

**Town of Paradise
Payment Register
May 2023**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000010512	05/05/2023	Amazon.com.ca C/O TH1120C	CA32U48SCY0I	Black Sand Bags - Special Event Setups	45.52
E000010512	05/05/2023	Amazon.com.ca C/O TH1120C	CA33ZSOXY0LGI	Wrist Bands - Events	71.28
E000010512	05/05/2023	Amazon.com.ca C/O TH1120C	CA3K1CNVNZ6I	Fitness Class Equipment Supplies	45.99
E000010512	05/05/2023	Amazon.com.ca C/O TH1120C	CA3WSOF3ACII	Fitness Class Equipment Supplies	151.80
E000010512	05/05/2023	Amazon.com.ca C/O TH1120C	CA3X344FACII	Fitness Class Equipment Supplies	374.07
E000010513	05/05/2023	Auto Trim Design	76500	Unit # 140	87.40
E000010514	05/05/2023	BDO CANADA LLP	CINV2241665	2022 Audit Fees	14,375.00
E000010515	05/05/2023	BROWNE'S AUTO SUPPLIES LTD.	19582	Unit #68	19.07
E000010516	05/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500614331	Mats - St. Thomas Line Community Center	68.56
E000010516	05/05/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500616401	Mats - St. Thomas Line Community Center	68.56
E000010517	05/05/2023	CANADIAN SPRINGS	18992351040123	Town Hall Water Filtration	83.00
E000010518	05/05/2023	CAPITAL HOME BUILDING CENTRE	25202	Hardware For Garbage Cans	45.86
E000010519	05/05/2023	CBS RENTALS LIMITED	10244322	Restock Hardware	1,220.15
E000010520	05/05/2023	CG Contracting	1122	Remove wet damaged drywall - St. Thomas Community Center	1,955.00
E000010521	05/05/2023	CIBC Mellon	PP#5-2023	Management Pension Contribution PP#5-2023	21,792.96
E000010521	05/05/2023	CIBC Mellon	PP#6-2023	Management Pension Contributions PP#6-2023	24,583.92
E000010521	05/05/2023	CIBC Mellon	PP#7-2023	Management Pension Contributions PP#7-2023	23,370.36
E000010521	05/05/2023	CIBC Mellon	PP#8-2023	Management Pension Contributions PP#8-2023	23,582.78
E000010522	05/05/2023	CITY OF ST. JOHN'S	41961	Tipping Fees March 2023	45,594.20
E000010523	05/05/2023	COASTAL Mount Pearl	859291	Supplies	271.34
E000010524	05/05/2023	COASTLINE SPECIALTIES LIMITED	11932	Door #7	361.03
E000010525	05/05/2023	DREDGE, BRIAN	MAY022023	Expenses	19.07
E000010526	05/05/2023	E.C. BOONE LTD.	25246	Town Pins	1,150.00
E000010527	05/05/2023	ELECTRO MECHANICAL SERVICES	INV000002499	Zamboni Repair	5,071.50
E000010528	05/05/2023	EXECUTIVE COFFEE	0000250525	Supplies	251.80
E000010529	05/05/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#7-2023	File No: 382689 & 419986 Pay Period ending Mar 31, 2023	1,228.73
E000010529	05/05/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#8-2023	File No: 382689 & 419986 Pay Period ending Apr 14, 2023	1,524.79
E000010530	05/05/2023	HITECH COMMUNICATIONS LTD.	0000008439	AVL Monthly Charge	3,488.16
E000010530	05/05/2023	HITECH COMMUNICATIONS LTD.	0000008671	Unit # 140	394.69
E000010531	05/05/2023	JENNINGS AUTO LTD.	INV0020936/2023	Unit # 106	3,198.14
E000010531	05/05/2023	JENNINGS AUTO LTD.	INV0021012/2023	Unit#96 VIN#1FT7X2B66GEA76231	4,277.41
E000010531	05/05/2023	JENNINGS AUTO LTD.	INV0021035/2023	Unit # 12	342.69
E000010531	05/05/2023	JENNINGS AUTO LTD.	INV0021070/2023	Unit#89 VIN#1FTFXEF3EFB52061	1,358.14
E000010532	05/05/2023	KAL TIRE	739013119	Tire Changeover	768.18
E000010532	05/05/2023	KAL TIRE	739013600	Unit#56 VIN#4GTM7F1B29F700322	64.09
E000010533	05/05/2023	KING'S PHOTOGRAPHY	23031	Easter Photos	1,207.50
E000010533	05/05/2023	KING'S PHOTOGRAPHY	23032	Municipal awards photos	460.00
E000010534	05/05/2023	LSW WEAR PARTS LTD	66834	Plow Blades - Carbide	18,382.75
E000010535	05/05/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008444	Unit#16 VIN#NBF206304	1,219.66
E000010536	05/05/2023	MUNICIPAL ASSESSMENT AGENCY INC.	104533	Second Quarter Assessment Fees	61,575.50
E000010537	05/05/2023	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	23728	2023 Municipal Symposium	350.00
E000010538	05/05/2023	N & G CONTRACTING LTD.	5292	Arena Area Audio Visual /Room	1,132.75
E000010539	05/05/2023	NAPE	PP#5-2023	Union Dues PP#5-2023	2,312.57
E000010539	05/05/2023	NAPE	PP#6-2023	Union Dues PP#6-2023	2,294.75
E000010539	05/05/2023	NAPE	PP#7-2023	Union Dues PP#7-2023	2,314.73
E000010539	05/05/2023	NAPE	PP#8-2023	Union Dues PP#8-2023	2,323.52
E000010540	05/05/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-3023866	Unit#68 VIN#1K9BU2029BN246228	534.08
E000010541	05/05/2023	O'Neill, Jennifer	3	Fitness Instruction	385.00
E000010542	05/05/2023	ORKIN CANADA CORPORATION	C-3978679	Milton Clubhouse Rodent Control	98.18
E000010542	05/05/2023	ORKIN CANADA CORPORATION	C-3978702	Concession Stand - Monthly Pest Control	64.57
E000010543	05/05/2023	PARTS FOR TRUCKS, INC.	40520648-01	Stock Order	322.18

E000010543	05/05/2023	PARTS FOR TRUCKS, INC.	40520648-02	Stock Order	83.70
E000010544	05/05/2023	PRIDDLE'S PLUMBING & HEATING	2022685	Service Call	612.93
E000010544	05/05/2023	PRIDDLE'S PLUMBING & HEATING	2022686	Service Call	209.75
E000010544	05/05/2023	PRIDDLE'S PLUMBING & HEATING	2022687	Service Call	597.67
E000010544	05/05/2023	PRIDDLE'S PLUMBING & HEATING	2022688	Service Call	149.50
E000010544	05/05/2023	PRIDDLE'S PLUMBING & HEATING	2022689	Service Call	1,352.40
E000010545	05/05/2023	Raymond O'Leary Music	369150	Easter Seniors Social Event	250.00
E000010546	05/05/2023	SPARTAN FITNESS	358211	Ankle Strap + Pad	114.94
E000010547	05/05/2023	Todd Dawe	MAY032023	Summer Camp Registration Refund	875.00
E000010548	05/05/2023	TOROMONT INDUSTRIES LTD.	F2855501	Rental Equipment for Lift Station No. 10	64,944.64
E000010549	05/05/2023	TRIWARE TECHNOLOGIES INC.	221095	Monitors	7,753.88
E000010550	05/05/2023	WHALEN, NELSON	MAY022023	Expenses	300.00
E000010551	05/16/2023	AGAT LABORATORIES	23131117E	Environmental Services - Ocean Water Sampling	907.35
E000010552	05/16/2023	Allnorth Consultants Limited	FB26895	Octagon Pond Boathouse	7,795.84
E000010552	05/16/2023	Allnorth Consultants Limited	FB28403	Octagon Pond Boathouse	24,753.75
E000010553	05/16/2023	Amazon.com.ca C/O TH1120C	CA310L4SLMBI	Yoga Supplies	20.69
E000010553	05/16/2023	Amazon.com.ca C/O TH1120C	CA32IOFYBQAI	Fitness Class Equipment Supplies	255.24
E000010553	05/16/2023	Amazon.com.ca C/O TH1120C	CA32JDFYBQAI	Fitness Class Equipment Supplies	212.70
E000010553	05/16/2023	Amazon.com.ca C/O TH1120C	CA33HI5VRAI	Slide for Tot-Time	114.99
E000010553	05/16/2023	Amazon.com.ca C/O TH1120C	CA3439SJATYI	Yoga Supplies	34.49
E000010553	05/16/2023	Amazon.com.ca C/O TH1120C	CA3AC8VZHOYI	Yoga Supplies	44.12
E000010554	05/16/2023	Apple Auto Glass	2452-369941	Windshield Replacement	782.00
E000010555	05/16/2023	BABB SECURITY SYSTEMS	151851	Peter Barry Duff	86.25
E000010555	05/16/2023	BABB SECURITY SYSTEMS	152258	Double Ice Complex - Door	2,865.26
E000010556	05/16/2023	BROWNE'S AUTO SUPPLIES LTD.	18585	5W-40 5L	176.67
E000010557	05/16/2023	CAHILL TECHNICAL SERVICES	W36850	Service Call for the WWTP	1,316.99
E000010558	05/16/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500618461	Depot - Mats and Coveralls	467.68
E000010558	05/16/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500618552	Mats St. Thomas Line Community Center	68.56
E000010558	05/16/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500619767	Depot - Mats and Coveralls	467.68
E000010558	05/16/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500619768	RPYCC - Mats	791.27
E000010559	05/16/2023	CAPITAL HOME BUILDING CENTRE	25590	Materials For Concrete Repair	225.06
E000010559	05/16/2023	CAPITAL HOME BUILDING CENTRE	25717	Caulking and Gun	196.05
E000010560	05/16/2023	CBS RENTALS LIMITED	10244376	Bolts For Fire Hydrant Repair	430.39
E000010560	05/16/2023	CBS RENTALS LIMITED	10244377	Restock Hardware	587.31
E000010560	05/16/2023	CBS RENTALS LIMITED	10244434	Restock Snow Equipment Hardware	1,659.96
E000010561	05/16/2023	CHANDLER	2535738	Non latex gloves for clean up days	215.45
E000010561	05/16/2023	CHANDLER	2538630	Plates	57.44
E000010562	05/16/2023	CITY OF ST. JOHN'S	RW202303-3	Water Consumption March 2023	199,373.05
E000010563	05/16/2023	CONSTRUCTION SIGNS LIMITED	47824	Restock Sand Bags	977.50
E000010564	05/16/2023	Dan Maher	1229	AED Sessions	300.00
E000010565	05/16/2023	DocuSign Inc.	111100124962	DocuSign Fees	1,788.02
E000010566	05/16/2023	Dynamic Engineering Ltd	1530	Stephen And Neary Road	17,476.13
E000010567	05/16/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000809539	Restock Hydraulic Fittings	1,486.25
E000010567	05/16/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000809541	Suction Hose	96.32
E000010568	05/16/2023	EASTERN MEDICAL SUPPLIES	0000386428	Dextrose Tablets Arena	35.00
E000010569	05/16/2023	EMCO CORPORATION	126233000650	Hydrant Parts	1,630.75
E000010569	05/16/2023	EMCO CORPORATION	126233000651	Hydrant Parts	3,416.65
E000010569	05/16/2023	EMCO CORPORATION	126233000667	Fire Hydrant Parts	580.75
E000010569	05/16/2023	EMCO CORPORATION	126233000710	Fire Hydrant Parts	2,092.15
E000010569	05/16/2023	EMCO CORPORATION	126233000711	Fire Hydrant Parts	941.56
E000010570	05/16/2023	exp Services Inc.	729016	Evergreen Village Upgrades Phase 1	4,011.72
E000010571	05/16/2023	GFL Environmental Inc.	E60000197326	Depot Yard	134.15
E000010571	05/16/2023	GFL Environmental Inc.	E60000197327	Arena	353.80
E000010571	05/16/2023	GFL Environmental Inc.	E60000197329	St. Thomas Community Center	254.02
E000010571	05/16/2023	GFL Environmental Inc.	E60000197330	Waste Water Sampling	7,598.91
E000010572	05/16/2023	HARBOURSIDE TRANSPORTATION CONSULTANTS	2194	Clearview Heights Upgrades	1,014.99
E000010572	05/16/2023	HARBOURSIDE TRANSPORTATION CONSULTANTS	2749	Professional Services Rendered	402.50
E000010573	05/16/2023	HARVEY & CO. LTD.	R101003164:01	Repairs Unit 99 - 2016 International Refuse Truck (M23-111)	19,628.86

E000010573	05/16/2023	HARVEY & CO. LTD.	X101010381:01	Unit#102 VIN#1HTGSSNTXGH455461	974.12
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011345:01	Unit # 101 VIN # 1HTGSSNT8GH455460	1,786.00
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011589:02	Stock Order (International Parts)	232.92
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011687:01	Unit#64 VIN#1HTGSSHT6CJ607993	459.23
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011698:01	Nitrous Sensor and Injector Kit	-526.02
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011718:01	Unit#101 VIN#1HTGSSNT1GH455460	255.24
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011730:01	Unit#62 VIN#1HTGSSHT4CJ607992	831.53
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011788:01	Stock Order (International Parts)	1,327.80
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011788:02	Stock Order (International Parts)	479.07
E000010573	05/16/2023	HARVEY & CO. LTD.	X101011822:01	Restock Antifreeze / Coolant	2,270.01
E000010573	05/16/2023	HARVEY & CO. LTD.	X101012584:01	Unit # 102	251.32
E000010573	05/16/2023	HARVEY & CO. LTD.	X101012600:01	Unit#128 VIN#3HAEKTAT7NL132057	683.40
E000010573	05/16/2023	HARVEY & CO. LTD.	X101012635:01	Unit#102 VIN#1HTGSSNTXGH455461	145.67
E000010573	05/16/2023	HARVEY & CO. LTD.	X101012653:01	Reorder Diesel Exhaust Fluid	2,242.50
E000010574	05/16/2023	HICKMAN MOTORS LTD.	1068490	Unit#79 VIN#1G1JC5EH3C4115981	2,138.73
E000010574	05/16/2023	HICKMAN MOTORS LTD.	1072397	Unit#105 VIN#3GCUKNECOHG286337	459.01
E000010575	05/16/2023	HITECH COMMUNICATIONS LTD.	0000008795	Wireless Comms	57.39
E000010576	05/16/2023	IMAGE 4 PRINTING & DESIGN INC.	23052	Volunteer certificates	57.50
E000010577	05/16/2023	Intelligent Futures Inc.	2023-014	Strategic Plan	8,887.38
E000010578	05/16/2023	JENNINGS AUTO LTD.	INV0021115/2023	Unit 79 Repairs	636.87
E000010579	05/16/2023	KAL TIRE	739013433	Unit#98 VIN# 3HAWGSTT0GL452451	384.09
E000010579	05/16/2023	KAL TIRE	739013913	Unit#111 VIN#1GCVKNEC4JZ343827	39.56
E000010580	05/16/2023	KEATING, LISA	MAY102023	Expenses	300.00
E000010581	05/16/2023	KONICA MINOLTA BUSINESS	286510178	Monthly Maintenance	28.27
E000010581	05/16/2023	KONICA MINOLTA BUSINESS	286510980	Monthly Maintenance	334.87
E000010581	05/16/2023	KONICA MINOLTA BUSINESS	286511588	Monthly Maintenance	92.01
E000010581	05/16/2023	KONICA MINOLTA BUSINESS	286511985	Monthly Maintenance	233.86
E000010581	05/16/2023	KONICA MINOLTA BUSINESS	8551401	Lease Payment	698.36
E000010581	05/16/2023	KONICA MINOLTA BUSINESS	8993347.	Lease Payment	1,139.10
E000010582	05/16/2023	LAT49 ARCHITECTURE INC.	23-4158	Town Hall Washroom Renovation	5,750.00
E000010582	05/16/2023	LAT49 ARCHITECTURE INC.	23-4194	Town Hall Washroom Renovation	3,335.00
E000010582	05/16/2023	LAT49 ARCHITECTURE INC.	23-4227	Town Hall Washroom Renovation	6,764.30
E000010583	05/16/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5014680	Unit#70 VIN#NBF215117	2,040.46
E000010584	05/16/2023			Voided Payment	
E000010585	05/16/2023	MANNING BRADBURY	2092	Professional Services Rendered	431.25
E000010586	05/16/2023	Michelle Evans	7	Spin Instruction	420.00
E000010587	05/16/2023	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	212	RFP - Paradise Park Master Plan	4,456.25
E000010588	05/16/2023	MuniSight Ltd (Townfolio)	INV207694.	Town Folio Pro Subscription	300.00
E000010589	05/16/2023	OLYMPIC CONSTRUCTION LIMITED	2302-4-3	Lift Station 10 Upgrades	961,645.59
E000010590	05/16/2023	ORKIN CANADA CORPORATION	C-3961240	Pest Control Carlisle Drive	270.01
E000010591	05/16/2023	PINNACLE ENGINEERING (2018) LIMITED	23004-01	Traffic Calming Initiatives	1,488.68
E000010592	05/16/2023	PRIDDLE'S PLUMBING & HEATING	2022712	Service call for Arena/RPYCC and St. Thomas Line Community center	2,941.73
E000010593	05/16/2023	QUADIENT CANADA LTD.	6285108	Lease Payment	354.96
E000010594	05/16/2023	RDM INDUSTRIAL LTD.	483227	Restock Safety Items	1,051.10
E000010594	05/16/2023	RDM INDUSTRIAL LTD.	483339	Restock Marking Paint	394.68
E000010595	05/16/2023	RIVERBEND TIRECRAFT	4955	Unit # 88	225.17
E000010595	05/16/2023	RIVERBEND TIRECRAFT	4956	Unit # 138	103.44
E000010595	05/16/2023	RIVERBEND TIRECRAFT	4995	Unit # 19	1,952.31
E000010596	05/16/2023	RV ANDERSON ASSOCIATES LIMITED	80935	Paradise WWTP Upgrades	26,083.44
E000010596	05/16/2023	RV ANDERSON ASSOCIATES LIMITED	81479	Paradise WWTP Upgrades Owners Agent	4,236.31
E000010597	05/16/2023	SONIC ELECTRICAL LTD.	15152	Remove Electrical Service	172.50
E000010597	05/16/2023	SONIC ELECTRICAL LTD.	15162	Arena Complex	207.00
E000010597	05/16/2023	SONIC ELECTRICAL LTD.	15170	Arena Complex	1,157.19
E000010597	05/16/2023	SONIC ELECTRICAL LTD.	15171	Peter Barry Duff Clubhouse	908.50
E000010597	05/16/2023	SONIC ELECTRICAL LTD.	15172	Arena Complex Fire Alarm Strobe Light	1,466.25
E000010598	05/16/2023	SPIRIT OF NEWFOUNDLAND	4316.	Snow & Ice in Paradise- Nashville Night Production	6,876.77
E000010599	05/16/2023	STAPLES ADVANTAGE (HFX)	62834457	Office Supplies	50.92
E000010600	05/16/2023	STEWART MCKELVEY	91030572	Professional Services Rendered	9,129.50

E000010601	05/16/2023	TELELINK CALL CENTRE INC.	C2112-2304	Monitoring Fee	379.64
E000010602	05/16/2023	The Blind Spot	20230012	Proweave Blinds RPYCC	338.10
E000010603	05/16/2023	The Bulb Man	95815	48 Fluorescent U-Tubes	937.85
E000010604	05/16/2023	TRACTION	506840034	Unit # 102	12.64
E000010604	05/16/2023	TRACTION	506841287	Stock Order	2,131.59
E000010605	05/16/2023	TROJAN TECHNOLOGIES GROUP UCL	200/10575	Filters Treatment Plant	9,678.75
E000010606	05/16/2023	TULK TIRE & TOWING SERVICE LTD.	TW9511	Unit#49 VIN#1HTGSSNT5FH658160	517.50
E000010607	05/16/2023	XYLEM CANADA COMPANY	3558387998	Greensfield lift station	3,033.98
E000010608	05/19/2023	ACE LOCKSMITHING	22027	Keys	379.50
E000010609	05/19/2023	ALLSTAR REBAR LIMITED	2211-10586	15 M Rebar	80.04
E000010610	05/19/2023	Amazon.com.ca C/O TH1120C	CA3VH00UACII	Stand Up Binders	207.60
E000010611	05/19/2023	AUTOMOTIVE SUPPLIES (1985) LIMITED	2083302	Unit#85 VIN#1GCRKPEA8DZ356726	319.03
E000010612	05/19/2023	BABB SECURITY SYSTEMS	152144	Proxy Cards for Paradise Double Ice Complex	896.42
E000010612	05/19/2023	BABB SECURITY SYSTEMS	152335	Proxy Cards for Paradise Double Ice Complex	379.50
E000010612	05/19/2023	BABB SECURITY SYSTEMS	152406	Services	124.20
E000010612	05/19/2023	BABB SECURITY SYSTEMS	152439	Rebooted alarm panel and keypad	113.85
E000010613	05/19/2023	BDO CANADA LLP	CINV2163488	ERP Implementation	6,306.31
E000010613	05/19/2023	BDO CANADA LLP	CINV2239092.	ERP Implementation	6,613.94
E000010613	05/19/2023	BDO CANADA LLP	CINV2291753	ERP Implementation	2,153.38
E000010614	05/19/2023	BOBBETT, DAN	MAY152023	Expenses	248.85
E000010614	05/19/2023	BOBBETT, DAN	MAY242023	Expenses	997.70
E000010615	05/19/2023	BRANDT TRACTOR LTD.	9012738	Unit # 25 VIN # DW644JX604847	802.59
E000010615	05/19/2023	BRANDT TRACTOR LTD.	9013545	Unit#14 VIN#T00325M177952	100.40
E000010615	05/19/2023	BRANDT TRACTOR LTD.	9015615.	Unit#35 VIN#T0310SJ17S923	266.93
E000010616	05/19/2023	BROWNE'S AUTO SUPPLIES LTD.	17705	Clamp Kit	21.88
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500600089	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500601579	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500605374	First Aid Kits and Eyewash Town Hall and Depot	87.18
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500606729	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500608128	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500609150	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500610509	First Aid Kits and Eyewash Town Hall and Depot	92.19
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500612011	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500613148	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500614401	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500615699	First Aid Kits and Eyewash Town Hall and Depot	83.43
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500617384	First Aid Kits and Eyewash Town Hall and Depot	94.75
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500618460	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000010617	05/19/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500619766	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000010618	05/19/2023	CBS RENTALS LIMITED	10244706	Repair Dewalt Impact Driver	29.61
E000010619	05/19/2023	CentralSquare Canada Software Inc, a CentralSquare Company	14648	Contract No. Q-106012	-4,458.00
E000010619	05/19/2023	CentralSquare Canada Software Inc, a CentralSquare Company	373428	Contract No. Q-106012	2,250.00
E000010619	05/19/2023	CentralSquare Canada Software Inc, a CentralSquare Company	376049	Contract No. Q-20873	23,416.88
E000010619	05/19/2023	CentralSquare Canada Software Inc, a CentralSquare Company	377991	Contract No. Q-20873	14,360.63
E000010619	05/19/2023	CentralSquare Canada Software Inc, a CentralSquare Company	380600	Contract No. Q-20873	3,105.00
E000010620	05/19/2023	CHANDLER	2541433	Coffee Urns	555.27
E000010621	05/19/2023	COASTLINE SPECIALTIES LIMITED	11973	Swing Parts	717.60
E000010622	05/19/2023	COLONIAL AUTO PARTS	01AS0317	Unit#19 VIN#1FTFX1EF1FFC32265	206.70
E000010623	05/19/2023	CONTROLPRO DISTRIBUTORS INC.	I-23-39729	H2 & H2S Sensors Supply and Install - Paradise Arena	5,100.25
E000010624	05/19/2023	DAY & ROSS INC	15007562983.	Transport of 6 blades	79.29
E000010625	05/19/2023	DULUX	852920000321	Paint for RPYCC	115.92
E000010626	05/19/2023	E. TUCKER & SONS LTD.	44313	Board Brush Bracket Welding	138.00
E000010626	05/19/2023	E. TUCKER & SONS LTD.	44315	Various Repairs Bt Tuckers Machine Shop	560.63
E000010626	05/19/2023	E. TUCKER & SONS LTD.	44316	Various Repairs Bt Tuckers Machine Shop	759.29
E000010626	05/19/2023	E. TUCKER & SONS LTD.	44317	Various Repairs Bt Tuckers Machine Shop	306.92
E000010627	05/19/2023	EMCO CORPORATION	126233000796	Hydrant Parts	282.62
E000010628	05/19/2023	First Light St. John's Friendship Centre Inc.	14729	Training Sessions	900.00
E000010628	05/19/2023	First Light St. John's Friendship Centre Inc.	14730	Training Sessions	495.00

E000010628	05/19/2023	First Light St. John's Friendship Centre Inc.	14989	Training Sessions	360.00
E000010629	05/19/2023	GBS Technologies	STJFRIN1164	iPhone Upgrades	486.45
E000010630	05/19/2023	GFL Environmental Inc.	E60000197328	Arena -	353.80
E000010631	05/19/2023	GRAINGER Canada	9625110839	Breathing Air - Arena	307.51
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10553	Crossing Guard	1,380.00
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10554	Crossing Guard	1,380.00
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10555	Crossing Guard	1,380.00
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10556	Crossing Guard	1,380.00
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10557	Crossing Guard	690.00
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10558	Crossing Guard	690.00
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10559	Crossing Guard	690.00
E000010632	05/19/2023	HI-VIS TRAFFIC CONTROL INC.	10560	Crossing Guard	690.00
E000010633	05/19/2023	HISCOCK'S SPRING SERVICE	160565	Leaf Spring	190.90
E000010634	05/19/2023	JET ICE	122216	Maintenance Supplies for PDIC	5,046.81
E000010635	05/19/2023	Larry Vaters	MAY242023	Expenses	500.00
E000010636	05/19/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5014715	Unit#70 VIN#NBF215117	556.41
E000010637	05/19/2023	N & G CONTRACTING LTD.	5351	Shelfing Materials Mop Hooks and Coat Hooks	4,485.00
E000010638	05/19/2023	NIBLOCK, LISA	MAY242023	Expenses	850.00
E000010639	05/19/2023	O'Neill, Jennifer	2	Fitness Instruction	175.00
E000010640	05/19/2023	ORKIN CANADA CORPORATION	C-3998275	Pest Control Carlisle Drive	270.01
E000010641	05/19/2023	RELIABLE FUEL INC.	28170	Excavator 91	281.62
E000010642	05/19/2023	RNFLDR Memorial HS Hockey Corp	MAY052023	Gate Fees	9,595.00
E000010643	05/19/2023	ROGERS ENTERPRISES LTD.	167556	Aerial Work Platform	379.50
E000010643	05/19/2023	ROGERS ENTERPRISES LTD.	167557	Fall Arrest Training	379.50
E000010644	05/19/2023	RV ANDERSON ASSOCIATES LIMITED	81945	Paradise WWTP Upgrades	6,500.38
E000010645	05/19/2023	Sherri Breen	MAY102023	Expenses	2.44
E000010646	05/19/2023	SPECTRUM INVESTIGATIVE &	IN33548	Security Services - April 2023	24,306.10
E000010647	05/19/2023	ST. JOHN AMBULANCE MT. PEARL	I-NL-050731	Snow & Ice in paradise First aid for Winter sprinter	150.00
E000010648	05/19/2023	STEWART MCKELVEY	91033642	Professional Services Rendered	798.68
E000010648	05/19/2023	STEWART MCKELVEY	91033643	Professional Services Rendered	828.00
E000010648	05/19/2023	STEWART MCKELVEY	91033673	Professional Services Rendered	600.88
E000010649	05/19/2023	TELELINK CALL CENTRE INC.	C2112-2305	Monitoring Fee	344.31
E000010650	05/19/2023	TRACTION	506775663	Air Compressor Components	366.77
E000010650	05/19/2023	TRACTION	506841980	Restock Fuses	18.01
E000010651	05/19/2023	Vallen Canada Inc	30890943-00	Winter Work Boots	136.91
E000010652	05/19/2023	WAJAX INDUSTRIAL COMPONENTS	RIN007035248	Hi Power Belt	30.52
E000010653	05/19/2023	WALLNUTS	1085541	Consulting	230.00
E000010653	05/19/2023	WALLNUTS	1549133	Camp Topaz Harness	919.43
E000010653	05/19/2023	WALLNUTS	1559611	Consulting Fees	345.00
E000010654	05/19/2023	XYLEM CANADA COMPANY	3558388330	Service Call - Woodstock	759.81
E000010654	05/19/2023	XYLEM CANADA COMPANY	3558388331	Service Call - Greenfield	1,790.09
E000010655	05/26/2023	A. HARVEY & CO. LTD.	S0060663	Bulk Salt Deliveries	293,012.27
E000010656	05/26/2023	ACE LOCKSMITHING	21964	Formula 8000 Industrial Lubricant	116.96
E000010656	05/26/2023	ACE LOCKSMITHING	22419	Keys Dianne Whalen and Milton Road	63.83
E000010657	05/26/2023	AGAT LABORATORIES	23137833E	Environmental Services - Ocean Water Sampling	1,015.45
E000010658	05/26/2023	ALONGSIDE INC.	INV-3517	Job Posting - Records Management Clerk	287.50
E000010658	05/26/2023	ALONGSIDE INC.	INV-3988	Job Posting - Comms Officer	287.50
E000010659	05/26/2023	ASHFORD SALES LIMITED	153130	Unit#68 Pintle Hitch Parts	321.89
E000010659	05/26/2023	ASHFORD SALES LIMITED	153443	Trailer Ball for Recreation Trailer	13.74
E000010660	05/26/2023	Atlantic Cash and Carry	0034703160534742	Supplies	559.96
E000010661	05/26/2023	Atlantic Mayors Congress	MAR012023	Atlantic Mayors Congress Membership	750.00
E000010662	05/26/2023	BABB SECURITY SYSTEMS	152379	Replaced Card Reader at the Town Hall Depot	791.08
E000010663	05/26/2023	BLACK & MCDONALD LTD.	80-1478330	Pedestrian Lights 1682	25,134.66
E000010664	05/26/2023	BRANDT	9018053	Return of Parts	-668.55
E000010664	05/26/2023	BRANDT	9018920	Unit # 34	286.58
E000010664	05/26/2023	BRANDT	9018921	Unit # 34	931.03
E000010665	05/26/2023	BRANDT TRACTOR LTD.	6003483	REPAIRS TO BLOWER	2,358.68
E000010665	05/26/2023	BRANDT TRACTOR LTD.	9013268	Unit#104 VIN#MT7-1064	140.59

E000010665	05/26/2023	BRANDT TRACTOR LTD.	9018641	Unit#33 Vin#D60151 Larue D60 Blower	1,016.51
E000010665	05/26/2023	BRANDT TRACTOR LTD.	9019694	Filters For Mt7 Trackless Vehicles	1,574.18
E000010666	05/26/2023	BRINK'S CANADA LIMITED	0315380255	Service for March	281.44
E000010666	05/26/2023	BRINK'S CANADA LIMITED	0316420255	Service for April	274.94
E000010667	05/26/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500620752	Mats St. Thomas Line Community Center	68.56
E000010667	05/26/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500621067	First Aid Kits and Eyewash Town Hall and Depot	84.66
E000010667	05/26/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500621068	Depot - Mats and Coveralls	467.68
E000010667	05/26/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500622133	First Aid Kits and Eyewash Town Hall and Depot	98.61
E000010667	05/26/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500622134	Depot - Mats and Coveralls	399.56
E000010667	05/26/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500622135	RPYCC - Mats	791.27
E000010668	05/26/2023	CBS RENTALS LIMITED	10244995	Shop Supplies	609.06
E000010669	05/26/2023	CHANDLER	2543372	Banquet Roll for Special Events	141.73
E000010670	05/26/2023	CITY OF ST. JOHN'S	42318	Tipping Fees April 2023	44,097.26
E000010670	05/26/2023	CITY OF ST. JOHN'S	RW202304-3	Water consumption April 2023	194,608.50
E000010671	05/26/2023	COASTAL Mount Pearl	865415	Motorcycle Helmet and Gloves	242.48
E000010671	05/26/2023	COASTAL Mount Pearl	865670	Motorcycle Jacket	240.01
E000010672	05/26/2023	COASTLINE SPECIALTIES LIMITED	12000	Swing Parts For Playground Repair	2,249.40
E000010673	05/26/2023	COLONIAL AUTO PARTS	01AT0194	Unit#61 VIN#1G83CZCG4BF221168	784.21
E000010673	05/26/2023	COLONIAL AUTO PARTS	01AV4158	Unit#02 VIN#1FDUF5HT2GEA54162	831.44
E000010674	05/26/2023	CONSTRUCTION SIGNS LIMITED	47968	Parts for Radar at 81 Goldfinch Drive/Karwood Drive	885.50
E000010675	05/26/2023	CONTROLPRO DISTRIBUTORS INC.	1-23-39799	Service Call Zamboni	1,104.00
E000010676	05/26/2023	DAVE GULLIVER CABS LTD.	106011	Taxi Charges	2,711.00
E000010677	05/26/2023	DULUX	852920000391	Paint - Milton Road Club house	103.50
E000010678	05/26/2023	EAST COAST CONVERTERS LIMITED	P67424	Garbage Bags For Parks And Trails	4,830.00
E000010679	05/26/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000809752	10ORFS Cap & 10MORFS Plug	39.76
E000010679	05/26/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000809933	Restock Hydraulic Fittings	106.26
E000010680	05/26/2023	EMCO CORPORATION	126233000990	Manhole Covers & Frames	7,313.31
E000010681	05/26/2023	EXECUTIVE COFFEE	0000251195	Supplies	162.10
E000010682	05/26/2023	GHD Digital	723001040	Bids & Tenders Essentials Platform	6,698.18
E000010683	05/26/2023	HARVEY & CO. LTD.	X101012030:01	Unit 116 - Parts for a Door	171.60
E000010683	05/26/2023	HARVEY & CO. LTD.	X101012724:01	Core Return	-230.00
E000010683	05/26/2023	HARVEY & CO. LTD.	X101012844:01	Unit#99 VIN#3HAWGSTT2GL452452	2,171.72
E000010684	05/26/2023	HICKMAN MOTORS LTD.	316332T.	Unit#56 VIN#4GTM7F1B29F700322	709.83
E000010685	05/26/2023	HITECH COMMUNICATIONS LTD.	0000007968	Wireless Communications	57.39
E000010685	05/26/2023	HITECH COMMUNICATIONS LTD.	0000009101	Monthly Tower Rentals	258.75
E000010686	05/26/2023	IMAGE 4 PRINTING & DESIGN INC.	23103	Event Tickets for PDIC	224.25
E000010687	05/26/2023	Intelligent Futures Inc.	2023-020	Strategic Plan	14,004.36
E000010688	05/26/2023	Islandwide Promotions	7247	Swag For Municipal Awareness Days	1,552.50
E000010688	05/26/2023	Islandwide Promotions	CN-7300	Water Bottles Missing From Shipment	-8.28
E000010689	05/26/2023	KAL TIRE	739014151	Unit#43 VIN#2S9US21108S132174	91.77
E000010690	05/26/2023	KELLOWAY CONSTRUCTION LTD.	2023-04-09	Janitorial Services Town Facilities	39,100.00
E000010691	05/26/2023	KELLY CHAULK	10	Gentle Yoga Instruction	315.00
E000010691	05/26/2023	KELLY CHAULK	12	Gentle Yoga Instruction	140.00
E000010692	05/26/2023	KONICA MINOLTA BUSINESS	287062339	Monthly Maintenance	49.44
E000010692	05/26/2023	KONICA MINOLTA BUSINESS	287062454	Monthly Maintenance	181.19
E000010692	05/26/2023	KONICA MINOLTA BUSINESS	9038545	Lease Agreement	698.36
E000010693	05/26/2023	LAWLOR'S AWARDS LTD.	3152	Municipal Awards	2,234.22
E000010694	05/26/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008515	Unit#84 VIN#NDC590122	3,778.10
E000010694	05/26/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008518	Unit#18 VIN#NFF232781	4,531.01
E000010694	05/26/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-5014756	Door Glass	745.20
E000010694	05/26/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-5014777	Unit#70 VIN#NBF215117	368.25
E000010695	05/26/2023	Making Music Academy Inc.	000004	Easter Mudpies Event	300.00
E000010695	05/26/2023	Making Music Academy Inc.	17334	Snow & ice event	345.00
E000010696	05/26/2023	Metrobus	00011804	Transit service - January 2023	29,700.77
E000010696	05/26/2023	Metrobus	00011825	Transit service - February 2023	27,147.23
E000010696	05/26/2023	Metrobus	00011860	Transit service - March 2023	31,964.71
E000010696	05/26/2023	Metrobus	00011883	Transit service - April 2023	28,382.23
E000010697	05/26/2023	MOUNT PEARL - PARADISE SKATING CLUB	MAY162023	Ice Show Gate Fees	9,420.00

E000010698	05/26/2023	N & G CONTRACTING LTD.	5359	Service Call	1,840.00
E000010698	05/26/2023	N & G CONTRACTING LTD.	5362	Canteen Area - Repairs	1,150.00
E000010698	05/26/2023	N & G CONTRACTING LTD.	5367	Repairs to counter wall exercise room and gym area	874.00
E000010699	05/26/2023	NANCY HANNAFORD	1	Yoga Instruction	280.00
E000010700	05/26/2023	PARTS FOR TRUCKS, INC.	40517188-02	Stock Order	214.45
E000010701	05/26/2023	PAUL S. LESKEW & ASSOC. INC.	4543	Scoreboard - Handheld Wireless Control - Football	730.25
E000010702	05/26/2023	PRINCESS AUTO	3088730	Sheet Metal 24x48	101.17
E000010703	05/26/2023	PSD Citywide Inc.	19113	Services	2,242.50
E000010704	05/26/2023	QUALITY TRUCK & TRAILER REPAIRS	14706	Unit#17 VIN#53539B	2,218.64
E000010704	05/26/2023	QUALITY TRUCK & TRAILER REPAIRS	14711	Unit#128 VIN#3HAEKTAT7NL132057	2,541.83
E000010705	05/26/2023	RDM INDUSTRIAL LTD.	483908	Shop Supplies	1,068.24
E000010705	05/26/2023	RDM INDUSTRIAL LTD.	484378	Cleaner / Degreaser	184.00
E000010706	05/26/2023	RELIABLE FUEL INC.	28286	Loader 72 & Excavator 91	284.68
E000010707	05/26/2023	RIVERBEND TIRECRAFT	5079	Unit # 129	236.43
E000010708	05/26/2023	SAUNDERS EQUIPMENT LTD.	91942	Arena Supplies	2,157.96
E000010708	05/26/2023	SAUNDERS EQUIPMENT LTD.	91983	Exterior Mirrors For Trackless Vehicles	1,010.91
E000010708	05/26/2023	SAUNDERS EQUIPMENT LTD.	92068	Unit#83 VIN#1HTWGZT6EH494885	741.75
E000010709	05/26/2023	SIMMS, FRANCIS	MAY102023	Expenses	80.00
E000010710	05/26/2023	SONIC ELECTRICAL LTD.	15183	Milton Road Club House	161.00
E000010710	05/26/2023	SONIC ELECTRICAL LTD.	15184	Milton Ball Field - Switch and Wiring for ball Field Lighting	172.50
E000010710	05/26/2023	SONIC ELECTRICAL LTD.	15186	Dianne Whalen Soccer Hut	316.25
E000010711	05/26/2023	Source Atlantic limited	4562541	Safety Gloves	179.91
E000010712	05/26/2023	SPARTAN FITNESS	358890	Preventative Maintenance (Fitness Center)	1,552.50
E000010713	05/26/2023	TARA O'BRIEN	NOV292022	Expenses	396.75
E000010714	05/26/2023	TECHNICAL ROPE & RESCUE INC.	2023-0029	Inspections for SRL's	543.21
E000010715	05/26/2023	TRACTION	506842207	Plow Guide Markers	82.02
E000010715	05/26/2023	TRACTION	506843217	Filters For Mt7 Trackless Vehicles	273.93
E000010716	05/26/2023	TRIWARE TECHNOLOGIES INC.	221481	Standard SSL Renewal - 1 Year	218.50
E000010716	05/26/2023	TRIWARE TECHNOLOGIES INC.	221827	Microsoft Power Adapter	171.35
E000010717	05/26/2023	VOGUE OPTICAL	92539	RX Glasses	333.00
E000010718	05/26/2023	WILLIAM DOYLE & ASSOCIATES LTD.	INV-33012	65 Clearview Heights Boundary Pin Placement	230.00
E000010719	05/26/2023	XYLEM CANADA COMPANY	3558388436	Service Call Lift Stn. 10	322.00
0000073160	05/03/2023	Heart and Stroke Foundation of Newfoundland and Labrador	MAY022023	Sponsor a team for 2023 Bowl for Heart	150.00
0000073161	05/09/2023	CBS/PARADISE FOOD BANK	MAY092023	A donation for the S.O.A.R Event	200.00
0000073162	05/15/2023	Arthur Whelan	MAY102023	Summer Camp Registration Refund	750.00
0000073163	05/15/2023	CACPT	FEB282023	Membership dues 2023	215.00
0000073164	05/15/2023	Devin Green	MAY102023	Summer Camp Registration Refund	500.00
0000073165	05/15/2023	DR. KATHLEEN HALLEY, MD	MAR242023	Services Rendered	50.00
0000073166	05/15/2023	DR. RODNEY AND DR. ANNETTE MCCARTHY	426	Work abilities & Restrictions Form	20.00
0000073167	05/15/2023	Dr. Samantha Dodge	APR172023	Services Rendered	20.00
0000073168	05/15/2023	Justin Crocker	MAY112023	Sporting Donation - Out of Province Travel	100.00
0000073169	05/15/2023	Kirill Facey	MAY112023	Sporting Donation - Out of Province Travel	50.00
0000073170	05/15/2023	Lyla Saunders	APR182023	Sporting Donation - Out of Province Travel	50.00
0000073171	05/15/2023	Nicole Goodyear	MAY102023	Summer Camp Registration Refund	125.00
0000073172	05/15/2023	Nicole Kennedy	MAY102023	Summer Camp Registration Refund	1,000.00
0000073173	05/15/2023	Shandie Chambers	MAY102023	Summer Camp Registration Refund	375.00
0000073174	05/15/2023	Stephanie Lodge	MAY102023	Summer Camp Registration Refund	375.00
0000073175	05/15/2023	TOWN OF POUCH COVE	202367146	Lean Training April 18-19, 2023	4,500.00
0000073176	05/29/2023	QUILTY, DEBORAH	MAY242023	Expenses	500.00
0000073176	05/29/2023	QUILTY, DEBORAH	MAY242023-2	Expenses	1,186.85
Total					<u><u>2,698,271.15</u></u>