

**Town of Paradise
Payment Register
October 2023**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000011577	10/10/2023	ACADIA MARJAM	40505980-00	Replacement Ceiling Tiles for Town Facilities	187.75
E000011578	10/10/2023	AGAT LABORATORIES	23179623E	Env. Services Ocean Water Sampling	439.88
E000011579	10/10/2023	BABB SECURITY SYSTEMS	155732	Supply and Install - RPYCC	428.26
E000011580	10/10/2023	BRANDT TRACTOR LTD.	9021816	UNIT#14 VIN#T00325M177952	159.16
E000011581	10/10/2023	BRANDT, PTD	6661747	Survey Equipment for Engineering	621.00
E000011582	10/10/2023	CANADA CLEAN GLASS	25288	Window Cleaning Town Hall	3,450.00
E000011583	10/10/2023	CANADIAN AV	11384	Sun Splash- Rib Fest Sound production	9,999.04
E000011583	10/10/2023	CANADIAN AV	11385	Sun Splash- Rib Fest Sound production	718.61
E000011584	10/10/2023	CAPITAL HOME BUILDING CENTRE	36273	Materials For Neils Pond Trail	708.10
E000011584	10/10/2023	CAPITAL HOME BUILDING CENTRE	36366	Replacement Light Bulbs	50.23
E000011584	10/10/2023	CAPITAL HOME BUILDING CENTRE	36831	Materials For Park Maintenance	31.84
E000011585	10/10/2023	Dallas Mercer Consulting Inc. (DMC)	30902	Workers Comp and OH&S Management	4,354.48
E000011586	10/10/2023	DICKS & CO. LTD.	A01064022	Office supplies	70.56
E000011586	10/10/2023	DICKS & CO. LTD.	A01064081	Office supplies	12.64
E000011587	10/10/2023	DULUX	852920002309	4 Gallons of Paint	128.80
E000011588	10/10/2023	FIT FOR WORK	755.3538527.1	Post offer Letter Employment Testing	155.25
E000011588	10/10/2023	FIT FOR WORK	755.3538538.1	Post offer Letter Employment Testing	155.25
E000011588	10/10/2023	FIT FOR WORK	755.3538543.1	Post offer Letter Employment Testing	155.25
E000011588	10/10/2023	FIT FOR WORK	755.3538551.1	Post offer Letter Employment Testing	155.25
E000011588	10/10/2023	FIT FOR WORK	755.3543841.1	Post Offer Employment Testing	155.25
E000011589	10/10/2023	HARVEY & CO. LTD.	R101003821:01	Unit 97 - Refuse Truck	15,341.92
E000011590	10/10/2023	INVESTORS GROUP TRUST	PP#18-2023	RRSP Contributions PP#18-2023	325.02
E000011591	10/10/2023	JENNINGS AUTO LTD.	INV0021604/2023	Unit 133 GOF	91.99
E000011591	10/10/2023	JENNINGS AUTO LTD.	INV0021605/2023	Unit 129 GOF	108.36
E000011592	10/10/2023	KAL TIRE	739018408	Kubota Tractor Tire Repair	55.40
E000011592	10/10/2023	KAL TIRE	739018470	322030 KR14/15 CAR TR13 TUBE *25*	21.94
E000011593	10/10/2023	KONICA MINOLTA BUSINESS	289307774	Monthly Maintenance Invoice	16.35
E000011593	10/10/2023	KONICA MINOLTA BUSINESS	289308065	Monthly Maintenance Invoice	75.18
E000011593	10/10/2023	KONICA MINOLTA BUSINESS	289309181	Monthly Maintenance Invoice	97.73
E000011593	10/10/2023	KONICA MINOLTA BUSINESS	289309183	Monthly Maintenance Invoice	110.76
E000011593	10/10/2023	KONICA MINOLTA BUSINESS	289310563	Monthly Maintenance Invoice	80.69
E000011593	10/10/2023	KONICA MINOLTA BUSINESS	9226243	Monthly Maintenance Invoice	698.36
E000011594	10/10/2023	McCarthy's Party	23DT-1001D	Senior day event- Oct 1st 2023 (Bus Tour)	575.00
E000011595	10/10/2023	MILLENNIUM EXPRESS	14631	Courier service Sept 15 2023	11.42
E000011596	10/10/2023	N & G CONTRACTING LTD.	5446	St. Thomas Community Center	3,335.00
E000011597	10/10/2023	NIBLOCK, LISA	OCT052023	Expenses	550.00
E000011598	10/10/2023	Paradise Minor Baseball Inc.	SI-12	Summer Programming	27,261.21
E000011599	10/10/2023	PROCORE LTD.	1010	Base Board work - RPYCC	1,720.00
E000011600	10/10/2023	QUALITY TRUCK & TRAILER REPAIRS	14773	Unit 39 Repairs	402.69
E000011601	10/10/2023	ROYAL FREIGHTLINER INC	704761	UNIT#125 VIN#1FVHG3DV2HNS8545	1,585.87
E000011602	10/10/2023	Safety NL	20230104	Motorcycle Training	103.50
E000011602	10/10/2023	Safety NL	20230105	Motorcycle Training	103.50
E000011603	10/10/2023	SMITH, TERRILYNN, CA	OCT052023	Expenses	550.00
E000011604	10/10/2023	SONIC ELECTRICAL LTD.	15005	Milton Road Club House	322.00
E000011604	10/10/2023	SONIC ELECTRICAL LTD.	15006	Office Supplies	1,523.75
E000011605	10/10/2023	STEWART MCKELVEY	91064460	Professional Services Rendered	2,026.30
E000011606	10/10/2023	TARA O'BRIEN	OCT052023	Expenses	550.00
E000011607	10/10/2023	TELELINK CALL CENTRE INC.	C2112-2309	Monitoring Fee 12 Users	344.31
E000011608	10/10/2023	The Bulb Man	96507	Lights for the Arena	1,320.85
E000011609	10/10/2023	WINDCO ENTERPRISES	20231315	HW-C Clip to fit 1" dia)	129.38
E000011610	10/10/2023	Work Authority Expert	846317	Footwear	146.61
E000011610	10/10/2023	Work Authority Expert	846318	Footwear	168.20
E000011610	10/10/2023	Work Authority Expert	846319	Footwear	262.20
E000011611	10/13/2023	ACTION AUTO & WINDOW GLASS LTD.	33179	UNIT#65 VIN#1J4NF2GB7BD276396	333.50
E000011612	10/13/2023	Amazon.com.ca C/O TH1120C	CA38WQTY50YI	Office Supplies	55.32
E000011612	10/13/2023	Amazon.com.ca C/O TH1120C	CA3S66J2KI	Office Supplies	36.11
E000011613	10/13/2023	ASHFORD SALES LIMITED	156725	UNIT#42 VIN#2W9FSF2C2AROB1350	62.91
E000011614	10/13/2023	ATLANTIC ASSOCIATION OF GEOMATICS AND PLANNING	422	Yearly membership fees	75.00
E000011615	10/13/2023	BABB SECURITY SYSTEMS	155817	RPYCC - door Service Call	284.62
E000011615	10/13/2023	BABB SECURITY SYSTEMS	155903	Side Door Town - Service Call	136.85
E000011616	10/13/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500633893	Mats - St. Thomas Line	68.56
E000011616	10/13/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500642337	First Aid Kits and Eyewash Town Hall and Depot	85.95

E000011616	10/13/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500642338	Mats - Depot	419.52
E000011616	10/13/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500642351	Mats - St. Thomas Line	71.64
E000011617	10/13/2023	CANADA CLEAN GLASS	25289	Window Cleaning Arena	1,150.00
E000011618	10/13/2023	CAPITAL HOME BUILDING CENTRE	35433	Lumber for Bocce Ball Court 2	2,047.13
E000011618	10/13/2023	CAPITAL HOME BUILDING CENTRE	35932	Materials For Lombardy Park	42.73
E000011619	10/13/2023	CIBC Mellon	PP#18-2023	Management Pension Contributions for Sept1st 2023	24,757.26
E000011620	10/13/2023	CITY OF ST. JOHN'S	44089	Tipping Fees August 2023	59,502.78
E000011621	10/13/2023	COASTLINE SPECIALTIES LIMITED	12551	Playground Supplies	683.10
E000011622	10/13/2023	CONTROLPRO DISTRIBUTORS INC.	I-23-40754	Preventative Maintenance Renewal	1,173.00
E000011622	10/13/2023	CONTROLPRO DISTRIBUTORS INC.	I-23-40755	Gas Detection Arena Yearly Contract	2,047.00
E000011623	10/13/2023	Dallas Mercer Consulting Inc. (DMC)	30999	Drug and Alcohol Screening	143.75
E000011624	10/13/2023	DICKS & CO. LTD.	A01064562	Office Supplies	63.24
E000011624	10/13/2023	DICKS & CO. LTD.	A01064607	Office Supplies	5.74
E000011624	10/13/2023	DICKS & CO. LTD.	A01065029	Office Supplies	54.04
E000011625	10/13/2023	DULUX	852920002614	Paint -DTM	499.77
E000011626	10/13/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000812209	UNIT#84 VIN#NDC590122	64.55
E000011626	10/13/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000812210	UNIT#84 VIN#NDC590122	92.46
E000011627	10/13/2023	EMCO CORPORATION	126233004311	Materials For Leak Repair @ Reardon Ave.	667.92
E000011627	10/13/2023	EMCO CORPORATION	155233010181	Brita Water Filters Item # 6429	603.75
E000011628	10/13/2023	GFL Environmental Inc.	E60000206143	Waste Water Sampling	9,429.02
E000011628	10/13/2023	GFL Environmental Inc.	E60000207570	Depot Yard service	268.30
E000011628	10/13/2023	GFL Environmental Inc.	E60000207571	RPYC Services	325.89
E000011628	10/13/2023	GFL Environmental Inc.	E60000207572	Services	325.89
E000011628	10/13/2023	GFL Environmental Inc.	E60000207573	St. Thomas Community Center Monthly Service	254.02
E000011628	10/13/2023	GFL Environmental Inc.	E60000207575	Service Call from July - Dec	219.10
E000011629	10/13/2023	HANDYMAN HARDWARE LTD	101-436931	Supplies	85.08
E000011630	10/13/2023	HARVEY & CO. LTD.	X101014572:01	UNIT # 01	1,064.57
E000011631	10/13/2023	HITECH COMMUNICATIONS LTD.	0000011940	Wireless Data	57.39
E000011631	10/13/2023	HITECH COMMUNICATIONS LTD.	0000012751	Wireless Data	57.39
E000011632	10/13/2023	Information Protection Services	117546	Shredding Services	37.04
E000011632	10/13/2023	Information Protection Services	117936	Shredding Services	37.04
E000011632	10/13/2023	Information Protection Services	117937	Shredding Services	48.36
E000011632	10/13/2023	Information Protection Services	118208	Shredding Services	37.04
E000011632	10/13/2023	Information Protection Services	118215	Shredding Services	48.36
E000011633	10/13/2023	INVESTORS GROUP TRUST	PP#19-2023	RRSP Contributions PP#19-2023	325.02
E000011634	10/13/2023	JENNINGS AUTO LTD.	INV0021677/2023	Unit #12 Repairs	693.92
E000011634	10/13/2023	JENNINGS AUTO LTD.	INV0021685/2023	Unit#57 Repairs	968.40
E000011635	10/13/2023	KAL TIRE	739018279	UNIT # 107 & TRAILER	207.23
E000011635	10/13/2023	KAL TIRE	739018455	UNIT#15 VIN#3FA6POUJOF121158	763.05
E000011635	10/13/2023	KAL TIRE	739018541	UNIT#127 VIN#3HAETAT5NL132056	1,789.86
E000011635	10/13/2023	KAL TIRE	739018542	UNIT#133 VIN#3GNAXUEV7NL270520	41.87
E000011635	10/13/2023	KAL TIRE	739018624	UNIT#57 VIN#1DR7W3BK9BS667135	1,195.13
E000011636	10/13/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015205	UNIT#32 VIN#N8F206405	322.00
E000011637	10/13/2023	Metrobus	00011992	Transit service	28,849.66
E000011638	10/13/2023	N & G CONTRACTING LTD.	5451	St. Thomas Community Center - Remove Existing Paving	2,990.00
E000011639	10/13/2023	NAPE	PP#18-2023	Union Dues PP#18-2023	2,135.19
E000011639	10/13/2023	NAPE	PP#19-2023	Union Dues PP#19-2023	2,084.60
E000011640	10/13/2023	OLYMPIC CONSTRUCTION LIMITED	2302-4-7	Lift Station 10 Upgrades	649,122.78
E000011641	10/13/2023	ORKIN CANADA CORPORATION	C-4166198	Monthly Service	74.75
E000011641	10/13/2023	ORKIN CANADA CORPORATION	C-4210703	Monthly Pest Control - WWTP	265.91
E000011641	10/13/2023	ORKIN CANADA CORPORATION	C-4211699	Pest Control Carlisle Drive	270.01
E000011642	10/13/2023	PARTS FOR TRUCKS, INC.	40526888-06	Stock Order	13.21
E000011643	10/13/2023	PAT BURTON	OCT012023	Seniors lunch- Seniors day Oct 1st 2023	990.00
E000011644	10/13/2023	PENNECON ENERGY TECHNICAL SERVICES	ITSA033006	Lift Station 10 repair to soft start	489.96
E000011645	10/13/2023	POOL SERVICES	1421	Service call	499.79
E000011646	10/13/2023	QUALITY TRUCK & TRAILER REPAIRS	14957	UNIT#58 VIN#3D6WA6CL5BG608329	4,425.43
E000011646	10/13/2023	QUALITY TRUCK & TRAILER REPAIRS	14971	UNIT#20 VIN#5JPBU3121EPO36654	615.90
E000011646	10/13/2023	QUALITY TRUCK & TRAILER REPAIRS	14972	UNIT#126 VIN#3HAETAT9NL132058	258.40
E000011647	10/13/2023	RELIABLE FUEL INC.	29616	Fuel Unit 91 - Lombardy - Slip 29616	208.64
E000011647	10/13/2023	RELIABLE FUEL INC.	29765	Fuel for Unit 91 - Aug 29, 2023	165.26
E000011647	10/13/2023	RELIABLE FUEL INC.	29859	Diesel Lombardy Pla Unit 101-91 29859	542.40
E000011648	10/13/2023	RIVERBEND TIRECRAFT	6046	UNIT#12 VIN#1FTFW1EF6FFC32264	2,645.92
E000011649	10/13/2023	SaltWire Network Inc.	OCT072023	Annual Renewal	521.37
E000011650	10/13/2023	SONIC ELECTRICAL LTD.	15374	Depot Washer	454.25
E000011650	10/13/2023	SONIC ELECTRICAL LTD.	15375	Dryer Depot	802.70
E000011651	10/13/2023	SPECTRUM INVESTIGATIVE &	IN34008	Security Services - Sept 2023	3,068.36
E000011652	10/13/2023	STAPLES ADVANTAGE (HFX)	64261793	Paper	905.86
E000011653	10/13/2023	STEELFAB INDUSTRIES LTD.	0000155031	Materials For Lombardy Park	123.05
E000011654	10/13/2023	STEWART MCKELVEY	91028466	Professional Services rendered	7,787.23

E000011655	10/13/2023	TOY BOX/AVALON MOTORAD	66665	Zero Turn Mowers	10,579.98
E000011656	10/13/2023	Vallen Canada Inc	31080275-00	Footwear	141.65
E000011657	10/13/2023	WATERPLAY SOLUTIOND CORP.	INV-84791	Splash Pad	836.69
E000011658	10/13/2023	WEIR'S CONSTRUCTION LTD.	264837	Class A	7,559.59
E000011659	10/13/2023	WILLIAM DOYLE & ASSOCIATES LTD.	INV-33394	Survey for 111 Ashlen Crescent	747.50
E000011660	10/13/2023	WINDCO ENTERPRISES	20231339	Seasonal Banner & Christmas Banner	365.70
E000011661	10/20/2023	ACTION AUTO & WINDOW GLASS LTD.	31475	UNIT#70 VIN#NBF215117	368.00
E000011662	10/20/2023	Amazon.com.ca C/O TH1120C	CA31E5RUCACII	Youth Programming Supplies	131.80
E000011662	10/20/2023	Amazon.com.ca C/O TH1120C	CA325OSWJACII	Fall 2023 ASP Supplies	58.97
E000011662	10/20/2023	Amazon.com.ca C/O TH1120C	CA327U39GACII	Tot-Time Supplies	92.36
E000011662	10/20/2023	Amazon.com.ca C/O TH1120C	CA35JRB2SQUI	Fall 2023 ASP Supplies	48.29
E000011662	10/20/2023	Amazon.com.ca C/O TH1120C	CA37FA13P3AI	Youth Program Scanners	469.90
E000011662	10/20/2023	Amazon.com.ca C/O TH1120C	CA3SMWAGSAF4I	Black Table Cloths	302.83
E000011663	10/20/2023	Apple Auto Glass	2452-373141	Glass replaced 202 ACURA 4 Door Sedan	448.50
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156102	Lock on the Trophy Case	126.50
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156225	PBD Alarm Account	86.25
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156226	Concession Stand Alarm Monitoring	155.08
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156227	St Thomas Line Community Center Alarm Account	155.08
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156228	Town Hall Alarm Account	165.26
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156229	Double Ice Complex Alarm Account	155.08
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156230	Diane Whalen Alarm Account	86.25
E000011664	10/20/2023	BABB SECURITY SYSTEMS	156231	Milton road Alarm account	155.08
E000011665	10/20/2023	BDO CANADA LLP	CINV2415652	2022 Audit	12,362.50
E000011665	10/20/2023	BDO CANADA LLP	OCT102023	Credit	-345.00
E000011666	10/20/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500643372	Mats - Coveralls - Depot	419.52
E000011666	10/20/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500643373	PYCC - Mats	731.20
E000011666	10/20/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500644424	Mats - St. Thomas Line	70.61
E000011667	10/20/2023	CAPITAL HOME BUILDING CENTRE	35546	Returned Nails	-154.58
E000011667	10/20/2023	CAPITAL HOME BUILDING CENTRE	37260	Materials To Secure Vacant Home	1,469.52
E000011667	10/20/2023	CAPITAL HOME BUILDING CENTRE	37740	Plywood For Pallet Racking	714.05
E000011668	10/20/2023	CBS RENTALS LIMITED	10251968	Restock Concrete Anchor Bolts	286.21
E000011668	10/20/2023	CBS RENTALS LIMITED	10251969	Tool Kit (Garbage Container Repair)	315.03
E000011668	10/20/2023	CBS RENTALS LIMITED	10252173	Chainsaw Safety Clothing For Chris Coffin	244.35
E000011669	10/20/2023	CHALLENGES UNLIMITED	1965	Head Rush TRUBLUE Re-Certification	730.25
E000011670	10/20/2023	CIBC Mellon	PP#19-2023	Management Pension contributions PP#19-2023	24,792.14
E000011671	10/20/2023	CITY OF ST. JOHN'S	44552	Tipping Fees September 2023	52,177.57
E000011671	10/20/2023	CITY OF ST. JOHN'S	RF2023-06(10)	St. John's Regional Fire Department - October	387,103.42
E000011671	10/20/2023	CITY OF ST. JOHN'S	RW202308-3	Water Consumption for Aug 2023	201,234.27
E000011672	10/20/2023	CONSTRUCTION SIGNS LIMITED	49035	Rental Items - Elizabeth Park	1,748.00
E000011672	10/20/2023	CONSTRUCTION SIGNS LIMITED	49284	Restock Deliniator Posts	667.00
E000011673	10/20/2023	D & S VACUUM TRUCK SERVICES LTD	16147	Outdoor Toilet at Octagon pond from June1 to September 30	1,610.00
E000011674	10/20/2023	DICKS & CO. LTD.	A01065106	Office Supplies	358.72
E000011674	10/20/2023	DICKS & CO. LTD.	A01065302	Office Supplies	22.99
E000011675	10/20/2023	DULUX	852902103294	Paint	197.69
E000011675	10/20/2023	DULUX	852920000763	4 gallons paint	119.60
E000011676	10/20/2023	Dynamic Engineering Ltd	1590	Water and Sewer Upgrades	8,392.70
E000011677	10/20/2023	ELECTRO MECHANICAL SERVICES	INV000002157	Unit #95 Repairs	697.64
E000011678	10/20/2023	EMCO CORPORATION	126233004310	Materials For Leak Repair @ Reardon Ave.	173.77
E000011679	10/20/2023	F1rst Fence NL	1808	Temporary Fence - 3 Months Paradise Park	5,936.88
E000011680	10/20/2023	GeoMaterials NL Consultants Inc.	2022194	Materials Testing - Street Rehab 2023	5,359.58
E000011681	10/20/2023	GFL Environmental Inc.	E60000207574	Water Testing	7,668.43
E000011682	10/20/2023	HANDYMAN HARDWARE LTD	101-437289	Supplies	56.33
E000011682	10/20/2023	HANDYMAN HARDWARE LTD	102-321471	Supplies	36.78
E000011683	10/20/2023	HARBOURSIDE TRANSPORTATION CONSULTANTS	2792	Professional Services Rendered	503.13
E000011684	10/20/2023	HAROLD SNOW SERVICE GROUP	1995	Hot chocolate Machine Issues	338.10
E000011685	10/20/2023	HARVEY & CO. LTD.	R101004185:02	UNIT#01 VIN#1HTESTZT2LH301022	2,182.61
E000011685	10/20/2023	HARVEY & CO. LTD.	X101014502:01	Parts Not Needed	-592.31
E000011686	10/20/2023	HITECH COMMUNICATIONS LTD.	0000013232	Monthly tower Rental	258.75
E000011686	10/20/2023	HITECH COMMUNICATIONS LTD.	0000013499	UNIT#111 AND UNIT#125	109.25
E000011687	10/20/2023	HOLY SPIRIT HIGH SCHOOL	OCT012023	70% of Gate Fees Sept 19th 2023	752.50
E000011688	10/20/2023	JENNINGS AUTO LTD.	INV0021706/2023	UNIT#12 VIN#1FTFW1EF6FFC32264	496.04
E000011688	10/20/2023	JENNINGS AUTO LTD.	INV0021745/2023	UNIT 130 Repair	91.99
E000011689	10/20/2023	KAL TIRE	739017439	Unit 116 Tire Repair	64.09
E000011690	10/20/2023	KNIGHTSBRIDGE ROBERTSON SURRETTE	HR003493	Respectful/Inclusive Workplace Session - Council	1,380.00
E000011690	10/20/2023	KNIGHTSBRIDGE ROBERTSON SURRETTE	HR003494	Job Evaluation Training	1,380.00
E000011691	10/20/2023	KONICA MINOLTA BUSINESS	9226242	Lease agreement	267.30
E000011692	10/20/2023	Lester Farms Inc.	383141	Halloween event supplies	685.00
E000011693	10/20/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008744	Unit 70 - Case Loader	5,405.02
E000011693	10/20/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-4008745	Repairs to Unit 70	24,301.22

E000011693	10/20/2023	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015248	UNIT#70 VIN#NBF215117	1,150.00
E000011694	10/20/2023	MARTINS FIRE SAFETY LTD.	105103	Kitchen System Inspection - Arena	261.05
E000011695	10/20/2023	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	313	RFP - Paradise Park Master Plan (Motion #M22-426)	9,257.50
E000011696	10/20/2023	N & G CONTRACTING LTD.	5463	Replace plywood and paint to match existing Arena	1,104.00
E000011697	10/20/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-310845	2021 Kubota Repairs	1,306.10
E000011698	10/20/2023	NEWFOUNDLAND HVAC LIMITED	96191	Troubleshoot Arena for the Humidifier	1,299.50
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4211346	Monthly Service Kestrel Drive	140.97
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4213817	Double Ice Arena Monthly Pest Control	132.88
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4213888	Monthly Service RPYCC	2,157.23
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4213968	Concession Stand - Monthly Pest Control	64.57
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4214121	Milton Clubhouse Rodent Control	98.18
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4214460	Monthly Service - Depot	306.74
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4222370	Monthly Service	74.75
E000011699	10/20/2023	ORKIN CANADA CORPORATION	C-4236672	Monthly Service - Carlisle Drive	270.01
E000011700	10/20/2023	PARSONS & SONS TRANSPORTATION	PS11139	50+ Club Bus Tour	1,500.00
E000011701	10/20/2023	PICTOMETRY CANADA, CORP	LC-10001551	Eagleview Renewal 2023	19,264.00
E000011702	10/20/2023	POOL SERVICES	1479	Supply and install Sensors - Splash Pad	729.10
E000011703	10/20/2023	PROGRESSIVE ENGINEERING & CONSULTING INC.	2022-026-3	Woodstock Pump Station Refurbishment	4,172.78
E000011704	10/20/2023	PROTEK INDUSTRIES LTD.	29247	Restock Cold Patch Repair	1,086.75
E000011705	10/20/2023	PSD Citywide Inc.	19669	CityWide Asset Manager Software	2,865.89
E000011706	10/20/2023	QUADIENT CANADA LTD.	6292413	Lease Payment	354.96
E000011707	10/20/2023	QUALITY TRUCK & TRAILER REPAIRS	14989	UNIT#87 VIN#1HTGSSJT2EH781659	3,443.73
E000011708	10/20/2023	ROYAL FREIGHTLINER INC	704822	UNIT#125 VIN#1FVHG3DV2HNS8545	910.08
E000011709	10/20/2023	Safety NL	20230129	MTP Course	315.00
E000011710	10/20/2023	SONIC ELECTRICAL LTD.	15393	Youth Center and Skate Park Lights	2,685.25
E000011710	10/20/2023	SONIC ELECTRICAL LTD.	15394	Arena Complex T-5	669.30
E000011711	10/20/2023	STAPLES ADVANTAGE (HFX)	64302843	Office Supplies	35.06
E000011711	10/20/2023	STAPLES ADVANTAGE (HFX)	64360282	Office Supplies	43.93
E000011712	10/20/2023	THYSSENKRUPP ELEVATOR LTD	2415617	Maintenance - Paradise Town Hall	1,314.48
E000011713	10/20/2023	TRACTION	506865176	Restock Hd Truck Parts	2,104.96
E000011713	10/20/2023	TRACTION	506865288	Core returns	-923.89
E000011713	10/20/2023	TRACTION	506865558	UNIT#20 VIN#5JPBU3121EPO36654 (20 TON TRAILER)	2,055.90
E000011713	10/20/2023	TRACTION	506865747	Parts For Misc Equipment	1,415.97
E000011714	10/20/2023	TRIWARE TECHNOLOGIES INC.	224853	Standard Notebook W/Dock	4,293.53
E000011715	10/31/2023	10net Managed Solutions Ltd.	201959	Samsung MagicInfo Cloud CMS - License	2,012.50
E000011715	10/31/2023	10net Managed Solutions Ltd.	404030	Internal Monitor	1,687.91
E000011716	10/31/2023	AIR LIQUIDE CANADA INC.	76431762	Gas Cylinder rentals	130.76
E000011717	10/31/2023	ALONGSIDE INC.	INV-37408	Job Posting - Rink Attendant	862.50
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA321FGWZB8I	Tot-Time Supplies	45.47
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA32811YDACII	Tot-Time Supplies	89.94
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA328SBCACII	Tot-Time Supplies	91.10
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA32M3FTSACII	Office Supplies	101.19
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA34VFC7Q10I	Tot-Time Supplies	36.05
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA3891XG4HRI	Tot-Time Supplies	18.95
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA307C4F4GI	Tot-Time Supplies	28.65
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA3Q62NQ002I	Tot-Time Supplies	27.62
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA3RVPVSVPI	Tot-Time Supplies	46.89
E000011718	10/31/2023	Amazon.com.ca C/O TH1120C	CA3SMSBGS4F4I	Black Table Cloths	247.77
E000011719	10/31/2023	BRINK'S CANADA LIMITED	0322250255	Service For September	274.94
E000011720	10/31/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500644438	Mats Coveralls - Depot	419.52
E000011720	10/31/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500645485	Mats Coveralls - Depot	419.52
E000011720	10/31/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500645486	PYCC - Mats	731.20
E000011721	10/31/2023	CANADIAN AV	11383	Korean War vet service sound production	614.10
E000011722	10/31/2023	CAPITAL READY MIX	R20527	23 MPA - 20 MM Concrete	1,209.80
E000011722	10/31/2023	CAPITAL READY MIX	R20560	23 MPA - 20 MM Concrete	1,094.80
E000011722	10/31/2023	CAPITAL READY MIX	R20923	30 MPA - 20 MM Concrete	1,012.00
E000011723	10/31/2023	CAPITAL HOME BUILDING CENTRE	37823	Plywood For Temporary Bridge Repairs	634.71
E000011724	10/31/2023	CHRIS CONNOLLY	OCT042023	Expenses	500.00
E000011725	10/31/2023	CITY OF ST. JOHN'S	RW202309-3	Water Consumption for Sept 2023	191,299.61
E000011726	10/31/2023	CNE SIGNS CORP (SIGN GURU)	3292	August Sign Rental	172.50
E000011726	10/31/2023	CNE SIGNS CORP (SIGN GURU)	3392	Sign Guru Sign Change & Rental - September	258.75
E000011726	10/31/2023	CNE SIGNS CORP (SIGN GURU)	3474	Sign Guru - Rental October	172.50
E000011727	10/31/2023	COASTLINE SPECIALTIES LIMITED	12662	Inground Accessible Picnic Tables	14,835.00
E000011728	10/31/2023	CONSTRUCTION SIGNS LIMITED	49271	Maddison Place	1,725.00
E000011729	10/31/2023	Dallas Mercer Consulting Inc. (DMC)	31151	Workers Comp and OH&S Management	5,071.50
E000011730	10/31/2023	DICKS & CO. LTD.	A01065805	Office Supplies	37.92
E000011730	10/31/2023	DICKS & CO. LTD.	A01066216	Toner Supply	1,279.82
E000011731	10/31/2023	EAST COAST HYDRAULICS (NFLD) LTD.	000812392	Restock Hydraulic Fittings	769.35
E000011732	10/31/2023	FARRELL'S EXCAVATING LTD.	594137	Float Excavator from Depot to St Thomas Line	348.63

E000011733	10/31/2023	FLYNN CANADA LTD.	612895	Investigated Reported leak around vent stack	900.45
E000011734	10/31/2023	GRAND & TOY	U103995	ErgoCentric Air Centric 2 Multi-Tilt Task chair	1,336.91
E000011735	10/31/2023	HANLON SERVICES	5019	Graffiti Removal @ Waste Water Treatment Plant	920.00
E000011736	10/31/2023	HITECH COMMUNICATIONS LTD.	0000013266	Complete AVL Monthly Charge	3,360.54
E000011737	10/31/2023	KAL TIRE	739016838	UNIT#07 VIN#1FVHG5CY3FHGG3606	1,812.29
E000011737	10/31/2023	KAL TIRE	739016923	UNIT#73 VIN#1HTWGZTXDJ160544	4,232.67
E000011737	10/31/2023	KAL TIRE	739017684	Unit 07 Tires & changeover	2,131.49
E000011737	10/31/2023	KAL TIRE	739017976	Unit #127 Tire Repair	128.18
E000011738	10/31/2023	Kent	1015403364	Footings for Gazebo at Lombardy	393.45
E000011738	10/31/2023	Kent	1015403944	Footings for Gazebo at Lombardy	11.12
E000011738	10/31/2023	Kent	1015405173	Footings for Gazebo at Lombardy	69.12
E000011739	10/31/2023	MUNICIPAL ASSESSMENT AGENCY INC.	105027	Fourth Quarter Assessment Fees	61,925.00
E000011740	10/31/2023	MURPHY'S SERVICES INC.	1105	Lanark Park Sod Repair	15,181.73
E000011741	10/31/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-310578	Full Service - Zero Turn Mower	1,297.64
E000011741	10/31/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-310583	Full Service - Zero Turn Mower	1,141.25
E000011741	10/31/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-310584	Zero turn mower repair	4,057.70
E000011742	10/31/2023	PARTS FOR TRUCKS, INC.	40529212-00	UNIT#05 VIN#1FVHG3DVOLHLY5561	20.29
E000011743	10/31/2023	PERFECT FIT TAILORING	1141	Red stripe on pants and crests on coat	92.00
E000011743	10/31/2023	PERFECT FIT TAILORING	1142	Crests on Uniforms	26.45
E000011743	10/31/2023	PERFECT FIT TAILORING	1146	Uniform shirts	27.60
E000011744	10/31/2023	PSD Citywide Inc.	19758.	Asset Management Coordinator Support	5,577.50
E000011744	10/31/2023	PSD Citywide Inc.	19759.	2022 TCA Support and Data Entry	6,957.50
E000011744	10/31/2023	PSD Citywide Inc.	19925	Asset Management Coordinator Support	1,380.00
E000011745	10/31/2023	QUALITY TRUCK & TRAILER REPAIRS	15004	UNIT#58 VIN#3D6WA6CL5BG608329	1,224.78
E000011746	10/31/2023	RELIABLE FUEL INC.	29952	Unit 91 and No 32 Screener Ticket No. 29952	495.39
E000011747	10/31/2023	SPARTAN FITNESS	358809	Order Acknowledgement 410742	1,522.26
E000011748	10/31/2023	SPECTRUM INVESTIGATIVE &	IN34031	Security Services Sept 29Th 2023	98.67
E000011748	10/31/2023	SPECTRUM INVESTIGATIVE &	IN34066	Security Services Oct 3-13 2023	304.29
E000011749	10/31/2023	TELELINK CALL CENTRE INC.	C2112-2310	Monitoring Fee - Billable Minutes	345.41
E000011749	10/31/2023	TELELINK CALL CENTRE INC.	P8696-2308	Public Works - Billable Minutes	1,787.85
E000011749	10/31/2023	TELELINK CALL CENTRE INC.	P8696-2309	Public Works - Billable Minutes	1,472.24
E000011749	10/31/2023	TELELINK CALL CENTRE INC.	P8696-2310	Billable Minutes	1,133.55
E000011750	10/31/2023	THE WORKS	29654	Swimming Lessons - Aug/Sept 2023	920.00
E000011751	10/31/2023	TOTAL POWER LIMITED	SALES0177616	Generator Maintenance for all Town Facilities	181.70
E000011751	10/31/2023	TOTAL POWER LIMITED	SALES0177617	Generator Maintenance for all Town Facilities	181.70
E000011751	10/31/2023	TOTAL POWER LIMITED	SALES0177620	Generator Maintenance for all Town Facilities	181.70
E000011752	10/31/2023	Vallen Canada Inc	31170885-00	2023 Winter Clothing	14,934.77
E000011753	10/31/2023	WATERWERKS COMMUNICATIONS	21295	Production of Weekly Shoreline Ads	2,300.00
E000011753	10/31/2023	WATERWERKS COMMUNICATIONS	21327	Green Goal Branding	21,816.48
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265209	1/4" and 4" Minus	6,125.28
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265258	4" Minus	465.08
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265271	4" Minus	1,881.83
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265314	Asphalt	1,140.80
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265341	Asphalt	2,139.00
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265357	4" Minus	3,152.48
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265358	Asphalt	855.60
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265478	Asphalt	570.40
E000011754	10/31/2023	WEIR'S CONSTRUCTION LTD.	265531	Asphalt	713.00
0000073205	10/04/2023	Ava Pryor	SEP082023	Travel Donation	50.00
0000073206	10/04/2023	BRENDA SHARPE	SEP112023	Reimbursement for Civic Number change	73.58
0000073207	10/04/2023	CANADIAN PUBLIC WORKS ASSOC.	SEP252023	Fall 2023 Conference and Trade Show	345.00
0000073208	10/04/2023	HILLARY NEVILLE	SEP052023	Travel Donation	50.00
0000073209	10/04/2023	NICHOLAS JONES	SEP132023	Travel Donation	50.00
Total					<u>2,156,110.54</u>