/2020	NEWFOUNDLAND HVAC LIMITED	88268
E03705	03/06/2020	NEWFOUNDLAND HVAC LIMITED	88269
E03705	03/06/2020	NEWFOUNDLAND HVAC LIMITED	88270
E03706	03/06/2020	ORKIN CANADA CORPORATION	C-1086208
E03707	03/06/2020	PARTS FOR TRUCKS, INC.	40459901-00
E03708	03/06/2020	POMROY, JEANETTE	FEB182020
E03709	03/06/2020	PRINCESS AUTO	1619753
E03710	03/06/2020	PROTEK INDUSTRIES LTD.	24342
E03711	03/06/2020	QUADIENT CANADA LTD.	6224343
E03712	03/06/2020	QUALITY TRUCK & TRAILER REPAIRS	11495
E03713	03/06/2020	RDM INDUSTRIAL LTD.	433007
E03714	03/06/2020	RELIABLE FUEL INC.	7940
E03714	03/06/2020	RELIABLE FUEL INC.	8774
E03715	03/06/2020	REPROGRAPHICS LTD.	68321
E03715	03/06/2020	REPROGRAPHICS LTD.	68375
E03716	03/06/2020	STAPLES ADVANTAGE (HFX)	52449006
E03716	03/06/2020	STAPLES ADVANTAGE (HFX)	52578367
E03716	03/06/2020	STAPLES ADVANTAGE (HFX)	52618431
E03717	03/06/2020	STEELFAB INDUSTRIES LTD.	0000143726
E03718	03/06/2020	TRACTION	506687008
E03718	03/06/2020	TRACTION	506692536
E03718	03/06/2020	TRACTION	506692537
E03718	03/06/2020	TRACTION	506692691
E03718	03/06/2020	TRACTION	506693168
E03719	03/06/2020	TRIWARE TECHNOLOGIES INC.	196841
E03719	03/06/2020	TRIWARE TECHNOLOGIES INC.	196862
E03720	03/06/2020	TULK TIRE & TOWING SERVICE LTD.	KT0762
E03721	03/06/2020	Vallen Canada Inc	29704380-00
E03721	03/06/2020	Vallen Canada Inc	29720849-00
E03722	03/06/2020	WESTERN HYDRAULIC 2000 LTD.	10380
E03723	03/06/2020	WHALEN, NELSON	FEB242020
E03724	03/06/2020	WOLSELEY CANADA INC.	9051248

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E03725	03/06/2020	Work Authority Expert	0001111459
E03726	03/06/2020	A. HARVEY & CO. LTD.	S0051232
E03726	03/06/2020	A. HARVEY & CO. LTD.	S0051233
E03727	03/06/2020	ATLANTIC BYLAW OFFICERS ASSOCIATION	MAR042020
E03728	03/06/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172929
E03729	03/06/2020	Bishop's Crane	5895
E03730	03/06/2020	BLACK & MCDONALD LTD.	80-1069438
E03731	03/06/2020	BREEN, KATHY	W2020-1
E03732	03/06/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500430410
E03733	03/06/2020	CANADIAN AV	9728
E03734	03/06/2020	CANSEL	90838208
E03735	03/06/2020	CBS RENTALS LIMITED	10202429
E03735	03/06/2020	CBS RENTALS LIMITED	10202430
E03736	03/06/2020	CITY OF ST. JOHN'S	RW 202001-3
E03737	03/06/2020	CJAES HOLDINGS INC.	788
E03738	03/06/2020	COLONIAL AUTO PARTS	01NI0772
E03739	03/06/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054314
E03739	03/06/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054332
E03739	03/06/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054513
E03740	03/06/2020	Franklyn Laundry	96883
E03741	03/06/2020	GCR TIRE CENTRES	931-86040
E03742	03/06/2020	Goosney, Tracy-Lynn	FEB262020
E03743	03/06/2020	HARVEY & CO. LTD.	STJ-1056847
E03743	03/06/2020	HARVEY & CO. LTD.	STJ-1056848
E03743	03/06/2020	HARVEY & CO. LTD.	STJ-1056850
E03743	03/06/2020	HARVEY & CO. LTD.	STJ-1056851
E03743	03/06/2020	HARVEY & CO. LTD.	STJ-1056890
E03743	03/06/2020	HARVEY & CO. LTD.	STJ-1056918
E03744	03/06/2020	HITECH COMMUNICATIONS LTD.	S002830
E03745	03/06/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-4006672
E03745	03/06/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-4006692
E03746	03/06/2020	MARTINS FIRE SAFETY LTD.	85486
E03746	03/06/2020	MARTINS FIRE SAFETY LTD.	85897
E03747	03/06/2020	Metrobus	00011115
E03748	03/06/2020	MOORES, JILL	FEB192020
E03749	03/06/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007094
E03750	03/06/2020	PARTS FOR TRUCKS, INC.	40457679-02
E03750	03/06/2020	PARTS FOR TRUCKS, INC.	40460280-00
E03750	03/06/2020	PARTS FOR TRUCKS, INC.	40460412-00
E03750	03/06/2020	PARTS FOR TRUCKS, INC.	40460412-01
E03750	03/06/2020	PARTS FOR TRUCKS, INC.	40460516-00
E03751	03/06/2020	PENNECON ENERGY TECHNICAL SERVICES	ITSA024399
E03752	03/06/2020	RDM INDUSTRIAL LTD.	433482
E03753	03/06/2020	ROYAL GARAGE LTD., FREIGHTLINER DIVISION	67511
E03754	03/06/2020	SAUNDERS EQUIPMENT LTD.	0000079362
E03754	03/06/2020	SAUNDERS EQUIPMENT LTD.	0000079374

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E03754	03/06/2020	SAUNDERS EQUIPMENT LTD.	0000079393
E03754	03/06/2020	SAUNDERS EQUIPMENT LTD.	0000079432
E03755	03/06/2020	STAPLES ADVANTAGE (HFX)	52550698
E03756	03/06/2020	STEWART MCKELVEY	90793943
E03757	03/06/2020	Summit Plumbing & Heating Limited	W13758
E03758	03/06/2020	TELELINK CALL CENTRE INC.	P8696-2003
E03759	03/06/2020	THE HOME DOCTOR LIMITED	STJHCIN1148
E03760	03/06/2020	TRACTION	506693435
E03760	03/06/2020	TRACTION	506693481
E03760	03/06/2020	TRACTION	506693516
E03761	03/06/2020	TTI SALES & SERVICES	11787
E03762	03/06/2020	TULK TIRE & TOWING SERVICE LTD.	KT0773
E03763	03/06/2020	Vallen Canada Inc	29702309-01
E03764	03/06/2020	WATERWERKS COMMUNICATIONS	19733
E03765	03/06/2020	Work Authority Expert	592214
E03765	03/06/2020	Work Authority Expert	592215
E03766	03/12/2020	ANN MARIE DOBBIN	FEB242020
E03766	03/12/2020	ANN MARIE DOBBIN	MAR062020
E03767	03/12/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173046
E03767	03/12/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173086
E03767	03/12/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173173
E03767	03/12/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173333
E03768	03/12/2020	BATTLEFIELD EQUIPMENT RENTALS	400185604
E03769	03/12/2020	BRINK'S CANADA LIMITED	2093430638
E03769	03/12/2020	BRINK'S CANADA LIMITED	2093440638
E03770	03/12/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500431924
E03771	03/12/2020	CANADIAN AV	9745
E03772	03/12/2020	CHALLENGES UNLIMITED	1116
E03773	03/12/2020	CIBC Mellon	PP #5 PENSION
E03774	03/12/2020	DICKS & CO. LTD.	A00929463
E03775	03/12/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054514
E03776	03/12/2020	EMCO CORPORATION	12635549-00
E03776	03/12/2020	EMCO CORPORATION	12635550-00
E03776	03/12/2020	EMCO CORPORATION	12635573-00
E03777	03/12/2020	EXECUTIVE COFFEE	0000221352
E03778	03/12/2020	GCR TIRE CENTRES	931-86521
E03778	03/12/2020	GCR TIRE CENTRES	931-86523
E03778	03/12/2020	GCR TIRE CENTRES	931-86541
E03779	03/12/2020	GFL Environmental Inc.	E60000108563
E03780	03/12/2020	GLENN NICHOLS ENGINE SERVICES	2093
E03780	03/12/2020	GLENN NICHOLS ENGINE SERVICES	2095
E03781	03/12/2020	HARVEY & CO. LTD.	STJ-1057032
E03781	03/12/2020	HARVEY & CO. LTD.	STJ-1057033
E03781	03/12/2020	HARVEY & CO. LTD.	STJ-1057034
E03781	03/12/2020	HARVEY & CO. LTD.	STJ-1057115
E03782	03/12/2020	HARVEY'S OIL LIMITED	449702

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E03783	03/12/2020	HISCOCK RENTALS LTD.	01-580706-03
E03783	03/12/2020	HISCOCK RENTALS LTD.	01-581199-02
E03784	03/12/2020	HITECH COMMUNICATIONS LTD.	S003296
E03785	03/12/2020	Information Protection Services	104754
E03786	03/12/2020	INVESTORS GROUP TRUST	RRSP PP #5 - 2020
E03787	03/12/2020	KNIGHTSBRIDGE ROBERTSON SURRETTE	HR0022534
E03788	03/12/2020	MILLENNIUM EXPRESS	2737
E03789	03/12/2020	NAPE	PP #5 - 2020
E03790	03/12/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007100
E03791	03/12/2020	NLCSA	61553
E03792	03/12/2020	ORKIN CANADA CORPORATION	C-1226852
E03792	03/12/2020	ORKIN CANADA CORPORATION	C-1228388
E03792	03/12/2020	ORKIN CANADA CORPORATION	C-1230859
E03793	03/12/2020	PARTS FOR TRUCKS, INC.	40460412-12
E03793	03/12/2020	PARTS FOR TRUCKS, INC.	40461084-00
E03794	03/12/2020	PENNECON ENERGY HYDRAULIC SYSTEMS	IHSA016999
E03795	03/12/2020	RELIABLE FUEL INC.	7942
E03796	03/12/2020	SAUNDERS EQUIPMENT LTD.	0000079531
E03796	03/12/2020	SAUNDERS EQUIPMENT LTD.	0000079552
E03797	03/12/2020	SONIC ELECTRICAL LTD.	13711
E03798	03/12/2020	STAPLE, CAROLYN	140
E03799	03/12/2020	STAPLES ADVANTAGE (HFX)	52719955
E03799	03/12/2020	STAPLES ADVANTAGE (HFX)	52744849
E03800	03/12/2020	Summit Plumbing & Heating Limited	W13782
E03801	03/12/2020	TRACTION	506694107
E03801	03/12/2020	TRACTION	506694108
E03801	03/12/2020	TRACTION	506694442
E03801	03/12/2020	TRACTION	506694444
E03801	03/12/2020	TRACTION	506694445
E03801	03/12/2020	TRACTION	506694797
E03802	03/12/2020	WATERWERKS COMMUNICATIONS	19754
E03803	03/12/2020	WESTERN HYDRAULIC 2000 LTD.	10517
E03804	03/19/2020	CAPITAL ENVIRONMENTAL	388
E03805	03/19/2020		
E03805	03/19/2020		
E03806	03/19/2020	Maureen Clarke	MAR172020
E03807	03/19/2020	WEIR'S CONSTRUCTION LTD.	255796
E03807	03/19/2020	WEIR'S CONSTRUCTION LTD.	255797
E03808	03/19/2020	AFONSO GROUP	24168
E03808	03/19/2020	AFONSO GROUP	24177
E03809	03/19/2020	AIR LIQUIDE CANADA INC.	71175498
E03810	03/19/2020	ATLANTIC TRAILER & EQUIPMENT LTD.	71974
E03811	03/19/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173402
E03812	03/19/2020	BABB SECURITY SYSTEMS	125212
E03812	03/19/2020	BABB SECURITY SYSTEMS	127700
E03813	03/19/2020	BELFOR	1365002

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E03814	03/19/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500429686
E03814	03/19/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500432163
E03814	03/19/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500433288
E03815	03/19/2020	CANADIAN ENERGY	INV1026599
E03816	03/19/2020	CBS RENTALS LIMITED	10202777
E03817	03/19/2020	CHANDLER	1945153
E03818	03/19/2020	CIBC Mellon	PP #6 PENSION
E03819	03/19/2020	COASTLINE SPECIALTIES LIMITED	8283
E03820	03/19/2020	CONSTRUCTION SIGNS LIMITED	40462
E03821	03/19/2020	DAY & ROSS INC	NFL3565480
E03822	03/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054568
E03822	03/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054592
E03822	03/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054593
E03822	03/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054634
E03822	03/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054643
E03822	03/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054652
E03823	03/19/2020	ELECTRO MECHANICAL SERVICES	106242
E03824	03/19/2020	FIT FOR WORK	3234
E03824	03/19/2020	FIT FOR WORK	3247
E03825	03/19/2020	GFL Environmental Inc.	E60000108564
E03825	03/19/2020	GFL Environmental Inc.	E60000108565
E03825	03/19/2020	GFL Environmental Inc.	E60000108566
E03826	03/19/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	1707
E03827	03/19/2020	HARVEY & CO. LTD.	STJ-1057251
E03827	03/19/2020	HARVEY & CO. LTD.	STJ-1057264
E03828	03/19/2020	HISCOCK'S SPRING SERVICE	140118
E03828	03/19/2020	HISCOCK'S SPRING SERVICE	140672
E03828	03/19/2020	HISCOCK'S SPRING SERVICE	142239
E03828	03/19/2020	HISCOCK'S SPRING SERVICE	142318
E03829	03/19/2020	HITECH COMMUNICATIONS LTD.	S003379
E03830	03/19/2020	Information Protection Services	104929
E03831	03/19/2020		
E03832	03/19/2020	JENNINGS AUTO LTD.	016625
E03832	03/19/2020	JENNINGS AUTO LTD.	16657
E03832	03/19/2020	JENNINGS AUTO LTD.	16668
E03833	03/19/2020	Karma Fitness Yoga	043
E03834	03/19/2020	KELLOWAY CONSTRUCTION LTD.	2020-02-09
E03835	03/19/2020	Kent	56588012
E03835	03/19/2020	Kent	56603491
E03835	03/19/2020	Kent	56604537
E03836	03/19/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010564
E03836	03/19/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010588
E03837	03/19/2020	NAPE	PP #6 2020
E03838	03/19/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007107
E03839	03/19/2020	NEWFOUNDLAND HVAC LIMITED	88336
E03840	03/19/2020	O'Neill, Jennifer	0007

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E03841	03/19/2020	ORKIN CANADA CORPORATION	C-1228390
E03841	03/19/2020	ORKIN CANADA CORPORATION	C-1229190
E03842	03/19/2020	PARDY'S WASTE MANAGEMENT	00081631
E03843	03/19/2020	PERFECT FIT TAILORING	1016
E03844	03/19/2020	PRIDDLE'S PLUMBING & HEATING	2020066
E03844	03/19/2020	PRIDDLE'S PLUMBING & HEATING	2020081
E03845	03/19/2020	QUADIENT CANADA LTD.	6226051
E03846	03/19/2020	RDM INDUSTRIAL LTD.	434338
E03846	03/19/2020	RDM INDUSTRIAL LTD.	434353
E03847	03/19/2020	SKY HIGH AMUSEMENTS LTD.	6354807
E03848	03/19/2020	SONIC ELECTRICAL LTD.	13727
E03848	03/19/2020	SONIC ELECTRICAL LTD.	13728
E03849	03/19/2020	STAPLES ADVANTAGE (HFX)	52787668
E03849	03/19/2020	STAPLES ADVANTAGE (HFX)	52807157
E03850	03/19/2020	STEELFAB INDUSTRIES LTD.	0000143958
E03851	03/19/2020	TELELINK CALL CENTRE INC.	C2112-2003
E03852	03/19/2020	TRACTION	506694980
E03852	03/19/2020	TRACTION	506695080
E03852	03/19/2020	TRACTION	506695302
E03853	03/19/2020	Work Authority Expert	593824
E03854	03/19/2020	WORKPLACE HEALTH, SAFETY & COMPENSATION COMMISSION	A0610179
E03855	03/23/2020	MICHAEL BUTLER AND LINDA SLADE	1912271
E03856	03/23/2020	SHONDI ABBOTT (AUSTIN AND LAURA KENDALL)	2660891
E03857	04/03/2020		
E03858	04/03/2020	SKINNER, LEONARD (PATRICIA)	2020 APR 03
E03859	04/20/2020	ACE LOCKSMITHING	14166
E03860	04/20/2020	AGAT LABORATORIES	20678289E
E03860	04/20/2020	AGAT LABORATORIES	20679487E
E03861	04/20/2020	API Atlantic Planner Institute	104464
E03862	04/20/2020	BABB SECURITY SYSTEMS	128459
E03862	04/20/2020	BABB SECURITY SYSTEMS	128678
E03862	04/20/2020	BABB SECURITY SYSTEMS	128744
E03863	04/20/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500434613
E03864	04/20/2020	CHANDLER	1962554
E03865	04/20/2020	CIBC Mellon	PP #7 2020
E03866	04/20/2020	CITY OF ST. JOHN'S	26126
E03866	04/20/2020	CITY OF ST. JOHN'S	RW 202002-3
E03867	04/20/2020	COASTLINE SPECIALTIES LIMITED	8309
E03868	04/20/2020	DICKS & CO. LTD.	A00930544
E03868	04/20/2020	DICKS & CO. LTD.	A00960718
E03869	04/20/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054608
E03869	04/20/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054730
E03870	04/20/2020	EASTERN SAFETY SERVICES	2499
E03871	04/20/2020	ELECTRO MECHANICAL SERVICES	INV000106289
E03872	04/20/2020	ENVIROMED DETECTION SERVICES	35781
E03872	04/20/2020	ENVIROMED DETECTION SERVICES	35795



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E03873	04/20/2020	GCR TIRE CENTRES	931-84823
E03874	04/20/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	1666
E03875	04/20/2020	HARVEY & CO. LTD.	STJ-1057350
E03875	04/20/2020	HARVEY & CO. LTD.	STJ-1057351
E03876	04/20/2020	HARVEY'S OIL LIMITED	444967
E03877	04/20/2020	JENNINGS AUTO LTD.	016681
E03877	04/20/2020	JENNINGS AUTO LTD.	016682
E03877	04/20/2020	JENNINGS AUTO LTD.	016687
E03877	04/20/2020	JENNINGS AUTO LTD.	016699
E03878	04/20/2020	MDB Insight Inc.	242-027-008
E03878	04/20/2020	MDB Insight Inc.	302-012-001
E03878	04/20/2020	MDB Insight Inc.	302-012-002
E03879	04/20/2020	Metrobus	00011142
E03880	04/20/2020	NAPE	PP #7 2020
E03881	04/20/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007115
E03881	04/20/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007122
E03882	04/20/2020	PARDY'S WASTE MANAGEMENT	00081747
E03883	04/20/2020	PARTS FOR TRUCKS, INC.	40462046-00
E03884	04/20/2020	PENNECON ENERGY HYDRAULIC SYSTEMS	IHSA017071
E03885	04/20/2020	PRIDDLE'S PLUMBING & HEATING	2020065
E03886	04/20/2020	PROGRESSIVE ENGINEERING & CONSULTING INC.	2015-040-5
E03886	04/20/2020	PROGRESSIVE ENGINEERING & CONSULTING INC.	2017-059-15
E03886	04/20/2020	PROGRESSIVE ENGINEERING & CONSULTING INC.	2017-059-16
E03887	04/20/2020	PUROLATOR Inc.	444067636
E03888	04/20/2020	RDM INDUSTRIAL LTD.	434393
E03888	04/20/2020	RDM INDUSTRIAL LTD.	434713
E03889	04/20/2020	ROEBOTHAN MCKAY MARSHALL IN TRUST	APR072020
E03889	04/20/2020	ROEBOTHAN MCKAY MARSHALL IN TRUST	MAR202020
E03890	04/20/2020	Roxton Industries Inc.	3790
E03891	04/20/2020	SANSOM EQUIPMENT LIMITED	INV-MP-2696
E03892	04/20/2020	SAUNDERS EQUIPMENT LTD.	0000079778
E03892	04/20/2020	SAUNDERS EQUIPMENT LTD.	0000079779
E03893	04/20/2020	SONIC ELECTRICAL LTD.	13750
E03894	04/20/2020	SPECTRUM INVESTIGATIVE &	IN30434
E03894	04/20/2020	SPECTRUM INVESTIGATIVE &	IN30462
E03895	04/20/2020	STAPLES ADVANTAGE (HFX)	52857468
E03895	04/20/2020	STAPLES ADVANTAGE (HFX)	52924486
E03896	04/20/2020	STEELFAB INDUSTRIES LTD.	0000144016
E03897	04/20/2020	STEWART MCKELVEY	90803762
E03897	04/20/2020	STEWART MCKELVEY	90803774
E03897	04/20/2020	STEWART MCKELVEY	90803802
E03898	04/20/2020	Summit Plumbing & Heating Limited	W13859
E03899	04/20/2020	TELUS	26244756081
E03899	04/20/2020	TELUS	26244756082
E03900	04/20/2020	The Bulb Man	89164
E03900	04/20/2020	The Bulb Man	89165

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E03901	04/20/2020	TRACTION	506696375
E03901	04/20/2020	TRACTION	506696383
E03901	04/20/2020	TRACTION	506696700
E03901	04/20/2020	TRACTION	506696750
E03902	04/20/2020	TRIWARE TECHNOLOGIES INC.	197539
E03902	04/20/2020	TRIWARE TECHNOLOGIES INC.	197863
E03902	04/20/2020	TRIWARE TECHNOLOGIES INC.	197987
E03903	04/20/2020	TTI SALES & SERVICES	11865
E03904	04/20/2020	TULK TIRE & TOWING SERVICE LTD.	KT0795
E03905	04/20/2020	WESTERN HYDRAULIC 2000 LTD.	10558
E03905	04/20/2020	WESTERN HYDRAULIC 2000 LTD.	10581
072710	02/21/2020	ANN MARIE DOBBIN	JAN132020
072711	02/21/2020	BRENTON, AUBREY	FEB172020
072712	02/21/2020	Dr. Gary M. Rideout	FEB142020
072713	02/21/2020	E. TUCKER & SONS LTD.	42325
072714	02/21/2020	Lion's Club	1
072715	02/21/2020	LODGE, STEPHANIE	FEB082020
072716	02/21/2020	PORTER, ANGELA	FEB172020
072717	02/21/2020	STINGRAY RADIO INC.	363441-1
072717	02/21/2020	STINGRAY RADIO INC.	363446-1
072717	02/21/2020	STINGRAY RADIO INC.	363448-1
072717	02/21/2020	STINGRAY RADIO INC.	363450-1
072718	02/21/2020	WORKMAN, ANDREW	FEB142020
072719	02/21/2020	PINSENT (KIMBERLEY), ROBERT	2020595241
072720	02/21/2020	RYDER TRUCKS,	2020595172
072721	02/21/2020	GLEN NICHOLS ENGINE SERVICE,	2020595194
072722	02/24/2020	G. & G. HOMES LIMITED, C/O MR. GLENN HUNT	2020595089
072723	02/24/2020	NUGENT, WILLIAM	2020595234T1
072724	02/26/2020	CANADIAN INSTITUTE OF PLANNERS	106650
072725	02/26/2020	DR. G.M. SUTTON PMC INC.	FEB202020
072726	02/26/2020	E. TUCKER & SONS LTD.	42339
072727	02/26/2020	LAURENTIAN ATHLETICS INDUSTRIES (2019) INC.	61
072728	02/26/2020	MAHONEY, KRISTINA	FEB182020
072729	02/26/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	FEB212020
072730	02/26/2020	NEWMAN, WADE	FEB 18 2020
072731	02/26/2020	ST. JOHN AMBULANCE	I-NL-033385
072732	02/27/2020	FAIRVIEW INVESTMENTS LTD,	2020595316
072733	02/28/2020	WILLIS, STERLING	FEB282020
072734	03/04/2020	BRANDT TRACTOR LTD.	9001382
072734	03/04/2020	BRANDT TRACTOR LTD.	9001383
072734	03/04/2020	BRANDT TRACTOR LTD.	9001499
072735	03/04/2020	CHRIS SQUIRES ENTERPRISES INC.	6018
072735	03/04/2020	CHRIS SQUIRES ENTERPRISES INC.	6240
072736	03/04/2020	J & N EXCAVATING & CONTRACTING INC.	6566
072737	03/04/2020	Kent Building Supplies	56516587
072737	03/04/2020	Kent Building Supplies	56518700

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072738	03/04/2020	McInnis Cooper	2019026386
072739	03/04/2020	METRO AAA HOCKEY	JAN082020
072740	03/04/2020	WLH CONTRACTING LTD.	2481
072741	03/05/2020	DEL CONTRACTING LIMITED,	2020595424
072742	03/05/2020	MEWS, JUDY	2019566293
072743	03/11/2020	Atlantic Cash and Carry	0034701050306770
072744	03/11/2020	BEER, JANESEA	MAR032020
072745	03/11/2020	BRANDT TRACTOR LTD.	6000369
072745	03/11/2020	BRANDT TRACTOR LTD.	9001564
072746	03/11/2020	E. TUCKER & SONS LTD.	42349
072746	03/11/2020	E. TUCKER & SONS LTD.	42355
072746	03/11/2020	E. TUCKER & SONS LTD.	42356
072746	03/11/2020	E. TUCKER & SONS LTD.	42376
072746	03/11/2020	E. TUCKER & SONS LTD.	42377
072747	03/11/2020	Frequency Music Studios	972
072748	03/11/2020	KAVANAGH, ANTHONY	MAR062020
072749	03/11/2020	Kyle Brewer	MAR092020
072750	03/11/2020	NEWFOUNDLAND & LABRADOR ASSOCIATION	2020-014
072751	03/11/2020	NL ASSOCIATION OF PROFESSIONAL PLANNERS	2020-01
072752	03/11/2020	Paradise Running Club	2020-001
072753	03/11/2020	Rocket Software Inc	2110175484
072754	03/11/2020	SELF DEFENSE WITH REBECCA	939822
072755	03/11/2020	WELLS, KATIE	MAR032020
072756	03/11/2020	XYLEM CANADA COMPANY	3558325675
072758	03/17/2020	ACTION AUTO & WINDOW GLASS LTD.	020239
072759	03/17/2020	ATLANTIC ASSOCIATION OF PLANNING TECHNICIANS	229
072760	03/17/2020	CHAFE, KATHERYN	MAR062020
072761	03/17/2020	DUKE, CRAIG	MAR032020
072762	03/17/2020	E. TUCKER & SONS LTD.	42383
072763	03/17/2020	GREENE, JORDAN	MAR162020
072764	03/17/2020	JANES, JENNIFER	MAR162020
072765	03/17/2020	LYNCH, SHERRY	MAR132020
072766	03/17/2020	METRO AAA HOCKEY	JAN 08 2020
072767	03/17/2020	MUIRHEAD. AMY	MAR092020
072768	03/17/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	MAR112020
072769	03/17/2020	SINNOT, DANA	MAR132020
072770	03/17/2020	VARDY, KELLI	MAR132020
072771	03/17/2020	WESTLUND	15580393-00
072772	03/17/2020	BATT, SCOTT DAVID	2020595582
072773	03/17/2020	OCTAGON DEVELOPMENT CORP.,	2020595537
072774	03/17/2020	JARDINE, FRED	2020595559
072775	03/17/2020	GILLESPIE, GEORGE/LISA	2020595560
072776	03/17/2020	DOYLE, MATTHEW A.	2020595561
072777	03/17/2020	KARWOOD CONTRACTING LIMITED,	2020595562
072778	03/17/2020	PURE BLISS ESTHETICS INC., (Hilary Baker)	2020595563
072779	03/17/2020	THE NAIL GARDEN, & VANESSA PORTER	2020595564

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072780	03/17/2020	NL, GET MESSY	2020595565
072781	03/17/2020	FAIRVIEW INVESTMENTS LTD,	2020595566
072782	03/17/2020	Fairview Investments Ltd.	5763
072782	03/17/2020	Fairview Investments Ltd.	5764.
072782	03/17/2020	Fairview Investments Ltd.	5765
072783	03/17/2020	MURPHY'S SERVICES INC.	24
072783	03/17/2020	MURPHY'S SERVICES INC.	25

<b>Invoice Description</b>	<b>Amount</b>	<b>SC</b>
ROAD SALT FOR 2020 SEASON	182,737.47	EFT
ROAD SALT FOR 2020 SEASON	34,371.46	EFT
ROAD SALT FOR 2020 SEASON	22,375.73	EFT
Force Main Repair St. Thomas Line	2,178.68	EFT
REC TRAILER - LICENSE # GMM 230	34.44	EFT
PART FOR UNIT#02 VIN#1FDUF5HT2GEA54162	45.95	EFT
Issue with Access Cards and Door Reader	239.20	EFT
Previous Service Calls for Arena and Town Hall	125.35	EFT
Previous Service Calls for Arena and Town Hall	113.85	EFT
Previous Service Calls for Arena and Town Hall	1,300.08	EFT
January 2020 Monthly Service for St. Thomas Line Community Centre	51.73	EFT
January 2020 Monthly service for RPYCC	617.49	EFT
Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
Past Invoice - Extra Cleaning for the Town Hall	2,300.00	EFT
Force Main Repair SPS #10	9,866.43	EFT
MGMT PENSION CONTRIBUTION FOR FEB 14 2020	18,453.54	EFT
JANUARY 2020 TIPPING FEES	37,104.33	EFT
DUST MASKS	27.83	EFT
JANUARY 2020 FEES	1,256.37	EFT
Monthly Service Jan 2020	293.60	EFT
Monthly Service Jan 2020	293.60	EFT
Monthly Service Jan 2020	228.85	EFT
Depot Yard 8YD Front Load waste Monthly Jan1- Dec 31 2020	120.85	EFT
Water Treatment Plant St. Thomas Line Oct 1-2019 to Dec 31 2020	1,380.00	EFT
Waste Container for Dec 2019 RPYCC Missed Invoice	293.60	EFT
repair unit#37 portable generator	624.16	EFT
Grooming for Trails	3,360.00	EFT
Repairs to Freezer in Canteen PDIC	838.36	EFT
Diswasher repair in RPYCC DEC 2, 2019	1,503.05	EFT
PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	1,618.81	EFT
Tower Rental from Jan - Dec 2020	258.75	EFT
PP #4 (FEB 14 2020)	302.00	EFT
REPAIR UNIT#52 VIN#1N6AD0FV2DN725939	1,137.23	EFT
REPAIR UNIT#19 VIN#1FTFX1EF1FFC32265	956.31	EFT
REPAIR UNIT #88 VIN#1FTFXEF5EFB52062	773.26	EFT
Janitorial Services Nov 1st 2019 - Oct 31st 2020 (12 Months)	39,100.00	EFT
Screws for Arena	23.85	EFT
Name plate for Chambers (Diane Keough)	97.75	EFT
PART FOR UNIT#70 VIN#NBF215116	500.25	EFT
PARTS FOR UNIT#16	90.99	EFT
Snow And Ice Art Night	100.00	EFT
UNION DUES PP #4 (FEB 4 2020)	2,253.87	EFT
TEMPORARY EMPLOYEE	899.59	EFT

Monthly Service for Jan 2020	54.05	EFT
Monthly Service for Jan 2020	76.48	EFT
Monthly Service for Jan 2020	109.83	EFT
Monthly Service for Jan 2020	193.78	EFT
Disposal of Oily Water from catch basins drop off to Foxtrap Facility	647.68	EFT
RESTOCK ITEMS	214.15	EFT
Labour hours and Equipment to cleanout drains in RPYCC Kitchen	529.00	EFT
Road Map 2019	5,510.42	EFT
RESTOCK WINTER ITEMS	187.63	EFT
Fuel Delivery - January 19, 2020	61.78	EFT
Fuel Delivery - February 4, 2020	214.83	EFT
Fuel Delivery - February 6, 2020	97.92	EFT
Fuel Delivery - February 7, 2020	1,580.51	EFT
REIMBURSEMENTS - UMC SOCIAL	255.81	EFT
PARTS FOR UNIT#68 ASPHALT RECYCLER	1,457.56	EFT
Emergency First Aid/CPR C/AED Course for Jennifer Janes	120.00	EFT
2018 ST. REHAB PARADISE	3,476.34	EFT
Supplies/Ink for Arena	250.22	EFT
Ergonomic Accessories	304.73	EFT
WORK ALONE MONITORING	918.16	EFT
Elevator Maintenance Feb 1st-Apr30 2020	1,358.16	EFT
COPIER RENTAL 01/03/2020 - 31/03/2020	338.96	EFT
2 WAY CONNECTORS FOR BLADES	20.33	EFT
TOW UNIT#52 VIN#1N6AD0FV2DN725939	172.50	EFT
RESTOCK REFUSE GLOVES	345.69	EFT
RX Saety Glasses	425.00	EFT
CARLISLE AND TOPSAIL RD TRAFFIC LIGHTS CPI CIVIL WORKS	52,164.00	EFT
CARLISLE AND TOPSAIL ROAD TRAFFIC LIGHTS CP1 CIVIL WORKS	15,027.90	EFT
PART FOR UNIT#16 VIN#NBF206304	511.29	EFT
ROAD SALT FOR 2020 SEASON	142,902.52	EFT
Promotional Ad	2,518.50	EFT
PROFESSIONAL SERVICES	527.63	EFT
Monthly Service for RPYCC Feb 2020	617.49	EFT
Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
Pump out grit tank at treatment plant	2,277.00	EFT
RESTOCK WINTER PLOW SUPPLIES	1,198.79	EFT
cups for events	111.44	EFT
RESTOCK WIPER BLADES	207.62	EFT
HYDROLIC FITTINGS	33.94	EFT
Health & Safety Supplies	216.29	EFT
INSTALL DRIVE TIRES UNIT#97 VIN#3HAWGSTT9GL452450	1,252.80	EFT
WWTP Rolloff Waste For Feb 10-14 2020	532.74	EFT
parts for unit#49 vin#1HTGSSNT5FH658160	530.39	EFT
PARTS FOR UNIT#75 VIN#1HTWGAZT6CJ091771	53.39	EFT
PARTS FOR UNIT#100 VIN#1HTGSSNT1GH455459	56.67	EFT
PARTS FOR UNIT#101 VIN#1HTGSSNT8GH455460	233.37	EFT

PARTS FOR UNIT#100 VIN#1HTGSSNT1GH455459	65.41	EFT
PARTS FOR UNIT#62 VIN#1HTGSSHT4CJ607992	491.37	EFT
CLEAN DPF ON UNIT#75 VIN #1HTWGAST6CJ091771	195.80	EFT
REFILL BULK HYDRAULIC OIL TANK	2,824.62	EFT
table cloths for Seniors Anniversary Dinner	215.63	EFT
Static IP & Wireless Data Jan15 - December 15 2020	57.39	EFT
Log Book for Mechanical Room	78.20	EFT
set up and printing of Festival tickets	362.25	EFT
Dog Tags	200.92	EFT
Surveys for No. 2 and 6 Sunvalley Drive	971.75	EFT
parts for unit#16 vin#NBF215119	501.06	EFT
WINTER BOOTS	186.85	EFT
Courier service from Feb 1 - 15, 2020	30.74	EFT
TEMPORARY STAFF	899.59	EFT
Maintenance Contract for Pump Station Yearly	282.90	EFT
Maintenance Contract yearly Town Hall	1,960.75	EFT
Maintenance Contract Treatment Plant Yearly	570.40	EFT
Monthly Rodent Control Carlisle Dr. Jan - Dec 2020	215.05	EFT
Shop Supplies for Depot	109.48	EFT
REIMBURSEMENT FOR FOOD BOUGHT FOR TRAINING	15.00	EFT
Parts for Zamboni water tank filling	195.48	EFT
SANDBAGS	119.03	EFT
POSTAGE MACHINE LEASE - MARCH 2020	354.97	EFT
REPAIRS TO UNIT#99 VIN#3HAWGSTT2GL452452	2,067.12	EFT
RESTOCK SHOP SUPPLY ITEMS	453.26	EFT
Fuel Delivery - January 19, 2020	737.28	EFT
Fuel Delivery - February 6, 2020	1,051.96	EFT
SERVICE AGREEMENT - TOWN HALL	633.97	EFT
SERVICE AGREEMENT TOSHIBA - ARENA	656.68	EFT
Supplies/Ink for Arena	103.49	EFT
Supplies/Ink for Arena	101.75	EFT
Office Supply	31.93	EFT
STEEL FOR REPAIRS ON DUMP TRUCKS	182.78	EFT
SWIVWEL HITCH ASSY . FOR TRACKLESS MACHINES	473.78	EFT
PARTS FOR UNIT#68 ASPHALT RECYLCER	50.15	EFT
parts fior unit#101 vin#1HTGSSNT8GH455460	68.54	EFT
AIR DRYER KIT UNIT #7	74.74	EFT
AIR DRYER FOR UNIT# VIN#3HAWGSTT2GL452452	336.94	EFT
SSL certificate for Sonicwall Email Security appliance	229.98	EFT
Database Stats	161.00	EFT
TOW UNIT#97 VIN#3HAWGSTT9GL452450	517.50	EFT
Staff Clothing for Labourers	394.13	EFT
RESTOCK WINTER ICE CLEATS	655.04	EFT
TONGUE CASTINGS	437.00	EFT
ADVANCE TRAVEL - WASTE EXPO NEW ORLEANS MAY 3 - 7 2020	2,035.29	EFT
Force Main Repair	1,582.40	EFT

winter boots	263.87	EFT
ROAD SALT FOR 2020 SEASON	56,726.77	EFT
ROAD SALT FOR 2020 SEASON	40,251.16	EFT
ABOA CONFERENCE - STEVE BATTEN	450.00	EFT
PROFESSIONAL SERVICES	117.30	EFT
BOOM TRUCK RENTAL	287.50	EFT
MAINTENANCE OF STREET LIGHTING, TRAFFIC CONTROL	3,253.93	EFT
Winter 2020 Instructor Payment	483.00	EFT
Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
Seniors Anniversary Dinner and Dance	575.58	EFT
Snap Frames	807.57	EFT
SHEAR PINS FOR LARUE SNOW BLOWERS	110.40	EFT
RESTOCK NUTS / BOLTS & HARDWARE	1,454.29	EFT
WATER CONSUMPTION JANUARY 2020	164,041.61	EFT
UMC Weekend Catering	2,548.33	EFT
1/2" DRIVE TORQUE WRENCH	248.39	EFT
REPAIR ANGLE CYL UNIT#86 VIN#NDF219864	1,035.00	EFT
PARTS FOR UNIT#35 VIN#T0310SJ17S923	101.69	EFT
AIR LINE FITTINGS FOR DEPOT	29.43	EFT
table cloths	21.80	EFT
flat repair unit#64 vin#1HTGSSHT6CJ607993	106.89	EFT
REIMBURSEMENT OF EXPENSES	2,198.53	EFT
PART FOR UNIT#99 VIN#3HAWGSTT2GL452452	618.19	EFT
PARTS FOR UNIT#98 VIN#3HAWGSTT0GL452451	1,601.14	EFT
PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160 & #62 VIN#1HTGSSHT4CJ607992	576.52	EFT
FUEL PEDDLE UNIT #97	811.21	EFT
PARTS FOR UNIT#75 VIN#1HTWGAZT6CJ091771	478.81	EFT
PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	859.47	EFT
Two way radio for MEO office	458.85	EFT
REPAIRS TO UNIT#115 VIN#NHC745164	996.33	EFT
REPAIR UNIT#84 VIN#NDC590122	1,816.21	EFT
Arena Service to recharge extinguisher	117.30	EFT
Service Call for Arena Dec 26th 2019	647.45	EFT
Transit Costs from Jan-Dec. 2020	20,144.45	EFT
Winter Youth Painting	633.00	EFT
TEMPORARY STAFF	899.59	EFT
RESTOCK ITEMS	214.15	EFT
RESTOCK HD COOLANT	641.01	EFT
RESTOCK SHOP SUPPLIES AND TRUCK PARTS	414.62	EFT
RESTOCK SHOP SUPPLIES AND TRUCK PARTS	19.29	EFT
50841 ELECTRICAL PARTS	86.25	EFT
Troubleshoot Staton	764.75	EFT
RESTOCK SHACKLES	151.52	EFT
PARTS FOR UNIT#7 VIN#1FVHG5CY3FHGG3606	442.93	EFT
PARTS FOR REFUSE TRUCKS	625.14	EFT
PARTS FOR UNIT#104 VIN#MT7-1064	501.52	EFT



parts for unit#104 vin#MT7-1064	453.85	EFT
PARTS FOR REFUSE TRUCKS	457.18	EFT
Supplies/Ink for Arena	42.21	EFT
PROFESSIONAL SERVICES	60.38	EFT
REPAIR DEPOT HOT WATER PRESURE WASHER	848.90	EFT
REGULAR ANSWERING SERVICE	1,893.70	EFT
Cell Phone Replacement	309.29	EFT
TEST LIGHT FOR RYAN COLLINS	21.84	EFT
PARTS FOR UNIT#18 VIN#NFF232781	121.49	EFT
RESTOCK SHOP SUPPLIES & TRUCK PARTS	1,106.77	EFT
RESTOCK LAROCHELLE PARTS	1,701.26	EFT
tTOW UNIT#107 VIN#1GC1KUEG4HF233674	172.50	EFT
RESTOCK REFUSE GLOVES	115.23	EFT
Preparation of January Shoreline Ads	575.00	EFT
WORK BOOTS FOR LEONARD HANNEBURY	114.99	EFT
Work Boots	215.04	EFT
Bloodwork - Feb 24, 2020	50.00	EFT
Bloodwork	75.00	EFT
PROFESSIONAL SERVICES	281.18	EFT
RETAINER FEE FOR MEDICAL SERVICES	452.61	EFT
PROFESSIONAL SERVICES	556.03	EFT
PROFESSIONAL SERVICES	117.30	EFT
Rental of hose from Dec 4, 2019 - Jan 1, 2020 Lift Station No. 10	240.67	EFT
SERVICE FOR MARCH 2020 - ARENA	377.86	EFT
SERVICE FOR MARCH 2020 - TOWN HALL	1,264.40	EFT
Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
winter carnival- Comedy show sound	1,016.60	EFT
Tru blue re-cert	1,023.70	EFT
MGMT PENSION PP #5	18,741.44	EFT
Supply Order for Arena/RPYCC	1,793.86	EFT
HOSE FOR UNIT#16 VIN#NBF206304	24.61	EFT
Manhole Cover for Trails End Drive	487.37	EFT
Curb stop	609.62	EFT
Service Box Rep Lid	331.20	EFT
Timothy's Coffee/Supplies for Recreation Dept Feb 20th, 2020	448.39	EFT
WINTER TIRES FOR UNIT #54 VIN#1GCRKPEA1DZ360648	873.22	EFT
REPLACE FRONT STEER TIRES UNIT#76 VIN#1HTWGAZT4CJ091770	1,701.48	EFT
REAR DRIVE TIRES UNIT#76 VIN#1HTWGAZT4CJ091770	1,145.91	EFT
Depot Yard 8YD Front Load waste Monthly Jan1- Dec 31 2020	120.85	EFT
REPAIR UNIT#75 VIN#1HTWGAZT6CJ091771	3,033.80	EFT
REPAIR UNIT#70 VIN#NBF215117	1,559.35	EFT
PARTS FOR UNIT#101 VIN#1HTGSSNT8GH455460	116.69	EFT
PARTS FOR UNIT#98 VIN#3HAWGSTT0GL452451	407.76	EFT
PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	337.53	EFT
RESTOCK INTERNATIONAL TRUCK PARTS	1,544.31	EFT
PART FOR BULK MOTOR OIL TANK	442.75	EFT

Tables / cloths for Xmas party	250.70	EFT
Tablecloths for employee rec. event	276.00	EFT
Tower Rental from Jan - Dec 2020	258.75	EFT
SECURE SHREDDING SERVICES	47.21	EFT
RRSP CONTRIBUTIONS PP #5	302.00	EFT
HR CONSULTING FEES	2,875.00	EFT
Courier service from Feb 16 - 29, 2020	30.74	EFT
UNION DUES PP # 5 (FEB 28 2020)	2,187.67	EFT
TEMPORARY EMPLOYEE	861.04	EFT
2020 Health and Safety Conference - Webinar	57.50	EFT
Monthly rodent control Jan - Dec 2020 Kestrel Dr	130.53	EFT
Monthly service of Pest control and wshroom care Jan -Dec 2020	262.78	EFT
Monthly Pest Control WWTP Jan - Dec 2020	211.60	EFT
RESTOCK SHOP SUPPLIES AND TRUCK PARTS	34.36	EFT
PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	14.57	EFT
PARTS FOR UNIT#97 VIN#3HAWGSTT9GL452450	83.41	EFT
Fuel Delivery - Yard	603.80	EFT
RESTOCK REFUSE TRUCK PARTS	2,034.35	EFT
BACK UP CAMERA FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	853.01	EFT
Trouble shoot no power at Kenmount Road Pump Station	616.52	EFT
face painting for st. Paddy's day	600.00	EFT
Mouse pad	45.99	EFT
Office Supply	47.71	EFT
SERVICE ASPHALT RECYCLER UNIT#68	2,288.13	EFT
RESTOCK DIESEL EXHAUST FLUID(DEF)	2,805.36	EFT
PART FOR UNIT#08 D50 LARUE BLOWER	298.99	EFT
PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	494.49	EFT
WORK LIGHT FOR TONY GILBERT	57.49	EFT
SEAT COVERS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	166.75	EFT
WORK LIGHT FOR AUBREY BRENTON	57.49	EFT
Production of Weekly Shoreline Ads for February	2,300.00	EFT
STOCK CRAIG QUICK COUPLER CYLINDERS	1,207.39	EFT
RENTAL OF COMMERCIAL VACUMN TRUCK	18,809.41	EFT
Voided EFT Payment		EFT
Voided EFT Payment		EFT
REFUND OVERPAYMENT ON TAX PAYMENT	435.73	EFT
SNOW CLEARING JAN 2020	40,848.00	EFT
SNOW CLEARING JAN 2020	98,729.81	EFT
Locate Service Line at North Atlantic	517.50	EFT
Jet Sewer Line Anquille Ave.	634.80	EFT
CYLINDER RENTAL INVOICE #71175498	298.81	EFT
ASPHALT RECYCLER	87.29	EFT
PROFESSIONAL SERVICES	253.86	EFT
Changed settings on controller & Motors on inside sliders adjusting Sensors. 10/02/2019	113.85	EFT
Replace Push Button and Stand Off on Rink B and replace batteries supplied by customer for button	113.85	EFT
Sewer Backup in Arena	345.00	EFT

Monthly Service Charge for STLCC Feb & Mar 2020	51.73	EFT
Monthly Service Charge for STLCC Feb & Mar 2020	51.73	EFT
Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
BATTERY FOR UNIT#68 ASPHALT RECYCLER	154.78	EFT
RESTOCK BOLTS FOR SNOW EQUIPMENT	143.75	EFT
Banquet Roll for Facility Rentals	878.37	EFT
MGMT PENSION CONTRIBUTION FOR MARCH 13 2020	35,511.32	EFT
SERVICE DEPOT GARAGE DOOR #7	198.38	EFT
REORDER SAND BAGS	488.75	EFT
Sharpening for Zamboni Blades Shipping	60.50	EFT
HYDRAULIC HOSE AND FITTINGS FOR UNIT #75	164.71	EFT
FITTINGS	59.46	EFT
PARTS FOR UNIT #64	37.49	EFT
FITTINGS FOR UNIT #72	14.15	EFT
RESTOCK HYD FITTINGS & ADAPTORS	45.59	EFT
FITTING FOR POWERSTEERING BOX ON UNIT #64	11.01	EFT
Labour to perform test procedures outlined by Allister on Zamboni	1,370.34	EFT
POST OFFER EMPLOYMENT TESTING	155.25	EFT
POST OFFER EMPLOYEMENT TESTING	155.25	EFT
Monthly Service for Feb 2020	293.60	EFT
Monthly Service for Feb 2020	293.60	EFT
Monthly Service for Feb 2020	228.85	EFT
Services in association with Karwood Controller Programming	1,713.50	EFT
PARTS FOR UNIT#64 VIN#1HTGSSHT6CJ607993	683.22	EFT
COOLENT LINE FOR UNIT #87	198.36	EFT
REPAIR SPRING UNIT#62 VIN#1HTGSSHT4CJ607992	151.11	EFT
rear spring unit 69	150.13	EFT
REPAIR FRONT SPRING UNIT#101 VIN#1HTGSSNT8GH455460	861.21	EFT
REPAIR UNIT#100 VIN#1HTGSSNT1GH455459	1,093.50	EFT
AVL Monthly for 78 Units (Jan - Dec 2020)	2,765.00	EFT
SECURE SHREDDING SERVICES	35.42	EFT
Voided EFT Payment		EFT
SERVICE UNIT#107 VIN#1GC1KUEG4HF233674	150.42	EFT
REPAIR UNIT#11 VIN#1FTFW1EF4FFC32263	324.01	EFT
REPAIR UNIT#54 VIN#1GCRKPEA1DZ360648	1,487.29	EFT
Fitness Instructor Payment	1,328.00	EFT
Janitorial Services Nov 1st 2019 - Oct 31st 2020 (12 Months)	39,100.00	EFT
Arena Supplies	94.52	EFT
Maintenance Supplies	52.35	EFT
Maintenance Supplies	2.55	EFT
THERMOSTAT FOR UNIT #16	42.37	EFT
AIR CLEANER ASSEMBLY FOR UNIT#32 VIN#N8F206405	971.75	EFT
UNION DUES PP #6 (MARCH 13 2020)	2,238.16	EFT
TEMPORARY STAFF	719.67	EFT
Service Call on January 27th, 2020 at STLCC	557.76	EFT
Fitness Instructor Payment	910.00	EFT

Monthly Service for Arena & RPYCC Pest Control - Feb 2020	109.83	EFT
Monthly Service for Arena & RPYCC Pest Control - Feb 2020	193.78	EFT
Pump out Karwood Pump Station	2,813.36	EFT
Uniform Alteration	34.50	EFT
RPYCC Kitchen and Arena Dressing Room 4B	164.44	EFT
RPYCC Kitchen and Arena Dressing Room 4B	386.87	EFT
POSTAGE MACHINE LEASE APRIL 2020	354.97	EFT
REPLACEMENT HAMMERS FOR MECHANICS	390.68	EFT
RESTOCK NITRILE GLOVES AND RAGS	654.64	EFT
bouncers for St. Paddy's day	708.40	EFT
Supply labour and equipment to remove banners at STLCC	207.00	EFT
Supply labour and material and equipment to check out and repair PDIC lights	573.76	EFT
Toner Order	2,015.62	EFT
Laminated tape	71.57	EFT
1/8th FLATBAR	40.25	EFT
MONITORING FEE - WORKING ALONE MONITORING	918.16	EFT
PARTS FOR UNIT#64 VIN#1HTGSSHT6CJ607993	1,638.75	EFT
PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	398.92	EFT
AIR HOSE FOR DEPOT GARAGE	91.99	EFT
Work Boots For Depot	1,075.19	EFT
2020 ASSESSMENT INVOICE	191,408.75	EFT
PREAUTHORIZED PAYMENT TAKEN IN ERROR	302.12	EFT
OVERCHARGED PREAUTHORIZED PAYMENT	272.45	EFT
EFT Payment Voided		EFT
SECURITY DEPOSIT RELEASE	4,000.00	EFT
Keys cut for Wellness Boardroom	23.01	EFT
Monthly Charges Water Sampling Jan 202-Dec 2020	723.35	EFT
Monthly Charges Water Sampling Jan 202-Dec 2020	723.35	EFT
CIP Fee - Lindsay Church	619.85	EFT
Swipe Cards for Fitness Centre/Operational needs at Reception	1,106.30	EFT
GAIN ENTRY TO FILING CABINET FOR ELIZABETH	102.35	EFT
REPLACE BROKEN LEVER ON BACK DOOR	783.15	EFT
Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
supplies for events	242.77	EFT
MGMT PENSION CONTRUBUTION FOR MARCH 27 2020	19,415.10	EFT
FEBRUARY 2020 TIPPING FEES	32,829.61	EFT
WATER CONSUMPTION FOR FEBRUARY 2020	155,597.94	EFT
Quote to repair overhead door damaged from storm - Arena	2,507.00	EFT
Supply Order for Arena/RPYCC	158.68	EFT
Supply Order for Arena/RPYCC	98.87	EFT
RESTOCK HYDRAULIC FITTINGS	1,616.01	EFT
PARTS FOR CASE LOADERS	163.44	EFT
Standard First Aid Recert (CPR/AED only)	51.75	EFT
INTERMITTENT POWER LOSS IN ZAMBONI - INV 106289	287.50	EFT
Annual Maintenance - Ammonia NH3 Monitoring System	358.80	EFT
Calibration of Gas Detection/Replacement Cool Air Inc NH3 Solid State Sensor	565.80	EFT

UNIT#97 VIN#3HAWGSTT9GL452450 TIRE REPAIR	213.79	EFT
CLEARVIEW HEIGHTS	6,901.93	EFT
PARTS FOR UNIT#62 VIN#1HTGSSHT4CJ607992	276.01	EFT
PARTS FOR UNITY#87 VIN#1HTGSSJT2EH781659	333.51	EFT
REFILL BULK #32 HYDRAULIC FLUID TANK	3,099.17	EFT
SERVICE UNIT#66 VIN#1GCNKPEAXBZ314621	526.11	EFT
SERVICE UNIT#12 VIN#1FTFW1EF6FFC32264	101.14	EFT
SERVICE UNIT#85 VIN#1GCRKPEA8DZ356726	80.48	EFT
SERVICE UNIT#112 VIN#1GCVKNEC5JZ342492	122.47	EFT
Vicinity Jobs Labour Data	6,900.00	EFT
BR+E Exercise	5,462.50	EFT
BR+E Exercise	5,462.50	EFT
Transit Costs from Jan-Dec. 2020	26,480.44	EFT
UNION DUES PP #7 (MARCH 27 2020)	2,269.41	EFT
TEMPORARY EMPLOYEE	719.67	EFT
TEMPORARY STAFF	359.84	EFT
VACUMN AND CLEAN FLOOR DRAININGS	1,065.13	EFT
RESTOCK GREASE FOR AUTO GREASE SYSTEMS	529.78	EFT
PART FOR UNIT#100 VIN#1HTGSSNT1GH455459	181.64	EFT
CLEAN SHOWER DRAINS IN FITNESS CENTER	746.61	EFT
2015-040 ST. THOMAS LINE PARADISE INTERSECTION	12,392.73	EFT
2017-059 2018 WATER & SEWER UPGRADES	4,390.32	EFT
2017-059 2018 WATER & SEWER UPGRADES	14,634.41	EFT
COURIER CHARGES	40.53	EFT
SHOP SUPPLIES & SMALL TOOLS	92.00	EFT
RESTOCK SPRAYNINE	244.54	EFT
2018 Water & Sewer Land and Easement Acquisition	74,030.00	EFT
OVERPAYMENT AR TAXES	136.43	EFT
Fitness Centre Wipes	873.18	EFT
Repairs to Pump #1 at Karwood Pump Station	293.25	EFT
Zamboni SN 10831 - Regular PM	1,096.38	EFT
Zamboni SN 10830 - Regular PM	930.78	EFT
Cap off Light pole wires at Treatment Plant	327.27	EFT
SECURITY SERVICES - FEBRUARY 2020	5,786.42	EFT
SECURITY SERVICES FEB 28-MARCH 6 2020	840.94	EFT
Office Supply	55.13	EFT
Sanitizing supplies for the Town Hall	56.99	EFT
STEEL FOR EQUIPMENT REPIARS	69.69	EFT
PROFESSIONAL SERVICES	807.88	EFT
PROFESSIONAL SERVICES	2,806.49	EFT
GENERAL ADVICES	2,096.84	EFT
BURNER COVER FOR ASPHALT RECYCLER	347.30	EFT
FEBRUARY MOBILITY BILL	6,113.06	EFT
MARCH MOBILITY BILL	4,881.61	EFT
Bulbs for Maintenance Repairs	537.87	EFT
Flourescent Lights for Arena - Restock	700.47	EFT

RESTOCK HEAT SHRINK TUBE	38.11	EFT
RESTOCK 20L PAILS OF #32 HYDRAULIC OIL	2,171.43	EFT
RESTOCK ABSORBALL (SPEEDY DRY)	900.96	EFT
BRAKE PROTECTION VALVE	131.84	EFT
Docking Station & Surface Pro Accessories	937.60	EFT
SonicWall Advanced TotalSecure Email Subscription Renewal	3,966.35	EFT
Printer Replacement - Town Hall Reception	331.20	EFT
SERVICE UNIT#83 VIN#1HTWGAZT6EH494885	1,407.92	EFT
TOW UNIT#75 VIN#1HTWGAZT6CJ091771	517.50	EFT
PARTS FOR CRAIG SNOW EQUIPMENT	2,127.50	EFT
PARTS FOR CRAIG QUICK COUPLERS	1,552.39	EFT
Blood work	25.00	A/P
DRIVER'S LICENSE RENEWAL	115.00	A/P
PROFESSIONAL SERVICES - DOCTOR'S NOTE	40.00	A/P
REPAIR FRONT BLADE UNIT#86 VIN#NDF219864	2,762.69	A/P
catering for Snow & ice comedy show	400.00	A/P
REFUND DAMAGE DEPOSIT	200.00	A/P
RELEASE OF DAMAGE DEPOSIT	315.00	A/P
Radio ads for Snow & ice (HITS FM)	1,035.00	A/P
Radio ads for Snow & ice (K-Rock)	1,207.50	A/P
Radio ads for Snow & ice (KIXX)	379.50	A/P
Snow & ice radio ad (VOCM)	1,978.00	A/P
DONATION - OUT OF PROVINCE SPORTING EVENT	50.00	A/P
LAND ACQUISITION	1,000.00	A/R
REFUND	13,068.42	A/R
REFUND	3,513.52	A/R
SECURITY DEPOSIT RELEASE	711.50	A/R
SECURITY DEPOSIT RELEASE	250.00	A/R
2020 CPL-CIP MEMBER BUNDLE TICKET - LINDSAY CHURCH	352.56	A/P
MEDICAL FORM	50.00	A/P
REMOVE BOLT UNIT#25 VIN#DW644JX604847	258.75	A/P
V-ball Equipment approved by Director/parts came damaged, held off on PO until arrived Feb 2020.	3,904.15	A/P
REFUND OF DAMAGE DEPOSIT - CANCELLED EVENT	70.00	A/P
EASEMENT AGREEMENT LANARK DRIVE	100.00	A/P
REIMBURSE FEES PAID FOR DOCTOR FORM	50.00	A/P
Winter Festival Coverage	200.00	A/P
SECURITY DEPOSIT RELEASE	10,000.00	A/R
PER DIEM FCM BOARD MEETINGS MARCH 3 - 6 2020	400.00	A/P
PARTS FOR UNIT#25 VIN#DW644JX604847	1,577.28	A/P
SHOVELS FOR SIDEWALK BLOWERS	34.20	A/P
PARTS FOR UNIT#8 LARUE D50 BLOWER	206.30	A/P
HYDRANT CLEARING	10,764.00	A/P
HYDRANT CLEARING	10,764.00	A/P
RENTAL OF LOADER	36,432.00	A/P
Replace locks on door by Lift Station. Dec 16, 2019	121.12	A/P
Replace locks on door by Lift Station. Dec 16, 2019	395.52	A/P

TOWN OF PARADISE - SEWAGE LIFT STATION NO. 10	1,803.30	A/P
NOV 2 AND 24 70% OF GATE FOR MIDGET AAA HOCKEY	486.50	A/P
TOP-19-07 PDIC Reception Relocation - Release of 10% Holdback	4,397.15	A/P
SECURITY DEPOSIT RELEASE	8,000.00	A/R
OVERPAYMENT	564.03	A/R
kitchen order March 5, 2020	372.63	A/P
DONATION - OUT OF PROVINCE SPORTING EVENT	50.00	A/P
DIAGNOSE TRANSMISSION ISSUE WITH UNIT#35 VIN#T0310SJ17S923	705.23	A/P
PARTS FOR UNIT#25 VIN#DW644JX604847	239.77	A/P
MANUFACTURE TRACKLESS PINS	460.00	A/P
REPAIR UNIT#05 VIN#LHLY5561	1,253.50	A/P
REPAIR EXHAOST PIPE UNIT#75 VIN#1HTWGAZT6CJ091771	258.75	A/P
REPAIR BLOWER UNIT#33 VIN#RG6090L048092	1,305.25	A/P
REPAIR UNIT#34 VIN#RG6090L064969 D60 BLOWER	1,628.08	A/P
sounds and entertainment for St. Paddy's day	1,782.50	A/P
REIMBURSEMENT MEDICAL NOTE	10.00	A/P
REIMBURSED FOR DAMAGED CLOTHING	37.84	A/P
NLAMPEO MEMBERSHIP FEE 2020	200.00	A/P
PLANNERS PLATE - HERITAGE CHALLENGES IN NL	25.00	A/P
expenses for the PRC fun run during Winter carnival	1,383.75	A/P
Bluezone Maintenance Renewal	154.53	A/P
Winter Self Defense	420.00	A/P
DONATION - OUT OF PROVINCE SPORTING EVENT	50.00	A/P
Service Call to Pump Station 10 - Emergency	393.30	A/P
Detail Unit #19	184.00	A/P
FULL MEMBERSHIP	75.00	A/P
REIMBURSEMENT FOR DAMAGE DEPOSIT	200.00	A/P
REIMBURSEMENT - MEDICAL NOTE	20.00	A/P
REPAIR FILTER HOUSING UNIT#100 VIN#1HTGSSNT1GH455459	74.75	A/P
REIMBURSEMENT - FUEL EXPENSES	280.92	A/P
REBURSEMENT FOR PARTY RENTAL	100.00	A/P
FULL PAYMENT REIMBURSEMENT FOR CANCELLED PARTY	275.00	A/P
70% GATE GROWLERS GAME DEC 14 2019	318.50	A/P
DAMAGE DEPOSIT REFUND	200.00	A/P
LAND ACQUISITION CORCORANS ROAD	198.00	A/P
REIMBURSEMENT FOR BIRTHDAY PARTY	340.00	A/P
BIRTHDAY PARTY CANCELLATION	300.00	A/P
WATTS Float Vent and Supplies	92.95	A/P
REFUND	1,250.00	A/R
REFUND	720.00	A/R
SECURITY DEPOSIT RELEASE	250.00	A/R
SECURITY DEPOSIT RELEASE	250.00	A/R
SECURITY DEPOSIT RELEASE	250.00	A/R
SECURITY DEPOSIT RELEASE	500.00	A/R
SECURITY DEPOSIT RELEASE	500.00	A/R
SECURITY DEPOSIT RELEASE	500.00	A/R

SECURITY DEPOSIT RELEASE	500.00	A/R
SECURITY DEPOSIT RELEASE	2,000.00	A/R
JAN 19 2020 REPAIRS	10,585.75	A/P
JAN 20 2020 REPAIRS	3,284.40	A/P
FEB 04 2020 REPAIRS	12,184.25	A/P
LOADER AND TANDEM RENTAL	10,971.00	A/P
950H LOADER	40,848.00	A/P
	<u>2,125,984.08</u>	