

TOWN OF PARADISE

Cheque Register

January 28 to February 20, 2020

Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount SC
E03483	02/07/2020	ACKLANDS-GRAINGER INC.	9358762095	Safety tape for bleachers Nov 22, 2019	300.36 EFT
E03484	02/07/2020	ATLANTIC BYLAW OFFICERS ASSOCIATION	JAN162020	2020 MEMBERSHIP RENEWAL	100.00 EFT
E03485	02/07/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN171933	PROFESSIONAL SERVICES	117.30 EFT
E03485	02/07/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN171972	PROFESSIONAL SERVICES	483.82 EFT
E03485	02/07/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172065	PROFESSIONAL SERVICES	387.55 EFT
E03485	02/07/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172114	PROFESSIONAL SERVICES	109.25 EFT
E03486	02/07/2020	AVALON FORD SALES LIMITED	463955	PARTS FOR UNIT#02 VIN#1FDUF5HT2GEA54162	90.85 EFT
E03486	02/07/2020	AVALON FORD SALES LIMITED	464222	PARTS FOR UNIT#02 VIN#1FDUF5HT2GEA54162	146.46 EFT
E03487	02/07/2020	BABB SECURITY SYSTEMS	127157	Relocate Safe and Camera Reception area	430.10 EFT
E03488	02/07/2020	BUTLER'S SAND & STONE CO. LTD.	7465	Peter Barry Duff Field Maintenance	1,012.00 EFT
E03489	02/07/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500421524	Jan 2020 Monthly Service for RPYCC Mats and First Aid Cabinet	617.49 EFT
E03489	02/07/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500421661	St. Thomas Line Mats First Aid Liner	51.73 EFT
E03490	02/07/2020	CBS RENTALS LIMITED	10199407	RESTOCK FASTENERS & SHOP SUPPLIES	956.85 EFT
E03490	02/07/2020	CBS RENTALS LIMITED	10201395	restock shop use items	803.79 EFT
E03491	02/07/2020	CIBC Mellon	PP #2 PENSION	PP #2 PENSION	18,524.06 EFT
E03492	02/07/2020	CITY OF ST. JOHN'S	RWW 201904-2	WASTE WATER FLOW 4TH QUARTER OCT-NOV-DEC 2019	52,117.32 EFT
E03493	02/07/2020	COASTLINE SPECIALTIES LIMITED	8164	INSPECT & REPAIR OVERHEAD DOORS IN DEPOT	2,401.79 EFT
E03494	02/07/2020	D & S VACUUM TRUCK SERVICES LTD	19817	Rental for Portable Toilets on Trails for 2019 Summer/Fall	4,600.00 EFT
E03494	02/07/2020	D & S VACUUM TRUCK SERVICES LTD	19822	Rental for Portable Toilets on Trails for 2019 Summer/Fall	1,610.00 EFT
E03495	02/07/2020	DAY & ROSS INC	NFL3565479	Zamboni Blades Shipping	61.31 EFT
E03496	02/07/2020	Dr. David Brentnall	JAN020202	COMPLETION OF MEDICAL FORM	40.00 EFT
E03497	02/07/2020	ELECTRO MECHANICAL SERVICES	INV000105488	Remove defective batteries, order and install new ones on Ice Edgers	2,444.90 EFT
E03497	02/07/2020	ELECTRO MECHANICAL SERVICES	INV000105978	Overtime call out to check Zamboni had to inspect, repair and order parts	2,511.60 EFT
E03498	02/07/2020	GCR TIRE CENTRES	931-85637	FLAT REPAIR UNIT#99 VIN#3HAWGSTT2GL452452	1,865.21 EFT
E03498	02/07/2020	GCR TIRE CENTRES	931-85638	NEW TIRES UNIT#11 VIN#1FTFW1EF4FFC32263	723.44 EFT
E03498	02/07/2020	GCR TIRE CENTRES	931-85639	TIRES FOR UNIT#100 VIN#1HTGSSNT1GH455459	1,145.91 EFT
E03498	02/07/2020	GCR TIRE CENTRES	931-85651	NEW TIRES FOR UNIT#12 VIN#1FTFW1EF6FFC32264	723.44 EFT
E03499	02/07/2020	GFL Environmental Inc.	E60000102296	Depot Yard 8YD Front Load waste Monthly Jan1- Dec 31 2020	120.85 EFT
E03499	02/07/2020	GFL Environmental Inc.	E60000102300	Water Treatment Plant St. Thomas Line Oct 1-2019 to Dec 31 2020	1,380.00 EFT
E03500	02/07/2020	H & H AUTO	19121	PARTS FOR WESTERN SALT SPREADER	546.25 EFT
E03501	02/07/2020	HARVEY & CO. LTD.	STJ-1053865	parts for unit#87 vin#1HTGSSJT2EH781659	379.50 EFT
E03502	02/07/2020	HISCOCK'S SPRING SERVICE	137116	UNIT#54 VIN#1GCRKPEA1DZ360648	143.70 EFT
E03503	02/07/2020	HITECH COMMUNICATIONS LTD.	S001822	AVL Monthly for 78 Units (Jan - Dec 2020)	3,318.00 EFT
E03504	02/07/2020	IMAGE 4 PRINTING & DESIGN INC.	20160	Gift Certificates	62.10 EFT
E03504	02/07/2020	IMAGE 4 PRINTING & DESIGN INC.	20203	Fitness Class Drop in Pass	203.55 EFT
E03505	02/07/2020	IMPRINT SPECIALTY PROMOTIONS	162797	Town Logo on Belts for Employee Recognition Event	431.08 EFT
E03506	02/07/2020	Information Protection Services	103652	SECURITY CONSOLE	97.75 EFT
E03506	02/07/2020	Information Protection Services	103662	SECURE SHREDDING SERVICES - ARENA	27.55 EFT
E03506	02/07/2020	Information Protection Services	104221	SECURE SHREDDING SERVICES	35.42 EFT
E03507	02/07/2020	INVESTORS GROUP TRUST	RRSP PP #2-2020	RRSP PP #2-2020	271.80 EFT
E03508	02/07/2020	KELLOWAY CONSTRUCTION LTD.	2019-11-01	Janitorial Services Nov 1st 2019 - Oct 31st 2020 (12 Months)	35,190.00 EFT
E03509	02/07/2020	Kent	2028165	Supplies to build Accessibility Ramps for Para Hockey Event	59.18 EFT
E03509	02/07/2020	Kent	56446756	Supplies for Parks/Trails	81.25 EFT
E03509	02/07/2020	Kent	56459778	Supplies for Parks/Trails	311.35 EFT
E03509	02/07/2020	Kent	56481257	Supplies to build Accessibility Ramps for Para Hockey Event	395.30 EFT
E03509	02/07/2020	Kent	56482627	Supplies to build Accessibility Ramps for Para Hockey Event	107.17 EFT
E03509	02/07/2020	Kent	56493299	Supplies to build Accessibility Ramps for Para Hockey Event	65.52 EFT
E03509	02/07/2020	Kent	56508324	Supplies to build Accessibility Ramps for Para Hockey Event	55.33 EFT
E03510	02/07/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010282	DOOR GLASS FOR UNIT#16 VIN#NBF206304	577.30 EFT
E03511	02/07/2020	MANNING BRADBURY	471	PROFESSIONAL SERVICES	977.50 EFT

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E03512	02/07/2020	Metrobus	000115057	Transit Costs - January-December 2019	26,379.80 EFT
E03513	02/07/2020	MOUNT PEARL PARADISE CHAMBER OF COM.	1891me	Chamber Patron Sponsorship	2,500.00 EFT
E03514	02/07/2020	NAPE	PP #2 DUES	UNION DUES PP # 2 JAN 17 2020	2,271.93 EFT
E03515	02/07/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007047	TEMPORARY STAFF	719.67 EFT
E03516	02/07/2020	NEWFOUND CABS (2015) INC	012708	STAFF CHRISTMAS EVENT - TRANSPORTATION	691.00 EFT
E03517	02/07/2020	NORTH ATLANTIC PETROLEUM	1626365	Propane	196.36 EFT
E03518	02/07/2020	ORKIN CANADA CORPORATION	IN-9778807	Recurring Monthly Charges - Rotary Youth & Com. Centre for 2019	193.78 EFT
E03518	02/07/2020	ORKIN CANADA CORPORATION	IN-9779030	Recurring Monthly Charges Double Ice Arena for 2019	109.83 EFT
E03519	02/07/2020	PARADISE ADVENTURE 50+ CLUB	JAN162020	REIMBURSEMENT FOR PARADISE ADVENTURE 50+ SUMMER BUS TOURS	2,990.00 EFT
E03520	02/07/2020	PARTS FOR TRUCKS, INC.	40457679-00	RESTOCK ITEMS	638.25 EFT
E03521	02/07/2020	PRIDDLE'S PLUMBING & HEATING	2019483	Labour to fix leak in upstairs Family Washroom in Arena and Adj. for Dressing Room 4A	345.00 EFT
E03522	02/07/2020	RDM INDUSTRIAL LTD.	432031	RESTOCK WINTER ITEMS	515.82 EFT
E03523	02/07/2020	RESCUE 7 INC.	6496	Adult SAM PAD PAK for AED	759.00 EFT
E03524	02/07/2020	Safety NL	9284	Defensive Driving Training	130.00 EFT
E03524	02/07/2020	Safety NL	9305	Annual Membership Fee	350.00 EFT
E03525	02/07/2020	SAUNDERS EQUIPMENT LTD.	0000078765	PARTS FOR UNIT#104 TRACKLESS BLOWER	228.28 EFT
E03526	02/07/2020	SONIC ELECTRICAL LTD.	13627	install outlet for printer in new reception area	441.29 EFT
E03527	02/07/2020	STEWART MCKELVEY	90785484	PROFESSIONAL SERVICES	3,821.44 EFT
E03527	02/07/2020	STEWART MCKELVEY	907855229	PROFESSIONAL SERVICES	237.48 EFT
E03528	02/07/2020	TELELINK CALL CENTRE INC.	C2112-1907	WORK ALONE MONITORING	719.90 EFT
E03529	02/07/2020	TOSHIBA	1252926	RENTAL FEBRUARY 2020	652.05 EFT
E03529	02/07/2020	TOSHIBA	1252927	RENTAL FEBRUARY 2020	652.05 EFT
E03530	02/07/2020	TRACTION	506688264	ITEMS PICKED UP FOR VAROIUS UNITS	175.77 EFT
E03530	02/07/2020	TRACTION	506688618	RESTOCK ITEMS	1,911.76 EFT
E03530	02/07/2020	TRACTION	506688647	PTO PARTS FOR REFUSE TRUCKS	252.98 EFT
E03530	02/07/2020	TRACTION	506688675	TURBO CHARGER FOR UNIT#87 VIN#1HTGSSJT2EH781659	2,242.50 EFT
E03530	02/07/2020	TRACTION	506690713	PARTS FOR UNIT#101 VIN#1HTGSSNT8GH455460	411.91 EFT
E03531	02/07/2020	TRIWARE TECHNOLOGIES INC.	195818	Kingston Solid State Hard Drive 240GB	67.85 EFT
E03531	02/07/2020	TRIWARE TECHNOLOGIES INC.	196154	Computer Replacement Plan 2019	12,744.30 EFT
E03531	02/07/2020	TRIWARE TECHNOLOGIES INC.	196251	Monitor Cords & Display Adapters - Computer Replacement 2019	499.10 EFT
E03532	02/07/2020	TULK TIRE & TOWING SERVICE LTD.	TW4962	TOW UNIT#98 VIN#3HAWGSTT0GL452451	517.50 EFT
E03533	02/07/2020	Vallen Canada Inc	29680201-00	ICE CLEATS FOR OUTSIDE WORKERS	393.02 EFT
E03534	02/07/2020	WALSH'S TRUCK AND TRAILER REPAIRS	6965	REPAIR UNIT#98 VIN#3HAWGSTT0GL452451	736.00 EFT
E03534	02/07/2020	WALSH'S TRUCK AND TRAILER REPAIRS	6968	DIAGNOSE UNIT#5 VIN#1FVHG3DVOLHLY5561	184.00 EFT
E03534	02/07/2020	WALSH'S TRUCK AND TRAILER REPAIRS	6971	INSTALL TURBO CHARGER UNIT#87 VIN#1HTGSSJT2EH781659	2,732.98 EFT
E03535	02/07/2020	WEIR'S CONSTRUCTION LTD.	255541	Supply of Hot Mix Asphalt for 2019	749.06 EFT
E03536	02/07/2020	AGAT LABORATORIES	20664894E	Monthly Charges	723.35 EFT
E03537	02/07/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172298	DEC 29 2019 - PROFESSIONAL SERVICES	363.11 EFT
E03537	02/07/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172299	DEC 29 2019 - PROFESSIONAL SERVICES	281.18 EFT
E03538	02/07/2020	Auto Trim Design	54610	RUST PROOF UNIT#01 NEW TANDEM	225.00 EFT
E03539	02/07/2020	BABB SECURITY SYSTEMS	127481	Replace Push Button and Stand Off on Rink B and replace batteries	234.60 EFT
E03540	02/07/2020	BATTLEFIELD EQUIPMENT RENTALS	400184976	Lift Station No. 10 Emergency Nov 6- Dec 4 Inv. No. 400184976	240.67 EFT
E03541	02/07/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500422661	Weekly Cleaning of Coveralls and Mats Town Hall	345.01 EFT
E03541	02/07/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500423989	Weekly Cleaning of Coveralls and Mats Town Hall	345.01 EFT
E03542	02/07/2020	COUGAR ENGINEERING & CONSTRUCTION LIMITED	CL#10 HOLDBACK	TOWN OF PARADISE 2018 WATER & SEWER UPGRADE	138,882.19 EFT
E03543	02/07/2020	CREDIT RECOVERY LIMITED	DEC312019	DECEMBER FEES	4,670.73 EFT
E03543	02/07/2020	CREDIT RECOVERY LIMITED	NOV302019	NOVEMBER FEES	9,261.13 EFT
E03544	02/07/2020	Dallas Mercer Consulting Inc. (DMC)	20444	Traffic Control Person Training - Andrea Roberts	109.25 EFT
E03545	02/07/2020	EMCO CORPORATION	12635227-00	For Concord Daigle Hydrants on Paradise Road	902.75 EFT
E03545	02/07/2020	EMCO CORPORATION	12635272-00	Temporary Hydrant Markers	365.70 EFT

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E03546	02/07/2020	F1rst Fence NL	2802	fencing for fireworks during winter carnival	399.63	EFT
E03547				Void EFT		
E03548	02/07/2020	HARVEY & CO. LTD.	STJ-1056273	EGR COOLER KIT FOR UNIT#98 VIN#3HAWGSTT0GL452451	2,947.97	EFT
E03548	02/07/2020	HARVEY & CO. LTD.	STJ-113430	REPAIR UNIT#102 VIN#1HTGSSNTXGH455461	6,542.49	EFT
E03549	02/07/2020	HISCOCK'S SPRING SERVICE	142157	REPAIR FRONT SPRING UNIT#100 VIN#1HTGSSNT1GH455459	446.37	EFT
E03550	02/07/2020	HITECH COMMUNICATIONS LTD.	S002178	Static IP & Wireless Data Jan15 - December 15 2020	57.39	EFT
E03551	02/07/2020	JEMA INTERNATIONAL TRAVEL CLINIC	67384	Twinrix	90.00	EFT
E03552	02/07/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-4006632	repair unit#70 vin#NBF215117	5,413.76	EFT
E03553	02/07/2020	MILLENNIUM EXPRESS	2267	Courier service from Jan 1 - 15, 2020	57.86	EFT
E03554	02/07/2020	MOUNT PEARL PARADISE CHAMBER OF COM.	1899me	Best in Business Sponsorship	2,500.00	EFT
E03555	02/07/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007053	TEMPORARY STAFF	719.67	EFT
E03556	02/07/2020	ORKIN CANADA CORPORATION	C-1065682	Monthly Rodent Control Carlisle Dr. Jan - Dec 2020	215.05	EFT
E03556	02/07/2020	ORKIN CANADA CORPORATION	C-1070782	Monthly service of Pest control and wshroom care Jan -Dec 2020	262.78	EFT
E03556	02/07/2020	ORKIN CANADA CORPORATION	C-1073862	Monthly Pest Control WWTP Jan - Dec 2020	211.60	EFT
E03557	02/07/2020	PARDY'S WASTE MANAGEMENT	00080626	Clean out Karwood Pump Station	2,071.44	EFT
E03558	02/07/2020	PRINCESS AUTO	1595306	NEW SMALL TOOLS	91.98	EFT
E03559	02/07/2020	PRINT & SIGN SHOP	13175	snow & ice decals for signs	414.00	EFT
E03560	02/07/2020	RENU INDUSTRIES CANADA	36903	NEW RADIATOR FOR UNIT#99 VIN#3HAWGSTT2GL452452	1,033.85	EFT
E03560	02/07/2020	RENU INDUSTRIES CANADA	36905	TEST EGR COOLER UNIT#98 VIN#3HAWGSTT0GL452451	172.50	EFT
E03561	02/07/2020	ROYAL GARAGE LTD., FREIGHTLINER DIVISION	66178	NEW DRIVERS SEAT FOR UNIT#7 VIN#1FVHG5CY3FHGG3606	569.46	EFT
E03562	02/07/2020	SaltWire Network Inc.	TM00024686	PUBLIC NOTICE APPEAL ADVERTISING	238.05	EFT
E03563	02/07/2020	SAUNDERS EQUIPMENT LTD.	0000078737	RESTOCK REFUSE TRUCK PARTS	593.76	EFT
E03563	02/07/2020	SAUNDERS EQUIPMENT LTD.	0000078865	PARTS FOR UNIT#7 VIN#1FVHG5CY3FHGG3606	294.75	EFT
E03564	02/07/2020	SKY HIGH AMUSEMENTS LTD.	6209607	winter carnival	1,050.25	EFT
E03564	02/07/2020	SKY HIGH AMUSEMENTS LTD.	6209617	winter carnival bouncer	316.25	EFT
E03565	02/07/2020	SONIC ELECTRICAL LTD.	13654	Remove electrical from old reception area. Jan 8, 2020	488.75	EFT
E03566	02/07/2020	STEELFAB INDUSTRIES LTD.	0000143481	CUTTING EDGES FOR LOADER MOUNTED SNOW BLOWERS	1,634.75	EFT
E03567	02/07/2020	TA DA Events	6189	comedy show	3,220.00	EFT
E03567	02/07/2020	TA DA Events	6190	winter carinval- Diva's show tunes	4,025.00	EFT
E03568	02/07/2020	TELUS	26244756080	JANUARY MOBILITY BILL	4,913.95	EFT
E03569	02/07/2020	TOOPE, SHANNON	FEB032020	REIMBURSEMENT TRAVEL EXPENSES- ONTARIO	717.40	EFT
E03570	02/07/2020	TRACTION	506689026	RESTOCK ITEMS	344.99	EFT
E03570	02/07/2020	TRACTION	506689237	Relay Valve and Quick Release (Stock Items)	317.12	EFT
E03570	02/07/2020	TRACTION	506689655	Pig tail 2 post	45.82	EFT
E03570	02/07/2020	TRACTION	506689833	restock diesel exhaust fluid	1,317.90	EFT
E03571	02/07/2020	TRIWARE TECHNOLOGIES INC.	195650	Computer Replacement Plan 2019	28,470.84	EFT
E03571	02/07/2020	TRIWARE TECHNOLOGIES INC.	195659	Computer Replacement Plan 2019	7,657.56	EFT
E03572	02/07/2020	TULK TIRE & TOWING SERVICE LTD.	33293	CHANGE TIRES ON UNIT#32 VIN#N8F206405	417.39	EFT
E03573	02/07/2020	WALSH'S TRUCK AND TRAILER REPAIRS	6974	CHECK OUT UNIT#87 VIN#1HTGSSJT2EH781659	276.00	EFT
E03574	02/07/2020	WESTERN HYDRAULIC 2000 LTD.	10028	RESTOCK CRAIG SNOW PLOW PARTS	1,063.75	EFT
E03574	02/07/2020	WESTERN HYDRAULIC 2000 LTD.	9819	RESTOCK 48" CARBIDE CUTTING EDGE	10,424.75	EFT
E03575	02/07/2020	Work Authority Expert	584806	WORK BOOTS FOR ADAM HARRIS	234.58	EFT
E03576	02/20/2020	ACKLANDS-GRAINGER INC.	9358651413	Supplies for Arena Ice	70.61	EFT
E03576	02/20/2020	ACKLANDS-GRAINGER INC.	9358651587	Supplies for Arena Ice	157.95	EFT
E03576	02/20/2020	ACKLANDS-GRAINGER INC.	9358762079	Supplies for Arena Ice	149.94	EFT
E03576	02/20/2020	ACKLANDS-GRAINGER INC.	9358762087	Supplies for Arena Ice	38.23	EFT
E03577	02/20/2020	AIR LIQUIDE CANADA INC.	70998129	CUTTING TORCHES	655.50	EFT
E03577	02/20/2020	AIR LIQUIDE CANADA INC.	71000338	RESTOCK CUTTING GAS	39.84	EFT
E03577	02/20/2020	AIR LIQUIDE CANADA INC.	71008429	RESTOCK CUTTING GAS	80.62	EFT
E03577	02/20/2020	AIR LIQUIDE CANADA INC.	71043241	CYLINDER RENTAL INVOICE #71043241 JAN/2020	321.93	EFT

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E03578	02/20/2020	ALLIED CONSTRUCTION MANAGEMENT INC.	CLAIM#14	ST. THOMAS LINE WASTEWATER TREATMENT PLANT UPGRADES	128,693.21	EFT
E03579	02/20/2020	ATLANTIC RECREATION LTD.	123157	Windshield Part As per gerard for Kubota	98.51	EFT
E03580	02/20/2020	ATLANTIC HOSE & FITTINGS	0000142706	FITTINGS FOR LOADER QUICK COUPLERS	54.41	EFT
E03581	02/20/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172464	PROFESSIONAL SERVICES	483.82	EFT
E03581	02/20/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN172605	PROFESSIONAL SERVICES	136.56	EFT
E03582	02/20/2020	BABB SECURITY SYSTEMS	127720	Maintenance on Alarm	113.85	EFT
E03583	02/20/2020	BATTLEFIELD EQUIPMENT RENTALS	400185857	Discharge Hose Lift station No. 10	240.67	EFT
E03583	02/20/2020	BATTLEFIELD EQUIPMENT RENTALS	400185989	Discharge Hose Lift Station No. 10 Jan 29-Jan 30	20.06	EFT
E03584	02/20/2020	BRAZIL, JONATHAN	FEB072020	REIMBURSE EXPENSES - TRAVEL CONFERENCE ON	718.53	EFT
E03585	02/20/2020	BRINK'S CANADA LIMITED	2093170638	ARENA SERVICES FOR MONTH - FEBRUARY 2020	377.86	EFT
E03585	02/20/2020	BRINK'S CANADA LIMITED	2093180638	TOWN HALL SERVICES FOR MONTH - FEBRUARY 2020	377.86	EFT
E03586	02/20/2020	BRUNSWICK NEWS	20070769	Posting for HR Officer	287.50	EFT
E03586	02/20/2020	BRUNSWICK NEWS	20070769-B	Job Posting – Maintenance Supervisor	287.50	EFT
E03587	02/20/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500423988	Monthly Service for RPYCC Jan 2020	617.49	EFT
E03587	02/20/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500424992	Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
E03587	02/20/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500426655	Weekly Cleaning of Coveralls and Mats Town Hall	345.01	EFT
E03588	02/20/2020	CANADIAN ENERGY	INV1034388	BATTERY FIR UNIT#54 VIN#1GCRKPEA1DZ360648	165.75	EFT
E03589	02/20/2020	CANSEL	90828950	INK ORDER - Yellow	143.16	EFT
E03590	02/20/2020	CIBC Mellon	PP #3 PENSION	MGMT PENSION CONTRIBUTION JAN 31 2010	18,453.54	EFT
E03591	02/20/2020	COLONIAL AUTO PARTS	01NB7105	parts for unit#02 vin#1FDFU5HT2GEA54162	123.48	EFT
E03591	02/20/2020	COLONIAL AUTO PARTS	01NB7116	RESTOCK SHOP SUPPLIES	456.50	EFT
E03591	02/20/2020	COLONIAL AUTO PARTS	01NE7168	parts for unit#16 vin#NBF206304	78.15	EFT
E03592	02/20/2020	DICKS & CO. LTD.	A00925779	Clip boards for depot	116.78	EFT
E03592	02/20/2020	DICKS & CO. LTD.	A00926248	Office Supply	151.09	EFT
E03593	02/20/2020	EAST COAST CONVERTERS LIMITED	P62514	Cases of Garbage Bags for Trail Maintenance	395.31	EFT
E03594	02/20/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054007	PART FOR UNIT#102 VIN#1HTGSSNTXGH455461	6.73	EFT
E03594	02/20/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054009	PARTS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	80.39	EFT
E03594	02/20/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054150	restock adapters	46.85	EFT
E03595	02/20/2020	EMCO CORPORATION	12635358-00	Parts for Hydrant repairs on Acharya Drive	1,033.11	EFT
E03596	02/20/2020	EXECUTIVE COFFEE	0000220324	Coffee - January 27, 2020	669.60	EFT
E03597	02/20/2020	FEDERATION OF CANADIAN MUNICIPALITIES	19726-B4Q6K9	ANNUAL MEMBERSHIP 2020-2021	5,260.79	EFT
E03598	02/20/2020	FIREWORKS FX INC.	32447	winter carnival show	4,000.00	EFT
E03599	02/20/2020	GCR TIRE CENTRES	931-76141	TIRE CHANGEOVER UNIT#101 VIN#1HTGSSNT8GH455460	139.03	EFT
E03599	02/20/2020	GCR TIRE CENTRES	931-85870	FLAT REPAIR UNIT#64 VIN#1HTGSSHT6CJ607993	52.78	EFT
E03599	02/20/2020	GCR TIRE CENTRES	931-85922	change tire unit#72 vin#NBF215116	250.63	EFT
E03599	02/20/2020	GCR TIRE CENTRES	931-86041	REPLACE STEER TIRE UNIT#101 VIN#1HTGSSNT8GH455460	782.81	EFT
E03599	02/20/2020	GCR TIRE CENTRES	931-86043	REPLACE TIRES ON UNIT#101 VIN#1HTGSSNT8GH455460	1,145.91	EFT
E03600	02/20/2020	HARVEY & CO. LTD.	STJ-1055735	PARTS FOR UNIT#87 VIN#1HTGSSJT2EH781659	3,508.57	EFT
E03600	02/20/2020	HARVEY & CO. LTD.	STJ-1056564	RESTOCK INTERNATIONAL PARTS	1,014.53	EFT
E03600	02/20/2020	HARVEY & CO. LTD.	STJ-1056566	ENGINE PARTS FOR UNIT#98 VIN#3HAWGSTT0GL452451	5,575.04	EFT
E03600	02/20/2020	HARVEY & CO. LTD.	STJ-1056567	PARTS FOR UNIT#98 VIN#3HAWGSTT0GL452451	1,733.52	EFT
E03600	02/20/2020	HARVEY & CO. LTD.	STJ-1056568	PARTS FOR UNIT#87 VIN#1HTGSSJT2EH781659	211.20	EFT
E03600	02/20/2020	HARVEY & CO. LTD.	STJ-113131	REPAIR UNIT#102 VIN#1HTGSSNTXGH455461	737.83	EFT
E03601	02/20/2020	HITECH COMMUNICATIONS LTD.	S002453	Key Fobs and Shop Labour	168.94	EFT
E03601	02/20/2020	HITECH COMMUNICATIONS LTD.	S002462	REPAIR 2 WAY RADIO UNIT#81 VIN#3GCPKREA5DG302741	43.13	EFT
E03601	02/20/2020	HITECH COMMUNICATIONS LTD.	S002605	AVL Monthly Re- Occuring	3,318.00	EFT
E03601	02/20/2020	HITECH COMMUNICATIONS LTD.	S002693	MIC FOR UNIT #2 WATER AND SEWER TRCUK	63.25	EFT
E03602	02/20/2020	Information Protection Services	104367	SECURE SHREDDING SERVICES	35.42	EFT
E03602	02/20/2020	Information Protection Services	104520	SECURE SHREDDING SERVICES	35.42	EFT
E03602	02/20/2020	Information Protection Services	104521	SECURE SHREDDING SERVICES	27.55	EFT

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E03603	02/20/2020	INVESTORS GROUP TRUST	RRSP PP #3	RRSP CONTRIBUTION PP #3 JAN 31 2020	302.00 EFT
E03604	02/20/2020	IRC NEWFOUNDLAND LTD.	21365.	SHEET RUBBER FOR SALT DEFLECTORS	341.55 EFT
E03604	02/20/2020	IRC NEWFOUNDLAND LTD.	21557.	PARTS FOR UNIT#87 VIN#1HTGSSJT2EH781659	156.17 EFT
E03605	02/20/2020	JENNINGS AUTO LTD.	016509	REPAIR UNIT#89 VIN#1FTFXEF3EFB52061	237.47 EFT
E03605	02/20/2020	JENNINGS AUTO LTD.	016528	REPAIRS TO UNIT#12 VIN#1FTFW1EF6FFC32264	186.87 EFT
E03606	02/20/2020	Karma Fitness Yoga	041	Fitness Instructor payment January 2020	644.00 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010314	PART FOR UNIT#86 VIN#NDF219864	906.20 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010355	THERMOSTAT UNIT 32	58.21 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010372	PARTS FOR UNIT#71 VIN#NBF215119	500.25 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010373	PARTS FOR UNIT#86 VIN#NDF219864	500.25 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010383	PARTS FOR UNIT#18 VIN#NFF232781	720.18 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010384	RESTOCK CRAIG SNOW PLOW PARTS	7,435.75 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010390	PARTS FOR UNIT#16 VIN#NBF206304	2,165.45 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010392	PARTS FOR UNIT#86 VIN#NDF219864	433.55 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010403	PARTS FOR UNIT#70 VIN#NBF215117	1,196.19 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010409	LOCK NUTS FOR LOADERS SHAFT	97.68 EFT
E03607	02/20/2020	MADSEN CONSTRUCTION EQUIPMENT	VIK-5004076	PARTS UNIT #25	643.06 EFT
E03608	02/20/2020	MANNING BRADBURY	59	PROFESSIONAL SERVICES	529.00 EFT
E03609	02/20/2020	MILLENNIUM EXPRESS	2408	Courier service from Jan 16 - 31, 2020	40.99 EFT
E03610	02/20/2020	NAPE	PP #3-DUES	UNION DUES PP#3 (JAN 31 2020)	2,269.32 EFT
E03611	02/20/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007061	TEMPORARY STAFF	719.67 EFT
E03611	02/20/2020	NEWFOUNDLAND PERSONNEL INC.	NPI007069	TEMPORARY STAFF	899.59 EFT
E03612	02/20/2020	NORTH ATLANTIC PETROLEUM	1637635	PROPANE	150.48 EFT
E03613	02/20/2020	ORKIN CANADA CORPORATION	C-1070909	Monthly rodent control Jan - Dec 2020 Kestrel Dr	130.53 EFT
E03614	02/20/2020	PERFECT FIT TAILORING	1011	Alterations	58.59 EFT
E03615	02/20/2020	PRINT & SIGN SHOP	13254	Signage - Home and Vistor Decals for Arena	63.25 EFT
E03616	02/20/2020	PROGRESSIVE ENGINEERING & CONSULTING INC.	2018-007-12	2018-007 PARADISE ROAD UPGRADING PHASE 3	39,051.41 EFT
E03617	02/20/2020	PROTEK INDUSTRIES LTD.	24304	COLD PATCH FOR POTHOLE REPAIR	724.50 EFT
E03618	02/20/2020	PROVINCIAL FENCE PRODUCTS LIMITED	16603	PARTS FOR DEPOT YARD FENCE	54.51 EFT
E03618	02/20/2020	PROVINCIAL FENCE PRODUCTS LIMITED	16688	REPAIR DEPOT MAIN GATE OPERATOR	172.50 EFT
E03619	02/20/2020	PUBLIC SECTOR DIGEST INC.	13230	PSD Premium Membership Renewal (Jan 2020-Jan 2021)	767.97 EFT
E03620	02/20/2020	RDM INDUSTRIAL LTD.	432305	RESTOCK WINTER ITEMS	130.76 EFT
E03621	02/20/2020	RENU INDUSTRIES CANADA	37014	RAD UNIT#101	1,222.45 EFT
E03622	02/20/2020	SaltWire Network Inc.	TM00026674	Telegram - Tender ad for Sat Nov 16	252.71 EFT
E03622	02/20/2020	SaltWire Network Inc.	TM00027314	Placement of Tender Ads December 7, 2019	272.55 EFT
E03623	02/20/2020	SAUNDERS EQUIPMENT LTD.	0000078943	Parts for Zamboni	708.11 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13609.	REPAIR TARP TIE DOWNS IN SALT SHED	437.00 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13630	Christmas Lights Installation on Arena/RPYCC	3,171.70 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13683	REPAIR OUTSIDE BUILDING LIGHT FIXTURES	1,448.52 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13684	Maintenance Work on Community Centre and Arena	2,482.08 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13685	Check out and repair power problemw with work station in Accounting Dept.	155.25 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13686	Remove snow from RPYCC wall, A.H Units and Roof Access Hatches	879.75 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13690	Building Maintenance for RPYCC, STLCC and Arena	720.13 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13691	Building Maintenance for RPYCC, STLCC and Arena	934.55 EFT
E03624	02/20/2020	SONIC ELECTRICAL LTD.	13692	Building Maintenance for RPYCC, STLCC and Arena	414.00 EFT
E03625	02/20/2020	STAPLES # 434	2644658	Swag for Snow and Ice Festival	862.50 EFT
E03626	02/20/2020	STAPLES ADVANTAGE (HFX)	52431192	Supplies/Ink for Arena	537.75 EFT
E03626	02/20/2020	STAPLES ADVANTAGE (HFX)	52500740	Supplies/Ink for Arena	64.47 EFT
E03626	02/20/2020	STAPLES ADVANTAGE (HFX)	52501755	Office Supply	1,638.53 EFT
E03627	02/20/2020	STEWART MCKELVEY	90766442	PROFESSIONAL SERVICES	4,394.73 EFT

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E03627	02/20/2020	STEWART MCKELVEY	90772815	PROFESSIONAL SERVICES - GENERAL ADVICES	1,161.50 EFT
E03627	02/20/2020	STEWART MCKELVEY	90793941	PROFESSIONAL SERVICES - GENERAL ADVICES	996.48 EFT
E03628	02/20/2020	TECHNICAL ROPE & RESCUE INC.	2020-0032	OH&S Committee Training	339.25 EFT
E03629	02/20/2020	TELELINK CALL CENTRE INC.	P8696-2002	REGULAR ANSWERING SERVICES - PROGRAMMING FEE SOE	2,911.16 EFT
E03630	02/20/2020	THE HOME DOCTOR LIMITED	STJNCIN1089	iPhone Repair & Protective Case	131.03 EFT
E03630	02/20/2020	THE HOME DOCTOR LIMITED	stjncin1090	Lifeproof Case - iPhone XR	80.44 EFT
E03631	02/20/2020	TRACTION	506690463	parts fior unit#101 vin#1HTGSSNT8GH455460	377.66 EFT
E03631	02/20/2020	TRACTION	506690896	REPLACE 1 5/8 WRENCH	45.47 EFT
E03631	02/20/2020	TRACTION	506690897	battery for unit#98 vin#3HAWGSTT0GL452451	161.00 EFT
E03631	02/20/2020	TRACTION	506691272	PARTS FOR UNIT#86 VIN#NDF219864	183.98 EFT
E03631	02/20/2020	TRACTION	506691341	HYDROLIC FLUID (TRACTOR)	1,555.03 EFT
E03631	02/20/2020	TRACTION	506691566	PARTS FOR UNIT#18 VIN#NFF232781	91.99 EFT
E03631	02/20/2020	TRACTION	506691621	AIR HOSE FOR SHOP	91.99 EFT
E03631	02/20/2020	TRACTION	506691863	RESTOCK ITEMS	105.17 EFT
E03631	02/20/2020	TRACTION	506692296	RESTOCK HOSE CLAMPS	506.29 EFT
E03631	02/20/2020	TRACTION	506692401	ALTENATOR UNIT #102	626.75 EFT
E03632	02/20/2020	TRIWARE TECHNOLOGIES INC.	196628	IT Support Time	5,750.00 EFT
E03633	02/20/2020	WATERWERKS COMMUNICATIONS	19709	Preparation of January Shoreline Ads	1,650.00 EFT
E03633	02/20/2020	WATERWERKS COMMUNICATIONS	19710	Design and Production of new Snow and Ice Logo	2,875.00 EFT
E03634	02/20/2020	WESTERN HYDRAULIC 2000 LTD.	10186	LAROCHELLE PARTS	1,817.00 EFT
072644	01/29/2020	ACTION AUTO & WINDOW GLASS LTD.	020630	install door glass in unit#16 vin#NBF206304	368.00 A/P
072645	01/29/2020	AMJ CAMPBELL VAN LINES	6322	MOVING SERVICES - LIFT STATION #10	1,384.03 A/P
072646	01/29/2020	Atlantic Cash and Carry	0034705280102370	Kitchen order January 27, 2020	661.56 A/P
072647	01/29/2020	BODY QUEST INC.	213192	Orthotic Safety Boots	246.09 A/P
072648	01/29/2020	BRENTON, AUBREY	JAN220202	REIMBURSEMENT - expenses	20.00 A/P
072649	01/29/2020	BUTTON SHOP	4576	snow & ice buttons	177.10 A/P
072650	01/29/2020	Canadian Association of Municipal Administrators	JAN042020	APRIL 1 2020 - MARCH 31 2021 MEMBERSHIP RENEWAL	770.50 A/P
072651	01/29/2020	CANADIAN TIRE STAFF ASSOCIATION	JAN292020	DAMAGE DEPOSIT REFUND - RECREATION	200.00 A/P
072652	01/29/2020	CBCL LIMITED	0461290	PROFESSIONAL SERVICES LIFT STATION #10 EMERGENCY	505.13 A/P
072653	01/29/2020	COLLINS, RYAN	JAN232020	REIMBURSEMENT	51.74 A/P
072654	01/29/2020	ELCO SYSTEMS INC.	0000673289	Monitors - Computer Purchase Plan 2019	3,153.14 A/P
072655	01/29/2020	ELECTRONIC CENTRE LIMITED	0000454699	Service Call for Score Board in Arena	253.00 A/P
072656	01/29/2020	GARLAND, SUE	JAN272020	dinners for seniors anniversary dinner	2,508.00 A/P
072657	01/29/2020	GREENE, JORDAN	JAN292020	REIMBURSEMENT - FUEL EXPENSES DURING SOE	355.77 A/P
072658	01/29/2020	JUVENILE DIABETES RESEARCH FOUNDATION (JDRFNL)	JAN282020	RENTAL FEE & DAMAGE DEPOSIT REFUND - RECREATION	950.00 A/P
072659	01/29/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	JAN272020	CADO RENEWAL	650.00 A/P
072660	01/29/2020	NLLPA	16751	4 Zamboni Blades Sharpening	366.85 A/P
072660	01/29/2020	NLLPA	16837	Blade Sharpening for 4 Blades	263.35 A/P
072661	01/29/2020	NORTHEAST AVALON JOINT COUNCIL	NEAJC2020-12	2020 MEMBERSHIP RENEWAL	300.00 A/P
072662	01/29/2020	RODCO MECHANICAL (2014) LIMITED	4084	Servive work completed on lift station on Mavrick Place	1,771.00 A/P
072663	01/29/2020	THE HOME DEPOT	195824605	Office Supplies for Reception	68.90 A/P
072663	01/29/2020	THE HOME DEPOT	195824610	Supplies for Arena Maintenance Tools	221.40 A/P
072667	02/06/2020	BELL ALIANT	95517953	Relocate Lines from Christopher Street to St. Thomas Line	91,786.10 A/P
072668	02/06/2020	CBCL LIMITED	0460145	PROFESSIONAL SERVICES - LIFT STATION #10 EMERGENCY	1,775.82 A/P
072668	02/06/2020	CBCL LIMITED	HB0454716	PROJECT 163063.00 STORMWATER MGMT - HOLDBACK RELEASE	3,624.80 A/P
072669	02/06/2020	CHRIS SQUIRES ENTERPRISES INC.	6059	HYDRANT CLEARING	10,764.00 A/P
072670	02/06/2020	CLOUDBERRY FOREST SCHOOL INC.	JAN312020	snow & ice in paradise family fun day	100.00 A/P
072671	02/06/2020	Collins, Allison	JAN292020	winter carnival performance	575.00 A/P
072672	02/06/2020	Connolly, Brian	DEC312020	REIMBURSEMENT - Protective clothing	69.00 A/P
072672	02/06/2020	Connolly, Brian	JAN2420220	REIMBURSEMENT - DRIVERS LICENSE RENEWAL	115.00 A/P

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072673	02/06/2020	DESTINATION ST. JOHN'S	28167	Sports Tourism Event Partnership (STEP) St. John's Annual Membership 2020	3,000.00	A/P
072674	02/06/2020	Frequency Music Studios	808	Youth bands night sound	977.50	A/P
072675	02/06/2020	GLENN NICHOLS ENGINE SERVICES	2045	service generator@ pump station#10	660.17	A/P
072675	02/06/2020	GLENN NICHOLS ENGINE SERVICES	2061	ANNUAL MAINTENANCE PUMP STATION # 10 GENERATOR	3,198.10	A/P
072675	02/06/2020	GLENN NICHOLS ENGINE SERVICES	2067	SERVICE GENERATOR @TREATMENT PLANT	1,534.98	A/P
072675	02/06/2020	GLENN NICHOLS ENGINE SERVICES	2069	SERVICE UNIT#37 PORTABLE GENERATOR	962.56	A/P
072675	02/06/2020	GLENN NICHOLS ENGINE SERVICES	2072	SERVICE UNIT#41 PORTABLE GENERATOR	539.13	A/P
072676	02/06/2020	GREENSLADE, ANGELA	JAN302020	Reimbursement - overpayment	23.35	A/P
072677	02/06/2020	Jaguar Media Inc.	MS19-48458	Annual Subscription 2019	994.75	A/P
072678	02/06/2020	LAKE, RAY	1173	winter carival performances	1,150.00	A/P
072679	02/06/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	JAN282020	EASEMENT AGREEMENT	129.20	A/P
072680	02/06/2020	SIMMS, FRANCIS	JAN282020	REIMBURSEMENT - PPE	40.25	A/P
072681	02/06/2020	Sonya Abbott	569	winter carnival performance	375.00	A/P
072682	02/06/2020	STAPLE, CAROLYN	138	winter carinval facepainting	750.00	A/P
072682	02/06/2020	STAPLE, CAROLYN	139	face painting for event	100.00	A/P
072683	02/06/2020	TERRY RIELLY	2020116	winter carnival performance	400.00	A/P
072684	02/06/2020	WISEMAN & ASSOCIATES INC.	1830	Respectful Workplace Program Review (Motion M19-368)	17,940.00	A/P
072685	02/06/2020	WONDERBOLT PRODUCTIONS	562	winter carinval performance	690.00	A/P
072686	02/06/2020	ZARRAS, LISA	JAN 30 2020	Reimbursement - overpayment	127.13	A/P
072697	02/13/2020	ANN MARIE DOBBIN	FEB052020	Bloodwork	50.00	A/P
072698	02/13/2020	CANADA POST	9712793932	2020 Garbage booklet mailout	1,551.45	A/P
072699	02/13/2020	CBCL LIMITED	0461568	24 hour Traffic Counts - Project Completion	2,691.00	A/P
072700	02/13/2020	E. TUCKER & SONS LTD.	42300	REPAIR DAMAGED FRONT TOWER UNIT#62 VIN#1HTGSSHT4CJ607992	2,279.94	A/P
072700	02/13/2020	E. TUCKER & SONS LTD.	42301	REPAIR WING ON UNIT#05 NEW FREIGHTLINER TANDEM	680.87	A/P
072700	02/13/2020	E. TUCKER & SONS LTD.	42305	REPAIR CENTER PIN IN BLADE UNIT#71 VIN#NBF215119	1,823.50	A/P
072701	02/13/2020	FLEMING, KAROLYN	FEB032020	CPHR DESIGNATION - MEMBERSHIP DUES	462.00	A/P
072702	02/13/2020	HOME DEPOT CANADA CREDIT SERVICE	195934048	Supplies for Zamboni room	471.59	A/P
072703	02/13/2020	MOTION IN CONTROL INC.	2739	REPAIR LARUE SNOW BLOWER CORDS	1,062.92	A/P
072703	02/13/2020	MOTION IN CONTROL INC.	2740	REPAIR DAMAGED BLOWER CONNECTOR UNIT#86 VIN#NDF219864	402.50	A/P
072704	02/13/2020	Newfoundland Chocolate Company Inc.	10928	Favors for Employee Recognition Event	1,150.00	A/P
072705	02/13/2020	NLLPA	16849	Zamboni Blades Sharpening	263.35	A/P
072706	02/13/2020	SILVER, KAREN	JAN312020	Christmas Craft	152.52	A/P

917,374.90