

TOWN OF PARADISE
EFT and AP Cheque Register
January 1 to 27, 2020

Payment Number	Payment Date	Vendor	Amount	Payment Type	Description
E03482	01/24/2020	WEIR'S CONSTRUCTION LTD.	624.22	EFT	asphalt
E03481	01/24/2020	WALSH'S TRUCK AND TRAILER REPAIRS	4,025.00	EFT	vehicle service and repairs
E03480	01/24/2020	TULK TIRE & TOWING SERVICE LTD.	517.50	EFT	towing services
E03479	01/24/2020	TRIWARE TECHNOLOGIES INC.	6,543.50	EFT	scanners and microsoft 10 upgrades
E03478	01/24/2020	TRACTION	3,422.13	EFT	parts
E03477	01/24/2020	Townfolio	3,450.00	EFT	subscription
E03476	01/24/2020	TOSHIBA	338.96	EFT	service agreement
E03475	01/24/2020	TOROMONT CAT	45,543.09	EFT	emergency repairs
E03474	01/24/2020	THYSSENKRUPP ELEVATOR LTD	1,135.91	EFT	service
E03473	01/24/2020	STEWART MCKELVEY	5,613.74	EFT	Professional services
E03472	01/24/2020	STAPLES # 434	526.18	EFT	office supplies
E03471	01/24/2020	SPECTRUM INVESTIGATIVE &	6,835.17	EFT	Security services
E03470	01/24/2020	SANSOM EQUIPMENT LIMITED	690.00	EFT	annual service
E03469	01/24/2020	S & S SUPPLY LTD; CROSSTOWN RENTAL	2,214.33	EFT	fencing
E03468	01/24/2020	RENU INDUSTRIES CANADA	1,222.45	EFT	parts
E03467	01/24/2020	RELIABLE FUEL INC.	698.53	EFT	fuel
E03466	01/24/2020	RDM INDUSTRIAL LTD.	698.19	EFT	tools and supplies
E03465	01/24/2020	PUROLATOR Inc.	381.66	EFT	courier services
E03464	01/24/2020	PROVINCIAL FENCE PRODUCTS LIMITED	1,270.75	EFT	materials
E03463	01/24/2020	Pineau, Pauline	875.00	EFT	Instructor fees
E03462	01/24/2020	PARTS FOR TRUCKS, INC.	428.31	EFT	parts
E03461	01/24/2020	PARDY'S WASTE MANAGEMENT	6,664.02	EFT	vacuum services
E03460	01/24/2020	NEWFOUNDLAND HVAC LIMITED	413.43	EFT	training
E03459	01/24/2020	NEWFOUNDLAND PERSONNEL INC.	629.72	EFT	temporary personnel
E03458	01/24/2020	NEOPOST	354.97	EFT	lease
E03457	01/24/2020	MUNICIPAL ASSESSMENT AGENCY INC.	60,495.50	EFT	1st QTR assessment fees
E03456	01/24/2020	MILLENNIUM EXPRESS	51.23	EFT	courier services
E03455	01/24/2020	MICMAC FIRE & SAFETY	35.42	EFT	supplies
E03454	01/24/2020	MDB Insight Inc.	11,787.50	EFT	Invest ready assessment
E03453	01/24/2020	MADSEN CONTRUCTION EQUIPMENT	2,395.59	EFT	parts
E03451	01/24/2020	KELLOWAY CONSTRUCTION LTD.	39,100.00	EFT	cleaning
E03450	01/24/2020	Information Protection Services	27.55	EFT	Secure Shredding Services
E03449	01/24/2020	HITECH COMMUNICATIONS LTD.	258.75	EFT	rental

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E03448	01/24/2020	HISCOCK'S SPRING SERVICE	268.16	EFT	zamboni repairs
E03447	01/24/2020	HARVEY & CO. LTD.	2,699.07	EFT	parts
E03446	01/24/2020	GCR TIRE CENTRES	6,056.47	EFT	tires and repairs
E03445	01/24/2020	FARRELL'S EXCAVATING LTD.	678.73	EFT	road maintenance
E03444	01/24/2020	Dube, Paula	483.00	EFT	Instructor fees
E03443	01/24/2020	DICKS & CO. LTD.	45.99	EFT	office supplies
E03442	01/24/2020	CONSTRUCTION SIGNS LIMITED	833.29	EFT	signs and sand bags
E03441	01/24/2020	COLES, AIMEE	840.00	EFT	youth dance
E03440	01/24/2020	CJAES HOLDINGS INC.	1,695.04	EFT	NEAJC and employee recognition event
E03439	01/24/2020	CITY OF ST. JOHN'S	199,118.90	EFT	tipping fees and water consumption
E03438	01/24/2020	CIMCO REFRIGERATION	242.15	EFT	service for arena
E03437	01/24/2020	CANADIAN AV	1,270.76	EFT	sound services
E03436	01/24/2020	CANADIAN LINEN AND UNIFORM SERVICE	345.01	EFT	cleaning services
E03435	01/24/2020	CABOT READY MIX LIMITED	211.60	EFT	materials
E03434	01/24/2020	BRUNSWICK NEWS	287.50	EFT	job posting
E03433	01/24/2020	Brown & Way Surveys	3,335.00	EFT	surveys
E03432	01/24/2020	BRINK'S CANADA LIMITED	755.72	EFT	service fees
E03431	01/24/2020	BREEN, KATHY	80.50	EFT	Instructor fees
E03430	01/24/2020	BLACK & MCDONALD LTD.	1,898.56	EFT	trafice light maintenance
E03429	01/24/2020	BABB SECURITY SYSTEMS	4,681.65	EFT	Alarm App
E03428	01/24/2020	B & B SALES LTD.	218.25	EFT	supplies
E03427	01/24/2020	AGAT LABORATORIES	723.35	EFT	monthly charge
E03426	01/24/2020	AFONSO GROUP	1,150.00	EFT	lift station 10
E03425	01/14/2020	WEIR'S CONSTRUCTION LTD.	10,623.55	EFT	road maintenance
E03424	01/14/2020	TULK TIRE & TOWING SERVICE LTD.	517.50	EFT	towing services
E03422	01/14/2020	TELUS	5,256.69	EFT	mobility bill
E03421	01/14/2020	TELELINK CALL CENTRE INC.	1,514.47	EFT	answering services
E03420	01/14/2020	STEWART MCKELVEY	3,092.62	EFT	Professional services
E03419	01/14/2020	SPECTRUM INVESTIGATIVE &	7,856.37	EFT	Security services
E03418	01/14/2020	SHORELINE NEWS	2,070.00	EFT	full page ad
E03417	01/14/2020	Roxton Industries Inc.	723.80	EFT	supplies fitness center
E03416	01/14/2020	REPROGRAPHICS LTD.	1,103.91	EFT	service agreement
E03415	01/14/2020	PROGRESSIVE ENGINEERING & CONSULTING INC.	90,835.43	EFT	Professional services
E03414	01/14/2020	ORKIN CANADA CORPORATION	950.49	EFT	pest control
E03413	01/14/2020	NEWFOUNDLAND PERSONNEL INC.	899.59	EFT	temporary personnel
E03412	01/14/2020	NAPE	2,269.35	EFT	union Dues
E03411	01/14/2020	MARK'S WORK WEARHOUSE	48.29	EFT	PPE

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E03410	01/14/2020	KING'S PHOTOGRAPHY	948.75	EFT	employee recognition event
E03409	01/14/2020	Kent	628.62	EFT	supplies
E03408	01/14/2020	KEL-TECH LASER INC.	982.73	EFT	supplies
E03407	01/14/2020	INVESTORS GROUP TRUST	951.80	EFT	RRSP contributions
E03406	01/14/2020	Information Protection Services	35.42	EFT	Secure Shredding Services
E03405	01/14/2020	HITECH COMMUNICATIONS LTD.	57.39	EFT	monthly rental
E03404	01/14/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	30,449.70	EFT	Professional services
E03403	01/14/2020	GRAND CONCOURSE AUTHORITY	14,216.80	EFT	Adams Pond Trail
E03402	01/14/2020	EMCO CORPORATION	333.50	EFT	inflow protector
E03401	01/14/2020	ELECTRO MECHANICAL SERVICES	402.50	EFT	pallet jack
E03400	01/14/2020	Dube, Paula	442.75	EFT	Instructor fees
E03399	01/14/2020	DICKS & CO. LTD.	57.48	EFT	office supplies
E03398	01/14/2020	Definitions Health and Wellness	345.00	EFT	ergonomic assessment
E03397	01/14/2020	CIBC Mellon	17,680.94	EFT	Pension Contribution
E03396	01/14/2020	CANADIAN AV	1,380.00	EFT	employee recognition event
E03395	01/14/2020	CANADIAN LINEN AND UNIFORM SERVICE	1,359.24	EFT	safety supplies and cleaning
E03393	01/14/2020	BABB SECURITY SYSTEMS	828.00	EFT	panic button relocation
E03392	01/13/2020	SaltWire Network Inc.	9,672.07	EFT	Postage - tax bills
E03391	01/08/2020	WATERWERKS COMMUNICATIONS	15,525.00	EFT	Budget documents and videos
E03390	01/08/2020	VOGUE OPTICAL	333.00	EFT	Rx Safety Glasses
E03389	01/08/2020	THE HOME DOCTOR LIMITED	785.33	EFT	cell phone replacements
E03388	01/08/2020	TELELINK CALL CENTRE INC.	1,182.89	EFT	Working alone monitoring
E03387	01/08/2020	SPECTRUM INVESTIGATIVE &	6,614.69	EFT	Security services
E03386	01/08/2020	S & S SUPPLY LTD; CROSSTOWN RENTAL	1,208.08	EFT	Fencing
E03385	01/08/2020	RELIABLE FUEL INC.	2,852.77	EFT	Fuel
E03384	01/08/2020	REEFER REPAIR SERVICES LIMITED	79.86	EFT	Parts
E03383	01/08/2020	PUBLIC SECTOR DIGEST INC.	5,510.42	EFT	Road Map 2019
E03382	01/08/2020	PRINT SHOP LIMITED	689.88	EFT	Snow ban warnings
E03381	01/08/2020	PARTS FOR TRUCKS, INC.	1,643.12	EFT	Parts
E03380	01/08/2020	O'Neill, Jennifer	2,170.00	EFT	Instructor fees
E03379	01/08/2020	NEWFOUNDLAND PERSONNEL INC.	2,698.77	EFT	temporary personnel
E03378	01/08/2020	METRO SELF STORAGE	2,691.00	EFT	annual rental
E03377	01/08/2020	Kent	941.09	EFT	supplies
E03376	01/08/2020	KELLOWAY CONSTRUCTION LTD.	6,471.28	EFT	Cleaning
E03375	01/08/2020	JENNINGS AUTO LTD.	579.58	EFT	vehicle service and repairs
E03374	01/08/2020	HARVEY & CO. LTD.	3,355.99	EFT	heavy equipment repairs
E03373	01/08/2020	EAST CHEM INC.	1,896.50	EFT	Turf Maintenance

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E03372	01/08/2020	COASTLINE SPECIALTIES LIMITED	776.25	EFT	Playground repairs
E03371	01/08/2020	CJAES HOLDINGS INC.	318.50	EFT	Planning meeting
E03370	01/08/2020	CANADIAN AV	172.50	EFT	audio repairs
E03369	01/08/2020	B & B SALES LTD.	720.01	EFT	Supplies
E03368	01/08/2020	WATERWERKS COMMUNICATIONS	9,870.45	EFT	Branding and communication materials
E03367	01/08/2020	WALSH'S TRUCK AND TRAILER REPAIRS	2,254.00	EFT	Unit # 87 repairs
E03366	01/08/2020	WAJAX POWER SYSTEMS	2,256.30	EFT	Restock inventory
E03365	01/08/2020	TTI SALES & SERVICES	2,317.26	EFT	unit # 49 parts
E03364	01/08/2020	TRACTION	3,593.55	EFT	shop supplies
E03363	01/08/2020	STAPLES ADVANTAGE (HFX)	61.51	EFT	office supplies
E03362	01/08/2020	SONIC ELECTRICAL LTD.	2,898.00	EFT	christmas lights
E03361	01/08/2020	SHORELINE NEWS	1,035.00	EFT	Defensive Driver Training
E03360	01/08/2020	Safety NL	130.00	EFT	Message board rentals
E03359	01/08/2020	SAFETY FIRST- SFC Ltd.	10,580.00	EFT	Defensive Driver Training
E03358	01/08/2020	ROBERTS, LANA	78.65	EFT	expense reimbursement
E03357	01/08/2020	RDM INDUSTRIAL LTD.	481.74	EFT	restcok small tools
E03356	01/08/2020	PENNEY, JENNIFER	90.23	EFT	mileage
E03355	01/08/2020	PARTS FOR TRUCKS, INC.	786.62	EFT	Restock inventory
E03354	01/08/2020	NAPE	2,270.61	EFT	union Dues
E03353	01/08/2020	MADSEN CONTRUCTION EQUIPMENT	2,943.34	EFT	vehicles - repairs/parts
E03352	01/08/2020	KEOUGH, DIANNE	386.49	EFT	expense reimbursement
E03351	01/08/2020	JENNINGS AUTO LTD.	822.23	EFT	Unit # 54 service
E03350	01/08/2020	Information Protection Services	62.16	EFT	Secure Shredding Services
E03349	01/08/2020	HARRIS RYAN CHARTERED ACCOUNTANTS	33,896.25	EFT	Professional services
E03348	01/08/2020	Goosney, Tracy-Lynn	254.89	EFT	expense reimbursement
E03347	01/08/2020	EMCO CORPORATION	2,754.25	EFT	Inventory restock
E03346	01/08/2020	EAST COAST HYDRAULICS (NFLD) LTD.	13.47	EFT	Unit # 16 - Parts
E03345	01/08/2020	EAST CHEM INC.	2,275.00	EFT	Turf Maintenance
E03344	01/08/2020	DICKS & CO. LTD.	715.90	EFT	Office Supplies
E03343	01/08/2020	CONSTRUCTION SIGNS LIMITED	224.25	EFT	Street Signs
E03342	01/08/2020	CITY OF ST. JOHN'S	165,373.59	EFT	Water Consumption
E03341	01/08/2020	CIBC Mellon	17,821.46	EFT	Pension Contribution
E03340	01/08/2020	BELFOR	3,120.38	EFT	restoration cost
E03339	01/08/2020	BABB SECURITY SYSTEMS	453.68	EFT	Supplies
E03338	01/08/2020	AFONSO GROUP	8,673.30	EFT	Lift Station Cleaning Services
72617	01/16/2020	AMERICAN PUBLIC WORKS ASSOCIATION	472.45	Cheque	membership fees
72616	01/16/2020	AMERICAN WATER WORKS ASSOC.	415.09	Cheque	membership fees

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72615	01/16/2020	XYLEM CANADA COMPANY	196.65	Cheque	service call
72613	01/16/2020	TARA O'BRIEN	345.00	Cheque	membership fees
72611	01/16/2020	SCOTIABANK	1,350.00	Cheque	aquisitions
72610	01/16/2020	SCOTIABANK	450.00	Cheque	aquisitions
72609	01/16/2020	PINNACLE OFFICE SOLUTIONS	3,043.73	Cheque	office furniture
72608	01/16/2020	PENNECON GRAND BANKS WAREHOUSING INC.	2,116.47	Cheque	repairs to salt shed
72606	01/16/2020	Lion's Club	1,800.00	Cheque	catering serives
72605	01/16/2020	LEGGE SURVEYS LIMITED	287.50	Cheque	surveys
72603	01/16/2020	HERCULES SLR	44.85	Cheque	supplies PBD Park
72602	01/16/2020	ELCO SYSTEMS INC.	440.43	Cheque	LCD monitor
72601	01/16/2020	EASTLINK	5,008.37	Cheque	repair pole
72600	01/16/2020	E. TUCKER & SONS LTD.	879.75	Cheque	vehicle repairs
72598	01/16/2020	CITY WIDE TAXI	690.00	Cheque	christmas parade
72597	01/16/2020	BUSINESS POST	24,219.00	Cheque	2020 advertsing
72596	01/16/2020	BRANDT TRACTOR LTD.	872.94	Cheque	parts
72595	01/16/2020	ANN MARIE DOBBIN	25.00	Cheque	Professional services
72593	01/09/2020	XYLEM CANADA COMPANY	196.65	Cheque	service call
72592	01/09/2020	GALE, MELISSA	364.25	Cheque	membership fees
72591	01/09/2020	Follett, Katie	50.00	Cheque	donation
72590	01/09/2020	Fairview Investments Ltd.	793,196.55	Cheque	Progress payments
72589	01/09/2020	DEERING, EFFIE	75.00	Cheque	Civic # changes
72580	01/02/2020	XYLEM CANADA COMPANY	7,146.74	Cheque	pump rental and supplies
72579	01/02/2020	SEWING ROOM	35.00	Cheque	protective clothing
72578	01/02/2020	Kent Contractor Supply 37	233.37	Cheque	supplies
Total Payments			<u>1,827,387.61</u>		

Note: The above report does not include security deposit releases or security deposit refunds