

**Town of Paradise
Payment Register
October 2022**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
R00000418				Voided Payment	
R00000419				Voided Payment	
R00000420				Voided Payment	
R00000421				Voided Payment	
R00000422				Voided Payment	
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R00000436				Voided Payment	
R00000437				Voided Payment	
R00000438				Voided Payment	
R00000439	10/25/2022	BARWILL DEVELOPMENT LTD	2022734029	CREF - BARW.001	2,975.00
R00000440	10/25/2022	GLENN JR. BURKE	2022733947	CWDA - BURKG001	250.00
R00000441	10/25/2022	GREG DUNN	2022721299T1	PRPA - DUNNG003	300.68
R00000442	10/25/2022	PAUL FAULKNER	2022730712	PRPA - 126152	225.80
R00000443	10/25/2022	EQUIPMENT RENTALS LTD. GMK	2022734063	CREF - GMK0E001	2,000.00
R00000444	10/25/2022	FRANK & BARB GREELEY	2022733949	CWDA - GREEF001	250.00
R00000445	10/25/2022	DUANE (KAYLA) LAITE	2022733940	CREF - LAITD002	250.00
R00000446	10/25/2022	DARRELL E. & JENNIFER E. LONG	2022733937	CREF - LONGD002	500.00
R00000447	10/25/2022	MITCHELL'S COMMERCIAL CLEANING	2022727890	CRBU - MITC0001	116.67
R00000448	10/25/2022	GREGORY (MONA) MORROW	2022733946	CWDA - MORRG004	250.00
R00000449	10/25/2022	RANDY GERARD NASH	2022731042	PRPA - 126078	649.46
R00000450	10/25/2022	PHILIP & JOLENE TOBIN O'CONNELL	2022733948	CWDA - O-COP001	250.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733925	CREF - OCTA.001	1,100.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733926	CREF - OCTA.001	1,100.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733927	CREF - OCTA.001	2,200.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733928	CREF - OCTA.001	1,100.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733929	CREF - OCTA.001	1,100.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733930	CREF - OCTA.001	1,100.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733931	CREF - OCTA.001	1,100.00
R00000451	10/25/2022	OCTAGON DEVELOPMENT CORP.	2022733939	CREF - OCTA.001	1,100.00
R00000452	10/25/2022	REDWOOD CONSTRUCTION LTD.	2022733934	CREF - REDWO001	6,000.00
R00000453	10/25/2022	GARY AND DALE RICHARDS	2022733932	CREF - RICHG003	1,100.00
R00000453	10/25/2022	GARY AND DALE RICHARDS	2022733938	CREF - RICHG003	250.00
R00000454	10/25/2022	TERRY (CHRISTA) ROBERTS	2022714102T1	SEND - ROBOT003	200.52
R00000455	10/25/2022	BLAIR N. (TRACY U.) SHEPPARD	2021635237	SEND - 126663	158.40

R00000456	10/25/2022	ARTHUR & DIANNE SQUAREY	2022733945	CWDA - SQUAA001	250.00
R00000457	10/25/2022	PAUL & DEBORAH STANLEY	2022733943	CWDA - STANP002	250.00
R00000458	10/25/2022	JANICE WALSH	2022733944	CWDA - WALSJ002	250.00
E000009086	10/14/2022	10net Managed Solutions Ltd.	402902	Magic Info Screens + Licences	6,728.21
E000009087	10/14/2022	ACADIA MARJAM	40504184-00	Replacement Ceiling Tiles for Town Building	314.64
E000009088	10/14/2022	Amazon.com.ca C/O TH1120C	CA2GD4L67XEI	Office supplies for IT	50.58
E000009089	10/14/2022	Andrew Freake	OCT012022	Entertainment for Seniors Event on Oct 1st, 2022	690.00
E000009090	10/14/2022	Atlantic Cash and Carry	0034701290925093	Items	785.48
E000009091	10/14/2022	BABB SECURITY SYSTEMS	147196	Printer Ink (Ribbons) for Printer (Youth Membership Cards)	264.50
E000009091	10/14/2022	BABB SECURITY SYSTEMS	147373	Paradise Arena	960.02
E000009091	10/14/2022	BABB SECURITY SYSTEMS	147384	Override Key	165.60
E000009091	10/14/2022	BABB SECURITY SYSTEMS	147391	OFFICE INSTALL	1,727.64
E000009091	10/14/2022	BABB SECURITY SYSTEMS	147518	LOCK ON JANITORS STORAGE ROOM - GYM	271.40
E000009091	10/14/2022	BABB SECURITY SYSTEMS	147523	RECREATION DEPT KEYS	323.15
E000009091	10/14/2022	BABB SECURITY SYSTEMS	147529	STORAGE ROOM DEADBOLT	409.40
E000009092	10/14/2022	BDO CANADA LLP	CINV1849660	ERP Implementation	16,876.25
E000009092	10/14/2022	BDO CANADA LLP	CINV1934048	ERP Implementation	4,429.80
E000009092	10/14/2022	BDO CANADA LLP	CINV1934539	ERP Implementation	18,802.50
E000009092	10/14/2022	BDO CANADA LLP	SEP292022	Adjustments	-5,778.75
E000009093	10/14/2022	Bubba's Tubs & Pools	SER114248-1	Service Call	251.85
E000009094	10/14/2022	CANADIAN RED CROSS	OCT062022	HURRICANE FIONA RELIEF DONATION	5,000.00
E000009095	10/14/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500580202	Coveralls and Mats for the Depot	423.62
E000009095	10/14/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500580203	First Aid Kits and Eye Wash Town Hall	73.34
E000009095	10/14/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500580207	Mat for the RPYCC	637.10
E000009095	10/14/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500580388	St. Thomas Line Mats	62.31
E000009095	10/14/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500581206	Coveralls and Mats for the Depot	423.62
E000009095	10/14/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500581207	First Aid Kits and Eye Wash - Town Hall	73.34
E000009096	10/14/2022	CANADA CLEAN GLASS	24654	Window Cleaning - Town Hall	3,450.00
E000009097	10/14/2022	CANADIAN SPRINGS	18992316060122	Water Filtration for RPYCC	152.50
E000009098	10/14/2022	CAPITAL HOME BUILDING CENTRE	12197	Field Chalk	1,489.85
E000009098	10/14/2022	CAPITAL HOME BUILDING CENTRE	13560	WIRE CABLE CRIMP RINGS	10.34
E000009098	10/14/2022	CAPITAL HOME BUILDING CENTRE	13674	GRAFFITI REMOVER SUPPLIES	24.63
E000009098	10/14/2022	CAPITAL HOME BUILDING CENTRE	14958	LUMBER FOR BOARDWALK REPAIR	827.54
E000009099	10/14/2022	CentralSquare Canada Software Inc, a CentralSquare Company	362083	Contract Payment	11,320.31
E000009099	10/14/2022	CentralSquare Canada Software Inc, a CentralSquare Company	363364	Contract Payment	2,208.00
E000009099	10/14/2022	CentralSquare Canada Software Inc, a CentralSquare Company	363585	Contract Payment	6,210.00
E000009100	10/14/2022	CIBC Mellon	PP#3-2022	MANAGEMENT PENSION CONTRIBUTION FOR FEB 4 2022	21,357.20
E000009101	10/14/2022	CIMCO REFRIGERATION	90833906	Supply and Install foam	3,737.50
E000009101	10/14/2022	CIMCO REFRIGERATION	90835197	Ammonia and Cylinder rental	3,230.10
E000009102	10/14/2022	COASTAL Mount Pearl	11043	Supply Labour / Overhead	443.23
E000009103	10/14/2022	COLONIAL AUTO PARTS	01YE3353	REPLACEMENT 3/4 DRIVE IMPACT GUN	389.84
E000009103	10/14/2022	COLONIAL AUTO PARTS	01YH2134	UNIT#29 VIN#1FTZP45E99PA18432	374.82
E000009104	10/14/2022	CONTROLPRO DISTRIBUTORS INC.	I-22-38128	Gas Detection Arena Yearly Contract	2,047.00
E000009104	10/14/2022	CONTROLPRO DISTRIBUTORS INC.	I-22-38129	Energy Management control System Maintenance	1,173.00
E000009105	10/14/2022	D & S VACUUM TRUCK SERVICES LTD	14286	Toilet at Octagon Pond	1,380.00
E000009106	10/14/2022	DULUX	852902093014	Paint Supplies	172.20
E000009106	10/14/2022	DULUX	852902093134	Paint Supplies	106.86
E000009106	10/14/2022	DULUX	852902093239	Paint Supplies	87.53
E000009106	10/14/2022	DULUX	852902093558	Paint Supplies	29.44
E000009106	10/14/2022	DULUX	852902093761	Paint Supplies	72.22
E000009107	10/14/2022	EAST CHEM INC.	020397301	Dowtherm SR1 Ethylene Glycol	1,969.78
E000009108	10/14/2022	EAST COAST HYDRAULICS (NFLD) LTD.	0000805749	UNIT # 49	44.56
E000009108	10/14/2022	EAST COAST HYDRAULICS (NFLD) LTD.	0000805951	UNIT # 86	29.15
E000009108	10/14/2022	EAST COAST HYDRAULICS (NFLD) LTD.	0000806099	UNIT#71 VIN#NBF215119	13.94
E000009108	10/14/2022	EAST COAST HYDRAULICS (NFLD) LTD.	0000806195	RESTOCK HYD HOSE PROTECTOR	92.95
E000009109	10/14/2022	Eastern Contracting Ltd.	2200403R	MILTON ROAD SOFTBALL AND PARADISE PARK SOLAR LIGHTS	17,136.11
E000009110	10/14/2022	EMCO CORPORATION	126223004153	MATERIALS FOR REPAIRS @ MORGAN AVE.	4,793.49
E000009110	10/14/2022	EMCO CORPORATION	126223004371	RESTOCK PLASTIC CULVERT	3,077.40
E000009111	10/14/2022	ENVIROMED DETECTION SERVICES	INV0043085	Arena NH 3 Service - March 2022	458.30
E000009112	10/14/2022	EXECUTIVE COFFEE	0000244329	Supplies	183.40
E000009113	10/14/2022	exp Services Inc.	699451	Evergreen Village Upgrades	10,406.06

E000009114	10/14/2022	Fairview Investments Ltd.	8495	Archibald Drive Water And Sewer	765,217.06
E000009114	10/14/2022	Fairview Investments Ltd.	8571	Progress Claim # 17	14,605.00
E000009115	10/14/2022	FARRELL'S EXCAVATING LTD.	58272	ASPHALT FOR ROAD REPAIR	251.33
E000009116	10/14/2022	GFL Environmental Inc.	E6000180810	Waste Removal	219.10
E000009117	10/14/2022	HARVEY & CO. LTD.	X101009730:01	UNIT#87 VIN#1HTGSSJT2EH781659	19.06
E000009117	10/14/2022	HARVEY & CO. LTD.	X101009825:01	UNIT#87 VIN#1HTGSSJT2EH781659	875.66
E000009117	10/14/2022	HARVEY & CO. LTD.	X101009939:01	UNIT#100 VIN#1HTGSSNT1GH455459	1,553.70
E000009118	10/14/2022	HICKEY'S BUILDING SUPPLIES	727070	Fence boards for community garden	412.41
E000009118	10/14/2022	HICKEY'S BUILDING SUPPLIES	728466	SURVEY PEGS	75.87
E000009119	10/14/2022	HITECH COMMUNICATIONS LTD.	0000003232	Wireless Static	57.39
E000009119	10/14/2022	HITECH COMMUNICATIONS LTD.	0000003258	REPAIR AVL IN UNIT#12 & UNIT#61	453.68
E000009120	10/14/2022	HONDA ONE	080757	SERVICE REC DEPT SNOWBLOWER	297.33
E000009120	10/14/2022	HONDA ONE	U036644	NEW HONDA SNOW BLOWER MDL#HSS928CT	4,601.91
E000009121	10/14/2022	KAL TIRE	739007856	UNIT#7 VIN#1FVHG5CY3FHGG3606	739.54
E000009122	10/14/2022	KELLOWAY CONSTRUCTION LTD.	9154	Supplies and Labour	569.25
E000009123	10/14/2022	KONICA MINOLTA BUSINESS	282463472	Monthly Maintenance and Parts	69.68
E000009123	10/14/2022	KONICA MINOLTA BUSINESS	282483586	Monthly Parts and Maintenance	107.17
E000009123	10/14/2022	KONICA MINOLTA BUSINESS	282485442	Monthly Parts and Maintenance	10.01
E000009123	10/14/2022	KONICA MINOLTA BUSINESS	282486316	Monthly Parts and Maintenance	55.91
E000009123	10/14/2022	KONICA MINOLTA BUSINESS	8680159	Monthly Lease agreement	698.36
E000009124	10/14/2022	MADSEN CONSTRUCTION EQUIPMENT	CAS-5013893	UNIT#71 VIN#NBF215119	241.50
E000009124	10/14/2022	MADSEN CONSTRUCTION EQUIPMENT	CAS-5013901	UNIT#72 VIN#NBF215116	213.90
E000009124	10/14/2022	MADSEN CONSTRUCTION EQUIPMENT	CAS-5013903	UNIT#84 VIN#NDC590122	94.01
E000009124	10/14/2022	MADSEN CONSTRUCTION EQUIPMENT	CAS-5013913	UNIT#72 VIN#NBF215116	569.54
E000009125	10/14/2022	MARTINS FIRE SAFETY LTD.	98626	Concession Stand Paradise Park	205.85
E000009126	10/14/2022	MILLENNIUM EXPRESS	10374	Courier service	11.42
E000009126	10/14/2022	MILLENNIUM EXPRESS	10527	Courier service	34.26
E000009126	10/14/2022	MILLENNIUM EXPRESS	11335	Courier service	11.42
E000009126	10/14/2022	MILLENNIUM EXPRESS	9938	Courier service	11.42
E000009127	10/14/2022	MURPHY'S SERVICES INC.	761.	6800 Sq feet of sod and 1 tree	21,361.25
E000009128	10/14/2022	N & G CONTRACTING LTD.	5200	Steel Siding Exterior Building Arena	2,438.00
E000009128	10/14/2022	N & G CONTRACTING LTD.	5203	Install Office Walls Community Centre	5,744.25
E000009129	10/14/2022	NEWFOUNDLAND KUBOTA LTD.	STJ-34740	Chipper	-7,256.50
E000009129	10/14/2022	NEWFOUNDLAND KUBOTA LTD.	STJ-34820	Zero Turn Mower	9,930.25
E000009130	10/14/2022	NEWFOUNDLAND DISTRIBUTORS LIMITED	30446504	UNIT#87 VIN#1HTGSSJT2EH781659	41.98
E000009130	10/14/2022	NEWFOUNDLAND DISTRIBUTORS LIMITED	30447061	UNIT#71 VIN#NBF215119	31.60
E000009130	10/14/2022	NEWFOUNDLAND DISTRIBUTORS LIMITED	30447489	UNIT#56 VIN#4GTM7F1B29F700322	78.20
E000009131	10/14/2022	NEWFOUNDLAND HVAC LIMITED	93659	Service - Call Double Ice Arena	261.91
E000009132	10/14/2022	PARADISE ADVENTURE 50+ CLUB	SEP132022	Annual Donation Program	1,000.00
E000009133	10/14/2022	PENNECON ENERGY TECHNICAL SERVICES	ITSA030436	Donna Road Pump House	5,336.00
E000009134	10/14/2022	PRINCESS AUTO	2675559	TRACKLESS MOWER DECK	91.96
E000009135	10/14/2022	PROGRESSIVE ENGINEERING & CONSULTING INC.	2021-017-9	Moonlight Drive Water and Sewer	13,669.83
E000009135	10/14/2022	PROGRESSIVE ENGINEERING & CONSULTING INC.	2021-038-5	Archibald Drive Storm Sewer	18,575.90
E000009136	10/14/2022	PROVALL PARTS LTD	2627	UNIVERSAL CURB RUNNERS FOR SNOW EQUIPMENT	2,630.28
E000009137	10/14/2022	RDM INDUSTRIAL LTD.	469728	RESTOCK HD DECK BROOMS	102.35
E000009138	10/14/2022	RELIABLE FUEL INC.	23548	FUEL DELIVERY	620.89
E000009139	10/14/2022	RENU INDUSTRIES CANADA	41880	UNIT#87 VIN#1HTGSSJT2EH781659	3,183.66
E000009140	10/14/2022	RESCUE 7 INC.	11470	Aed Expired Pad Pack replacement	1,638.75
E000009141	10/14/2022	RIVERBEND TIRECRAFT	3842	UNIT # 79 VIN # 1G1JC5EH3C4115981	450.34
E000009142	10/14/2022	ROYAL FREIGHTLINER INC	121597X1	STOCK AIR TANK CABLES	405.55
E000009143	10/14/2022	SaltWire Network Inc.	100584.	Subscription Renewal	466.21
E000009144	10/14/2022	SANSOM EQUIPMENT LIMITED	INV-MP-5914	Annual Preventative Maintenance for WWTP - GR Pumps	672.75
E000009145	10/14/2022	SKY HIGH AMUSEMENTS LTD.	11756999	Friday night lights event (oct 7)	377.20
E000009146	10/14/2022	SONIC ELECTRICAL LTD.	14814	Repair Emergency Lighting - Lift Stations	776.25
E000009146	10/14/2022	SONIC ELECTRICAL LTD.	14821	Community Center Moe Office area	379.50
E000009146	10/14/2022	SONIC ELECTRICAL LTD.	14823	Electrical hook up for Octagon Pond	920.00
E000009147	10/14/2022	SPECTRUM INVESTIGATIVE &	IN32851	Security Services	3,832.52
E000009148	10/14/2022	STAPLE, CAROLYN	439	Face paint at the sun splash	690.00
E000009148	10/14/2022	STAPLE, CAROLYN	440	Sunsplash face paint (extra hours)	230.00
E000009148	10/14/2022	STAPLE, CAROLYN	442	Noah's place pop up event (Extra face painting)	115.00
E000009149	10/14/2022	STAPLES ADVANTAGE (HFX)	60373453	Office supplies	2,311.29

E000009149	10/14/2022	STAPLES ADVANTAGE (HFX)	60603747	Office supplies	218.72
E000009150	10/14/2022	STEELEFAB INDUSTRIES LTD.	0000152008	Repairs to hockey nets	552.00
E000009150	10/14/2022	STEELEFAB INDUSTRIES LTD.	0000152044	MATERIAL FOR TRAIL MAINTENANCE	166.87
E000009151	10/14/2022	STEWART MCKELVEY	90969462	Professional Services Rendered	5,832.23
E000009151	10/14/2022	STEWART MCKELVEY	90969467	Professional Services Rendered	2,584.05
E000009151	10/14/2022	STEWART MCKELVEY	90988717	Professional Services Rendered	385.25
E000009151	10/14/2022	STEWART MCKELVEY	90988720	Professional Services Rendered	937.25
E000009151	10/14/2022	STEWART MCKELVEY	90988726	Professional Services Rendered	10,006.50
E000009152	10/14/2022	SWEEPER PARTS SALES	15936	UNIT#56 VIN#4GTM7F1B29F700322	474.95
E000009152	10/14/2022	SWEEPER PARTS SALES	35428	UNIT#56 VIN#4GTM7F1B29F700322	750.49
E000009153	10/14/2022	The Bulb Man	94498	Sylvania F032 - 835 ECo 32 watt 3500K HG	608.77
E000009153	10/14/2022	The Bulb Man	94540	Sylvania F032 - 835 ECo 32 watt 3500K HG	516.64
E000009154	10/14/2022	THE WORKS	29512	Low Ratio Swimming Lessons	1,426.00
E000009155	10/14/2022	TRACTION	506813586	RESTOCK SHOP SUPPLIES	821.56
E000009156	10/14/2022	TRIWARE TECHNOLOGIES INC.	216181	Supply and Delivery of IT Hardware - TOP-22-21	7,212.80
E000009157	10/14/2022	TULK'S GLASS & KEY SHOP LIMITED	GS33468	Laminated Safety Glass	176.81
E000009158	10/14/2022	Vallen Canada Inc	30771335-00	RESTOCK PPE AS PER TENDER TOP 20-18	642.39
E000009159	10/14/2022	WAJAX INDUSTRIAL COMPONENTS	RIN006820451	PARTS FOR CASE LOADERS	271.42
E000009160	10/14/2022	WESTERN HYDRAULIC 2000 LTD.	15276	RESTOCK LAROCHELLE PARTS	1,000.50
E000009160	10/14/2022	WESTERN HYDRAULIC 2000 LTD.	15281	RESTOCK LAROCHELLE PARTS	1,115.50
E000009161	10/24/2022	ACE LOCKSMITHING	20267	TRAILWAY GATE LOCKS	231.84
E000009161	10/24/2022	ACE LOCKSMITHING	20268	RESTOCK LONG SHANK PAD LOCKS	293.02
E000009162	10/24/2022	ACTION AUTO & WINDOW GLASS LTD.	028935	UNIT#75 VIN#1HTWGAZT6CJ091771	557.75
E000009163	10/24/2022	AETTNL	7941	Professional Fees	276.00
E000009163	10/24/2022	AETTNL	8495	Professional Fees	276.00
E000009164	10/24/2022	Air Cooled Engine Service Ltd.	22695	Inspect Transfer Switch	125.35
E000009165	10/24/2022	AIR LIQUIDE CANADA INC.	74905887	CYLINDER RENTALS	204.77
E000009166	10/24/2022	ALONGSIDE INC.	INV-3598	Job Posting - Recreation Supervisor	287.50
E000009166	10/24/2022	ALONGSIDE INC.	INV-3643	Job Posting - Building Inspector	287.50
E000009166	10/24/2022	ALONGSIDE INC.	INV-3741	Job Posting - Equipment Operator	287.50
E000009166	10/24/2022	ALONGSIDE INC.	INV-3742	Job Posting - Mechanic	287.50
E000009166	10/24/2022	ALONGSIDE INC.	INV-3743	Job Posting - Labourer	287.50
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA21WQH6L0YI	Office supplies for IT	133.28
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA226KY9LACII	Office supplies for IT	38.03
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA227OE4WACII	Office supplies for IT	246.67
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA22AC77JACII	Electronic Supplies	207.84
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA22AD57OACII	Electronic Supplies	104.16
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA24B35YHP1I	Office supplies for IT	172.48
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA2GGAVKTC	RETURN BASKETBALL SET	-60.93
E000009167	10/24/2022	Amazon.com.ca C/O TH1120C	CA2PGP1820I	Wrist Bands for Programs/Events	110.39
E000009168	10/24/2022	BABB SECURITY SYSTEMS	146314	Card Access	445.20
E000009168	10/24/2022	BABB SECURITY SYSTEMS	147676	Swipe Access Cards and Salto Stickies	1,373.68
E000009169	10/24/2022	BRINK'S CANADA LIMITED	0307050255	Service	266.23
E000009170	10/24/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500582244	Coveralls and Mats for the Depot	423.62
E000009170	10/24/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500582245	First Aid Kits and Eye Wash - Town Hall	73.34
E000009170	10/24/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500582249	Mat for the RPYCC	637.10
E000009170	10/24/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500582436	St. Thomas Line Mats	62.31
E000009170	10/24/2022	CANADIAN LINEN AND UNIFORM SERVICE	6500583212	Coveralls and Mats for the Depot	423.62
E000009171	10/24/2022	CAPITAL HOME BUILDING CENTRE	14464	MATERIALS FOR SIGN BASES	288.88
E000009171	10/24/2022	CAPITAL HOME BUILDING CENTRE	14526	TRAILWAY REPAIRS	620.70
E000009172	10/24/2022	CBS RENTALS LIMITED	10238580	PARTS BIN BOXES FOR DEPOT STOCK ROOM	404.80
E000009173	10/24/2022	CentralSquare Canada Software Inc, a CentralSquare Company	364123	Contract Payment	12,937.50
E000009174	10/24/2022	CHEVROLET BUICK GMC LTD	10434	Chevrolet Colorado WT	44,615.40
E000009174	10/24/2022	CHEVROLET BUICK GMC LTD	10435	2022 Chevrolet Colorado	44,615.40
E000009175	10/24/2022	COASTLINE SPECIALTIES LIMITED	11265	Arena Supplies	510.03
E000009176	10/24/2022	CONTROLPRO DISTRIBUTORS INC.	I-22-38127	Preventative Maintenance 1 Year	1,173.00
E000009177	10/24/2022	DAVE GULLIVER CABS LTD.	102432	Taxi Services	2,131.25
E000009178	10/24/2022	DAY & ROSS INC	15005839935	Shipping 4 blades	74.93
E000009179	10/24/2022	GFL Environmental Inc.	E60000180809	Waste Sampling	15,060.92
E000009179	10/24/2022	GFL Environmental Inc.	E60000181371	Waste Sampling	7,928.27
E000009179	10/24/2022	GFL Environmental Inc.	E60000182912	Garbage Removal - Depot	134.15

E000009179	10/24/2022	GFL Environmental Inc.	E60000182913	Garbage Removal - RPYC	325.89
E000009179	10/24/2022	GFL Environmental Inc.	E60000182914	Garbage Removal - Arena	325.89
E000009179	10/24/2022	GFL Environmental Inc.	E60000182915	Garbage Removal - St. Thomas Line	254.02
E000009179	10/24/2022	GFL Environmental Inc.	E60000182916	Waste Sampling	9,812.78
E000009179	10/24/2022	GFL Environmental Inc.	E60000182917	Water Sampling	212.02
E000009180	10/24/2022	GRAND CONCOURSE AUTHORITY	22088	Evergreen Village Trails Upgrades	70,971.91
E000009181	10/24/2022	HARBOURSIDE TRANSPORTATION CONSULTANTS	2536	For Professional Services - Carlisle Drive Traffic Signal	7,498.00
E000009182	10/24/2022	HARVEY & CO. LTD.	X101010058:01	UNIT#49 VIN#1HTGSSNT5FH658160	1,143.97
E000009182	10/24/2022	HARVEY & CO. LTD.	X101010058:02	UNIT#49 VIN#1HTGSSNT5FH658160	87.23
E000009183	10/24/2022	HICKMAN MOTORS LTD.	2507618	2022 CHEVROLET EQUINOX	32,899.20
E000009184	10/24/2022	HOLY SPIRIT HIGH SCHOOL	OCT032022	GATE FEES - FALCONS FALL CLASSIC	9,271.50
E000009185	10/24/2022	IMAGE 4 PRINTING & DESIGN INC.	22306	Halloween signage for October 15th event	370.30
E000009186	10/24/2022	IMPRINT SPECIALTY PROMOTIONS	166114	Caps	724.50
E000009186	10/24/2022	IMPRINT SPECIALTY PROMOTIONS	166466	3 in 1 Safety Bomber Jacket	595.36
E000009187	10/24/2022	Jewer Bailey Consultants	22-06-014	Milton Road Ballfield Lighting	483.00
E000009187	10/24/2022	Jewer Bailey Consultants	22-09-008	Peter Barry Duff Scoreboard And football Uprights	603.75
E000009188	10/24/2022	KAL TIRE	739008076	UNIT#02 VIN#1FDUF5HT2GEA54162	1,179.76
E000009189	10/24/2022	MADSEN CONTRUCTION EQUIPMENT	CAS-5013883	UNIT#92 VIN#6120121	273.10
E000009190	10/24/2022	MARTIN SURVEYS & LAND SERVICES INC.	4440.	4 SURVEYS - MOONLIGHT DRIVE	3,450.00
E000009191	10/24/2022	MODERN PAVING LTD.	IN075772	Karwood Drive Crosswalk	82,168.65
E000009192	10/24/2022	MOUNT PEARL PARADISE CHAMBER OF COM.	404	1/2 the cost of AV for event	814.77
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3687364	Carlisle Drive	250.01
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3689898	WWTP - Pest Control	246.22
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3689899	Pest Control Kestral Drive	130.53
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3692373	Pest Control RPYC	217.41
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3692431	Concession Stand	61.24
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3692445	Arena Pest Control	125.47
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3692455	Monthly - Pest Control Depot	204.76
E000009193	10/24/2022	ORKIN CANADA CORPORATION	C-3692484	Milton Road Club House	90.91
E000009194	10/24/2022	PAT BURTON	OCT012022	Seniors event catering	621.00
E000009195	10/24/2022	PROGRESSIVE ENGINEERING & CONSULTING INC.	2019-021-7	Paradise Rd St Thomas Line Intersection	584.98
E000009196	10/24/2022	PROTEK INDUSTRIES LTD.	28021	NO Exit Signs and Cul de Sac Signs	7,734.90
E000009197	10/24/2022	PROVINCIAL FENCE PRODUCTS LIMITED	20628	FENCE REPAIRS @ DEPOT YARD	563.50
E000009198	10/24/2022	RELIABLE FUEL INC.	23464	Diesel	760.13
E000009198	10/24/2022	RELIABLE FUEL INC.	23649	Diesel	502.75
E000009199	10/24/2022	SAUNDERS EQUIPMENT LTD.	89204	ONE TRACKLESS SIDE WALK PLOW /BLOWER	206,885.00
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14461.	Christmas lights install - arena and community centre	3,795.00
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14462	Christmas lights - St. Thomas	966.00
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14463	Christmas lights install at town hall	3,335.00
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14489	Milton Road Club House	304.75
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14497	Supply Materials and Labor to repair power issues Town Hall	784.30
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14498	Paradise Park Concession Bldg. Service Call	908.50
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14547	Service Call - Town Hall	2,553.00
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14549	Service Call Arena - Check on the Switch on lights in the Kitchen	862.50
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14610	BUILDING INSPECTION	1,207.50
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14782	Under Cabinet Lights Repaired and one new one	862.50
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14844	Supply Material and Labor to change out lights to led in Resource Room A	2,530.00
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14845	SUPPLY ANCHOR BOLTS FOR 30' POLE	833.75
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14846	Community Center, Heater & Switch	368.00
E000009200	10/24/2022	SONIC ELECTRICAL LTD.	14854	To Supply Material and Labor to wire for and install outlet for TV monitor in Depot	425.50
E000009201	10/24/2022	SPARTAN FITNESS	354328	Fitness Centre Repairs	515.20
E000009202	10/24/2022	STAPLES #101 THE BUSINESS DEPOT	2794318	Microsoft Sculpt Comfort Desktop Keyboard and Mouse Bundle, Black	80.49
E000009203	10/24/2022	STAPLES ADVANTAGE (HFX)	60691444	Office Supplies	115.88
E000009204	10/24/2022	TELELINK CALL CENTRE INC.	P8696-2209	Billable Minutes - Public Works	1,056.52
E000009205	10/24/2022	TRACTION	506815380	SMALL TOOL ITEMS FOR DEPOT GARAGE	1,173.86
E000009205	10/24/2022	TRACTION	506815383	GENERAL SHOP SUPPLIES	552.72
E000009206	10/24/2022	Vallen Canada Inc	30771335-01	RESTOCK PPE	217.58
E000009207	10/24/2022	WATERWERKS COMMUNICATIONS	20821	Green Footprint Campaign	11,500.00
E000009208	10/24/2022	WEIR'S CONSTRUCTION LTD.	PB262781	Progress Claim No. 3	48,252.22
E000009208	10/24/2022	WEIR'S CONSTRUCTION LTD.	PB262870	Progress Claim No. 3. Part A	256,156.15
E000009209	10/24/2022	Well Control Group NL	WCG2022-967	OHS Committee Training	1,035.00

E000009210	10/24/2022	WINDCO ENTERPRISES	20221886	Install of Fall Banners	304.75
0000073057	10/26/2022	CANADA REVENUE AGENCY	PP#17-2022	Garnishment for PP#17-2022	549.10
0000073057	10/26/2022	CANADA REVENUE AGENCY	PP#19-2022	Garnishments for PP#19-2022	709.48
0000073057	10/26/2022	CANADA REVENUE AGENCY	PP#20-2022	Garnishments for PP#20-2022	320.81
0000073058				Voided Payment	
0000073059	10/26/2022	EVAN OSMOND	OCT202022	#60415785	10,000.00
0000073060	10/26/2022	QUILTY, DEBORAH	OCT212022	Expenses	560.66
0000073061	10/26/2022	Rebecca Tobin	OCT042022	Out of Province Sporting Event Sponsorship	50.00
0000073062	10/26/2022	Rise and Shine Nursery	954712	FLOWERS FOR TOWN HALL	137.77
0000073063	10/26/2022	RODCO MECHANICAL (2014) LIMITED	6008	Woodstock Lift Station Repairs	4,312.50
0000073064	10/26/2022	SHAWN'S MUFFLER & BRAKE SHOP	039321	UNIT # 29 VIN # 1FTZP45E99PA18432	712.74
Total					<u>2,036,980.61</u>