

**Town of Paradise
Payment Register
December 2023**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000011948	12/01/2023	ACTION AUTO & WINDOW GLASS LTD.	33628	UNIT#49 VIN#1HTGSSNT5FH658160	603.75
E000011949	12/01/2023	AFONSO GROUP	29269	Clear Blockage in Manhole	2,685.60
E000011949	12/01/2023	AFONSO GROUP	29270	Clear Blockage in Manhole	2,445.02
E000011950	12/01/2023	AGAT LABORATORIES	23200273E	Env. Services Ocean Water Sampling	439.88
E000011951	12/01/2023	Amazon.com.ca C/O TH1120C	CA32AVOIKSEI	KS work pants size 24 Long	95.54
E000011951	12/01/2023	Amazon.com.ca C/O TH1120C	CA32RZCAGACII	Program Supplies	74.88
E000011951	12/01/2023	Amazon.com.ca C/O TH1120C	CA32TKKINACII	Program Supplies	60.45
E000011951	12/01/2023	Amazon.com.ca C/O TH1120C	CA32W11ZNACII	Program Supplies	17.24
E000011951	12/01/2023	Amazon.com.ca C/O TH1120C	CA3A2S3FW2KI	Program Supplies	16.09
E000011951	12/01/2023	Amazon.com.ca C/O TH1120C	CA3HT5FVUB4I	Adam's Pond Opening - Prize Draw	49.45
E000011951	12/01/2023	Amazon.com.ca C/O TH1120C	CA3IYWHM7JWI	Program Supplies	20.64
E000011952	12/01/2023	BIG ERICS INC.	38357	Food Warmer - Canteen at the PDIC	11,770.77
E000011953	12/01/2023	BRINK'S CANADA LIMITED	0318750255	Service for June 2023	270.62
E000011953	12/01/2023	BRINK'S CANADA LIMITED	0323340255	Service for October 2023	282.52
E000011953	12/01/2023	BRINK'S CANADA LIMITED	0324390255	Service for November 2024	282.52
E000011954	12/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500648595	St. Thomas Line Weekly Cleaning	70.61
E000011954	12/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500649815	Mats Coveralls - Depot	425.81
E000011954	12/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500649816	PYCC - Mats	809.68
E000011954	12/01/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500651924	First Aid Kits and Eyewash Town Hall and Depot	85.95
E000011955	12/01/2023	CAPITAL HOME BUILDING CENTRE	39462	Tremclad Rust Spray Paint WWTP	63.34
E000011955	12/01/2023	CAPITAL HOME BUILDING CENTRE	39574	Restock 6X6 Pt Posts	89.92
E000011955	12/01/2023	CAPITAL HOME BUILDING CENTRE	39577	Restock 6X6 Pt Posts	809.27
E000011955	12/01/2023	CAPITAL HOME BUILDING CENTRE	40021	Water And Sewer	49.14
E000011955	12/01/2023	CAPITAL HOME BUILDING CENTRE	40209	Materials For Christmas Festival	329.84
E000011955	12/01/2023	CAPITAL HOME BUILDING CENTRE	40476	Christmas Festival	399.56
E000011955	12/01/2023	CAPITAL HOME BUILDING CENTRE	40524	Christmas lights	34.94
E000011956	12/01/2023	CHANDLER	2646828	Remembrance Day	109.71
E000011957	12/01/2023	CIBC Mellon	PP#22-2023	Management Pension Contribution PP#22-2023	24,244.90
E000011958	12/01/2023	CONSTRUCTION SIGNS LIMITED	49493	Replacement Street Signs	166.75
E000011958	12/01/2023	CONSTRUCTION SIGNS LIMITED	49542	Installation of Super Flex Curb at Various Locations - Traffic Calming	2,875.00
E000011959	12/01/2023	CREDIT INFORMATION SERVICES (NFLD) 2012 LIMITED	0623June23PB	Subscription fee June 1st 2023 - May 31st 2024	568.10
E000011960	12/01/2023	Dallas Mercer Consulting Inc. (DMC)	31319	Professional Services Rendered	143.75
E000011960	12/01/2023	Dallas Mercer Consulting Inc. (DMC)	31437	Professional Services Rendered	2,306.33
E000011961	12/01/2023	Dan Maher	1244	Emergency Course	739.00
E000011962	12/01/2023	DICKS & CO. LTD.	A01069248	Office Supplies	7.35
E000011962	12/01/2023	DICKS & CO. LTD.	H00036732	Office Supplies	55.19
E000011963	12/01/2023	EASTERN SAFETY SERVICES	150914	First aid for Bon Fire night	69.00
E000011964	12/01/2023	EMCO CORPORATION	126233005311	Water And Sewer Materials	822.37
E000011964	12/01/2023	EMCO CORPORATION	155233011828	Arena Washrooms	176.36
E000011965	12/01/2023	EXECUTIVE COFFEE	0000254558	Supplies	143.60
E000011965	12/01/2023	EXECUTIVE COFFEE	0000254591	Supplies	198.45
E000011965	12/01/2023	EXECUTIVE COFFEE	0000255760	Supplies	197.45
E000011965	12/01/2023	EXECUTIVE COFFEE	0000255855.	Supplies	57.44
E000011966	12/01/2023	GeoMaterials NL Consultants Inc.	2022250	Street Rehab Materials Testing	3,416.65
E000011967	12/01/2023	HITECH COMMUNICATIONS LTD.	0000014070	Monthly Tower Site Rental	258.75
E000011968	12/01/2023	HOLY SPIRIT HIGH SCHOOL	NOV012023	70% of Gate Fees Oct 2023	2,387.00
E000011969	12/01/2023	Information Protection Services	118590	On Site Shredding Services	48.36
E000011969	12/01/2023	Information Protection Services	118645	On Site Shredding Services	37.04
E000011970	12/01/2023	JENNINGS AUTO LTD.	INV0032936/2023	Unit #52 Repairs	1,868.57
E000011971	12/01/2023	Jon Bennett	OCT242023	Expenses	554.21
E000011972	12/01/2023	KIN CLUB OF PARADISE	030-2023	Services Provided	200.00
E000011973	12/01/2023	Larry Vaters	NOV292023	Expenses	45.00
E000011973	12/01/2023	Larry Vaters	NOV2920232	Expenses	1,605.52
E000011974	12/01/2023	MARK'S WORK WEARHOUSE	760-158199	Staff Clothing	160.99
E000011975	12/01/2023	MARTINS FIRE SAFETY LTD.	106020	Service Call - Town Hall	281.75
E000011976	12/01/2023	MODERN BUSINESS EQUIPMENT	AR469338	Ink - Neopost postage machine	359.95
E000011977	12/01/2023	N & G CONTRACTING LTD.	5429	Doors at Peter Barry Duff	891.25
E000011977	12/01/2023	N & G CONTRACTING LTD.	5475	Service Call - Arena	1,104.00

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E000011978	12/01/2023	NAPE	PP#22-2023	Union Dues PP#22-2023	2,175.77
E000011979	12/01/2023	NEWFOUNDLAND KUBOTA LTD.	STJ-3026006	Parts For Zero Turn Mowers	161.62
E000011980	12/01/2023	NEWFOUNDLAND HVAC LIMITED	96470	Paradise Double Ice Arena Defrost Board	2,229.85
E000011981	12/01/2023	O'Neill, Jennifer	5	Fitness Instruction - Fall 2023	245.00
E000011982	12/01/2023	ORKIN CANADA CORPORATION	C-4265902	Monthly Service	74.75
E000011983	12/01/2023	PARDY'S WASTE MANAGEMENT	00097407	Wash and De-Grease Totes	1,096.81
E000011984	12/01/2023	PARTS FOR TRUCKS, INC.	40530223-02	Restock HD Truck Parts	199.66
E000011985	12/01/2023	PRINT & SIGN SHOP	18402	Recondition Subdivision Signs	1,190.50
E000011986	12/01/2023	QUALITY TRUCK & TRAILER REPAIRS	15060	UNIT#42 8 TON FLOAT	478.93
E000011986	12/01/2023	QUALITY TRUCK & TRAILER REPAIRS	15107	UNIT#100 VIN#1HTGSSNT1GH455459	1,467.16
E000011986	12/01/2023	QUALITY TRUCK & TRAILER REPAIRS	15110.	UNIT#49 VIN#1HTGSSNT5FH658160	1,238.82
E000011987	12/01/2023	RDM INDUSTRIAL LTD.	492345	Hardwood Pallets For Storage	143.75
E000011988	12/01/2023	RODCO MECHANICAL (2014) LIMITED	24002-02	Woodstock Sewer Pump Refurbishment Progress payment #2	14,497.04
E000011989	12/01/2023	Roxton Industries Inc.	17868M	Fitness Wipes	734.44
E000011990	12/01/2023	SONIC ELECTRICAL LTD.	15439	Service Call for the Lobby Lights - Arena	1,858.40
E000011991	12/01/2023	STAPLE, CAROLYN	476	Haunter event Facepainting	1,242.00
E000011992	12/01/2023	STAPLES ADVANTAGE (HFX)	64700804	Office Supplies	487.49
E000011992	12/01/2023	STAPLES ADVANTAGE (HFX)	64726119	Office Supplies	112.59
E000011993	12/01/2023	STEWART MCKELVEY	91072109	Professional Services Rendered	566.95
E000011993	12/01/2023	STEWART MCKELVEY	91072110	Professional Services Rendered	1,285.13
E000011993	12/01/2023	STEWART MCKELVEY	91072127	Professional Services Rendered	4,269.10
E000011993	12/01/2023	STEWART MCKELVEY	91073100	Professional Services Rendered	2,173.50
E000011993	12/01/2023	STEWART MCKELVEY	91079645	Professional Services Rendered	7,256.79
E000011993	12/01/2023	STEWART MCKELVEY	91079646	Professional Services Rendered	207.29
E000011993	12/01/2023	STEWART MCKELVEY	91079648	Professional Services Rendered	828.00
E000011994	12/01/2023	TELELINK CALL CENTRE INC.	C2112-2311	Monitoring Fee 12 Users	344.31
E000011995	12/01/2023	Tennis Construction LTD.	15	Tennis and basketball Court Restoration	57,498.85
E000011996	12/01/2023	The Bulb Man	96821	T-5 Light Tubes - Arena	344.43
E000011997	12/01/2023	TRACTION	506871673	Butane Torch	68.99
E000011998	12/01/2023	TRACT Consulting Inc.	PARA-2291-02	Elgin Park - Public Engagement	3,128.00
E000011999	12/01/2023	TULK TIRE & TOWING SERVICE LTD.	TT3653	UNIT#11 VIN#1FTFW1EF4FFC32263	172.50
E000012000	12/01/2023	Vallen Canada Inc	31275048-00	Restock PPE Items	619.34
E000012001	12/01/2023	VOGUE OPTICAL	227681	Safety Glasses	313.00
E000012002	12/01/2023	WEIR'S CONSTRUCTION LTD.	265748	Asphalt	713.00
E000012003	12/01/2023	WESTERN HYDRAULIC 2000 LTD.	17334	Restock Snow Equipment Parts	5,335.60
E000012004	12/08/2023	81644 Newfoundland & Labrador INC.	1025	Powerline Hazards Training	1,242.00
E000012005	12/08/2023	AVALON FORD SALES LIMITED	520826	UNIT#15 VIN#3FA6POUJOF121158	29.35
E000012005	12/08/2023	AVALON FORD SALES LIMITED	730997	Repair AC on unit 89	2,348.58
E000012006	12/08/2023	BABB SECURITY SYSTEMS	156556	Clamshell Proxy Cards for the Double Ice Complex	1,275.92
E000012006	12/08/2023	BABB SECURITY SYSTEMS	157111	RPYCC Adjusted Door Attach Plate on Old Door	136.85
E000012006	12/08/2023	BABB SECURITY SYSTEMS	157119	Dianne Whalen bldg. Installed Passage Lever on West Upstairs Change Room	253.00
E000012006	12/08/2023	BABB SECURITY SYSTEMS	157129	St. Thomas Community Center - Service Call	175.49
E000012007	12/08/2023	CAHILL TECHNICAL SERVICES	W37704	WWTP - Control Panel Air Conditioner Issues	7,533.65
E000012008	12/08/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500652247	First Aid Kits and Eyewash Town Hall and Depot	85.95
E000012008	12/08/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500652259	Mats Coveralls - Depot	491.03
E000012008	12/08/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500652260	RPYCC Monthly Cleaning	809.68
E000012009	12/08/2023	CAPITAL HOME BUILDING CENTRE	40762	Saw Blades	45.86
E000012009	12/08/2023	CAPITAL HOME BUILDING CENTRE	40860	Staple Gun	67.80
E000012009	12/08/2023	CAPITAL HOME BUILDING CENTRE	40963	Christmas Decor - Float	100.77
E000012010	12/08/2023	Dallas Mercer Consulting Inc. (DMC)	31532	Professional Services Rendered	713.00
E000012011	12/08/2023	DICKS & CO. LTD.	A01069919	Office Supplies	72.37
E000012011	12/08/2023	DICKS & CO. LTD.	H00036750	Office Supplies	165.57
E000012012	12/08/2023	Dr. Roxanne Cooper	194915	Professional Services Rendered	15.00
E000012013	12/08/2023	GFL Environmental Inc.	E60000211588	Depot Yard service	268.30
E000012013	12/08/2023	GFL Environmental Inc.	E60000211589	RPYC Services	325.89
E000012013	12/08/2023	GFL Environmental Inc.	E60000211590	Services	325.89
E000012013	12/08/2023	GFL Environmental Inc.	E60000211591	St. Thomas Community Center Monthly Service	254.02
E000012013	12/08/2023	GFL Environmental Inc.	E60000211593	Service Call	219.10

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E000012014	12/08/2023	HANDYMAN HARDWARE LTD	101-448024	3 Plug Outlet	155.08
E000012015	12/08/2023	HAROLD SNOW SERVICE GROUP	2515	Service Call - C/M Over Flowing	632.50
E000012016	12/08/2023	HARVEY & CO. LTD.	R101004412:01	UNIT#100 VIN#1HTGSSNT1GH455459	1,371.47
E000012017	12/08/2023	HITECH COMMUNICATIONS LTD.	0000014146	AVL Monthly Charge	3,360.54
E000012017	12/08/2023	HITECH COMMUNICATIONS LTD.	0000014551	Radio and Mic Attachments	892.54
E000012017	12/08/2023	HITECH COMMUNICATIONS LTD.	0000014560	UNIT#129 VIN#1GCHTBEN1N1263433	115.00
E000012018	12/08/2023	Holly Thompson	001	Christmas Performances	250.00
E000012019	12/08/2023	IMAGE 4 PRINTING & DESIGN INC.	23875	Remembrance Day and Holiday event printing	409.40
E000012019	12/08/2023	IMAGE 4 PRINTING & DESIGN INC.	23876	Printed Holiday tickets	270.25
E000012020	12/08/2023	INVESTORS GROUP TRUST	PP#21-2023	RRSP Contributions PP#21-2023	325.02
E000012020	12/08/2023	INVESTORS GROUP TRUST	PP#22-2023	RRSP Contributions PP#22-2023	325.02
E000012021	12/08/2023	KAL TIRE	739019268	Tires And Changeover	233.15
E000012022	12/08/2023	KELLOWAY CONSTRUCTION LTD.	2023-10-07	Town's Facility Cleaning	35,086.50
E000012022	12/08/2023	KELLOWAY CONSTRUCTION LTD.	2023-10-07CR	Adjustments to October Inv	-2,772.66
E000012023	12/08/2023	KONICA MINOLTA BUSINESS	290447456	Parts and Maintenance	157.24
E000012023	12/08/2023	KONICA MINOLTA BUSINESS	290447592	Parts and Maintenance	182.60
E000012023	12/08/2023	KONICA MINOLTA BUSINESS	290448391	Parts and Maintenance	45.24
E000012023	12/08/2023	KONICA MINOLTA BUSINESS	290448595	Parts and Maintenance	93.69
E000012023	12/08/2023	KONICA MINOLTA BUSINESS	290448693	Parts and Maintenance	23.52
E000012023	12/08/2023	KONICA MINOLTA BUSINESS	9309111	Lease payment	698.36
E000012024	12/08/2023	Mackenzie Critch Music	10010	Christmas event	250.00
E000012025	12/08/2023	MARK'S WORK WEARHOUSE	730-484477	Staff Clothing	183.99
E000012025	12/08/2023	MARK'S WORK WEARHOUSE	760-207272	Staff Clothing	165.55
E000012026	12/08/2023	MARTINS FIRE SAFETY LTD.	103404	Dianne Whalen Soccer Complex	345.00
E000012026	12/08/2023	MARTINS FIRE SAFETY LTD.	103553	Donna Road - Lift Station inspections	86.25
E000012026	12/08/2023	MARTINS FIRE SAFETY LTD.	104559	Kitchen System Inspection - RPYCC	210.45
E000012026	12/08/2023	MARTINS FIRE SAFETY LTD.	106257	Replace Batteries RPYCC - Service Call	387.55
E000012027	12/08/2023	N & G CONTRACTING LTD.	5478	Service Call on The doors - WWTP	4,485.00
E000012028	12/08/2023	NEWFOUNDLAND HVAC LIMITED	96367	Service Fan Motor	597.95
E000012029	12/08/2023	ORKIN CANADA CORPORATION	C-4318215	Monthly Pest Control - WWTP	265.91
E000012029	12/08/2023	ORKIN CANADA CORPORATION	C-4322884	Concession Stand Monthly Service	64.57
E000012029	12/08/2023	ORKIN CANADA CORPORATION	C-4322940	Pest Control Milton Road	98.18
E000012029	12/08/2023	ORKIN CANADA CORPORATION	C-4323179	Monthly Service RPYCC	230.98
E000012029	12/08/2023	ORKIN CANADA CORPORATION	C-4325255	Monthly Service Kestrel Drive	140.97
E000012029	12/08/2023	ORKIN CANADA CORPORATION	C-4331807	Monthly Service	74.75
E000012030	12/08/2023	PRIDDLE'S PLUMBING & HEATING	2023257	Shower Heads Arena Dressing Rooms	3,079.70
E000012030	12/08/2023	PRIDDLE'S PLUMBING & HEATING	2023258	Unclog Sink Gender Neutral Washroom - Arena	227.34
E000012030	12/08/2023	PRIDDLE'S PLUMBING & HEATING	2023260	Remove and Replace Kitchen Sink and Facets St. Thomas	457.47
E000012030	12/08/2023	PRIDDLE'S PLUMBING & HEATING	2023261	To Install a Flapper on Toilet Town Hall	185.81
E000012030	12/08/2023	PRIDDLE'S PLUMBING & HEATING	2023262	To Install a Flapper on a toilet Arena	185.81
E000012031	12/08/2023	QUALITY TRUCK & TRAILER REPAIRS	15104	UNIT#87 VIN#1HTGSSNT1GH455459	10,705.14
E000012032	12/08/2023	RDM INDUSTRIAL LTD.	492973	Depot Items	233.45
E000012033	12/08/2023	RELIABLE FUEL INC.	29673	Lombardy Park Unit 91-125	697.15
E000012034	12/08/2023	ROYAL FREIGHTLINER INC	135321	Brake Backing Plates	1,348.86
E000012034	12/08/2023	ROYAL FREIGHTLINER INC	135341	UNIT#05 VIN#1FVHG3DVLHLY5561	319.61
E000012034	12/08/2023	ROYAL FREIGHTLINER INC	135378	UNIT#05 VIN#1FVHG3DVLHLY5561	112.82
E000012034	12/08/2023	ROYAL FREIGHTLINER INC	CM132572	Tube Return	-270.84
E000012035	12/08/2023	SAUNDERS EQUIPMENT LTD.	93324	Equipment order	317.40
E000012035	12/08/2023	SAUNDERS EQUIPMENT LTD.	94059	New Sidewalk Blower Attachment	26,400.00
E000012036	12/08/2023	Sedgewick Canada Inc.	DEC052023	Claim # 903560374222	3,055.00
E000012037	12/08/2023	SONIC ELECTRICAL LTD.	15429	Town Hall Service Call Stock Room	431.25
E000012038	12/08/2023	SPECTRUM INVESTIGATIVE &	IN34150	Security Services Oct29-Nov11	405.72
E000012039	12/08/2023	STAPLES #101 THE BUSINESS DEPOT	2873699	Office Supplies	71.00
E000012040	12/08/2023	TARA LYNCH	DEC072023	Expenses	730.94
E000012041	12/08/2023	TELUS	89829730	Monthly Recurring Charges	167.33
E000012041	12/08/2023	TELUS	9700022634.	Monthly Recurring Charges	167.33
E000012041	12/08/2023	TELUS	9700078119	Monthly Recurring Charges	167.33
E000012041	12/08/2023	TELUS	9700138714	Monthly Recurring Charges	167.33

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E000012041	12/08/2023	TELUS	9700214931	Monthly Recurring Charges	167.33
E000012041	12/08/2023	TELUS	9700274656	Monthly Recurring Charges	167.33
E000012041	12/08/2023	TELUS	9700327697	Monthly Recurring Charges	167.33
E000012041	12/08/2023	TELUS	9700375340	Monthly Recurring Charges	167.33
E000012041	12/08/2023	TELUS	9700426235	Monthly Recurring Charges	128.28
E000012042	12/08/2023	TULK TIRE & TOWING SERVICE LTD.	TW10173	Tow from Hartland to depot	517.50
E000012042	12/08/2023	TULK TIRE & TOWING SERVICE LTD.	TW10722	Tow Zamboni	201.25
E000012043	12/08/2023	UNIVERUS SOFTWARE CANADA INC.	INV-1531	E-Commerce - Aug to Oct 2023	354.07
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA31JY0Y2EAI	Program Supplies	26.44
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA32CKZ3LM5I	Program Supplies	45.99
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA333LK1MACII	Disinfectant Wipes - Fitness Programs	118.31
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA336U433ACII	Program Supplies	28.87
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA337GDTYACII	Program Supplies	107.58
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA337J0N8ACII	Program Supplies	48.65
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA33R5V5HJ2I	Program Supplies	80.49
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA33TDCQ8VII	Program Supplies	62.09
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA34992SWNYI	Winter Decor + Tablecloths	21.26
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA39B0B2SQUI	Program Supplies	33.94
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA3A8UR645MI	Program Supplies	11.41
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA3B894NWOI	Program Supplies	59.78
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA3BRVAVJWQI	Program Supplies	17.12
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA3CLBKX34AI	Program Supplies	80.49
E000012044	12/14/2023	Amazon.com.ca C/O TH1120C	CA3EJBNLYFGI	Program Supplies	22.76
E000012045	12/14/2023	BABB SECURITY SYSTEMS	157392	Youth Membership ID Cards	115.00
E000012046	12/14/2023	Bishop's Crane	9697	Services Provided	909.23
E000012047	12/14/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500653739	St. Thomas Line Weekly Cleaning	70.61
E000012047	12/14/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500653745	First Aid Kits and Eyewash Town Hall and Depot	85.95
E000012047	12/14/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500653758	Mats Coveralls - Depot	567.34
E000012048	12/14/2023	CANADIAN ENERGY	INV1462028	Mechanical Room Ammonia Alarm Panel Backup Battery	26.86
E000012049	12/14/2023	CAPITAL READY MIX	R22024	Milton Road - Concrete Winter Heat	1,086.76
E000012050	12/14/2023	CAPITAL HOME BUILDING CENTRE	41347	Plywood For Water And Sewer Dig	396.69
E000012051	12/14/2023	CBS RENTALS LIMITED	10254460	Small Tools And Batteries	482.95
E000012051	12/14/2023	CBS RENTALS LIMITED	10254517	Commercial Chipper Rental	2,373.36
E000012052	12/14/2023	CIBC Mellon	PP#23-2023	Management Pension Contributions PP#23-2023	24,250.56
E000012053	12/14/2023	COASTAL Mount Pearl	7482	Supply and Install Parts	40,770.47
E000012054	12/14/2023	DENCO CONSTRUCTION AND MARINE SERVICES	1097	Neils Pond New Dock	7,935.00
E000012054	12/14/2023	DENCO CONSTRUCTION AND MARINE SERVICES	1098	Gangway For New Floating Dock	1,380.00
E000012055	12/14/2023	DICKS & CO. LTD.	A01070782	Office Supplies	54.04
E000012056	12/14/2023	Dr. David Brentnall	NOV292023	Professional Services Rendered	40.00
E000012057	12/14/2023	Dr. Roxanne Cooper	179015	Professional Services Rendered	15.00
E000012057	12/14/2023	Dr. Roxanne Cooper	202611	Professional Services Rendered	30.00
E000012057	12/14/2023	Dr. Roxanne Cooper	205110	Professional Services Rendered	20.00
E000012057	12/14/2023	Dr. Roxanne Cooper	206510	Professional Services Rendered	15.00
E000012058	12/14/2023	EMCO CORPORATION	126233005596	12 Inch Culvert	395.03
E000012058	12/14/2023	EMCO CORPORATION	126233005686	Restock Plastic Culvert	9,729.00
E000012058	12/14/2023	EMCO CORPORATION	126233005792	Water And Sewer Materials	230.58
E000012059	12/14/2023	EQUIPE ROCHON INC / TEAM ROCHON INC	003891	Diane Whalen Artificial Turf	84,642.88
E000012060	12/14/2023	EXECUTIVE COFFEE	0000256619	Supplies	969.30
E000012061	12/14/2023	exp Services Inc.	783313	Evergreen Village Upgrades Phase 1	17,677.83
E000012062	12/14/2023	FUNDY TECHNICAL & UNIFORMS LTD	1-00168150	Staff Clothing	437.00
E000012062	12/14/2023	FUNDY TECHNICAL & UNIFORMS LTD	1-00168151	Staff Clothing	159.85
E000012062	12/14/2023	FUNDY TECHNICAL & UNIFORMS LTD	1-00168152	Staff Clothing	104.08
E000012063	12/14/2023	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#23-2023	File No: 382689 & 419986 Pay PD Ending Nov 10 2023	997.93
E000012064	12/14/2023	HANDYMAN HARDWARE LTD	101-449631	Christmas Lights	862.39
E000012064	12/14/2023	HANDYMAN HARDWARE LTD	101-449716	Christmas Lights	1,335.98
E000012064	12/14/2023	HANDYMAN HARDWARE LTD	101-450023	Materials For Christmas Festival	181.46
E000012064	12/14/2023	HANDYMAN HARDWARE LTD	101-450041	Materials For Christmas Festival	167.85
E000012064	12/14/2023	HANDYMAN HARDWARE LTD	102-330708	Materials For Christmas Festival	350.73

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E000012065	12/14/2023	IMAGE 4 PRINTING & DESIGN INC.	23898	Christmas supplies	1,045.35
E000012066	12/14/2023	JENNINGS AUTO LTD.	INV0021894/2023	UNIT#57 VIN#1DR7W3BK9BS667135	276.00
E000012067	12/14/2023	Kent	1016269531	Milton Road New Appliances	2,610.18
E000012068	12/14/2023	LAT49 ARCHITECTURE INC.	23-4341	Town Hall Washroom renovation	7,407.15
E000012069	12/14/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5015410	UNIT#32 VIN#N8F206405	358.71
E000012069	12/14/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5015434	UNIT#18 VIN#NFF232781	1,224.76
E000012070	12/14/2023	MARTINS FIRE SAFETY LTD.	104622	Simplex Individual Addressable Module	575.00
E000012070	12/14/2023	MARTINS FIRE SAFETY LTD.	104883	Replace Module in Fire alarm panel	442.75
E000012071	12/14/2023	McInnis Cooper	2023013357	Audit Fees	345.00
E000012072	12/14/2023	MURPHY'S SERVICES INC.	1162	Sod and Topsail Install - Lombardy Park	58,867.87
E000012073	12/14/2023	N & G CONTRACTING LTD.	5483	Stock Room Door	3,680.00
E000012074	12/14/2023	NAPE	PP#23-2023	Union Dues PP#23-2023	2,298.13
E000012075	12/14/2023	O'NEILL LANDSCAPE	1733	Grounds Maintenance	3,616.42
E000012075	12/14/2023	O'NEILL LANDSCAPE	1764	Grounds Maintenance	3,616.42
E000012076	12/14/2023	ORKIN CANADA CORPORATION	IN-21197365	Services Provided	373.75
E000012077	12/14/2023	PAT BURTON	DEC092023	Catering	3,041.75
E000012077	12/14/2023	PAT BURTON	OCT252023	Dinners- Adventure 50+ Anniversary dinner (Nov 25)	2,530.00
E000012078	12/14/2023	REEFER REPAIR SERVICES LIMITED	TOP2231	Two new front End Loaders with snow clearing attachments	919,333.00
E000012079	12/14/2023	RELIABLE FUEL INC.	30726	Gas for Unit 91 and 87 Whalen Crescent	795.58
E000012080	12/14/2023	RODCO MECHANICAL (2014) LIMITED	24002-03	Woodstock SPS Refurbishment	1,651.99
E000012081	12/14/2023	SANSOM EQUIPMENT LIMITED	INV-MP-7655	Service Call - Troubleshoot Pump 2 Fail to Start - Kestrel Lift station	138.00
E000012082	12/14/2023	STAPLES # 434	2867091	Office Supplies	1,359.30
E000012083	12/14/2023	STAPLES ADVANTAGE (HFX)	64903972	Office Supplies	176.73
E000012083	12/14/2023	STAPLES ADVANTAGE (HFX)	64918131	Office Supplies	234.52
E000012084	12/14/2023	TARA O'BRIEN	DEC012023	Expenses	396.75
E000012085	12/14/2023	TRACTION	506874012	Small Tools For Mechanics	342.60
E000012085	12/14/2023	TRACTION	506874035	UNIT#98 VIN#3HAWGSTT0GL452451	482.97
E000012085	12/14/2023	TRACTION	506874036	UNIT#101 VIN #1HTGSSNT1GH455460	1,015.54
E000012086	12/14/2023	TRIWARE TECHNOLOGIES INC.	226205	Adobe Pro License	303.60
E000012087	12/14/2023	WAJAX INDUSTRIAL COMPONENTS	RIN007379377	Restock Bearings For Snow Equipment	80.39
E000012087	12/14/2023	WAJAX INDUSTRIAL COMPONENTS	RIN007379747	UNIT#05 VIN#1FVHG3DVLHLY5561	29.74
E000012087	12/14/2023	WAJAX INDUSTRIAL COMPONENTS	RIN007384421	Restock Bearings For Snow Equipment	739.80
E000012088	12/22/2023	10net Managed Solutions Ltd.	202471	MagicInfo License - Fitness Center Monitor	402.50
E000012089	12/22/2023	ACE LOCKSMITHING	23935	Keys cuts - Arena	23.00
E000012089	12/22/2023	ACE LOCKSMITHING	23945	Replacement Loader Keys	69.00
E000012090	12/22/2023	Ace WetClean & Laundry Ltd.	3688	Wash and fold of tables cloths and aprons (Christmas events)	163.30
E000012091	12/22/2023	ADT CANADA INC.	32924731	WWTP - ADT Security	211.60
E000012092	12/22/2023	AIR LIQUIDE CANADA INC.	76660055	Gas Cylinders	130.76
E000012093	12/22/2023	ALONGSIDE INC.	INV-37992	Job Posting - Development Technician	287.50
E000012094	12/22/2023	Amazon.com.ca C/O TH1120C	CA336GZJTACII	Office Supplies	160.85
E000012094	12/22/2023	Amazon.com.ca C/O TH1120C	CA35IK7V12RI	Office Supplies	57.48
E000012094	12/22/2023	Amazon.com.ca C/O TH1120C	CA3BPRN6VV2I	Ergonomic Wireless Keyboard - Karolyn	106.20
E000012095	12/22/2023	Atlantic Cash and Carry	0034701021234848	Brunch with Santa	64.48
E000012096	12/22/2023	AUDIO SYSTEMS LIMITED	0000129328	Speaker Repair rink A	383.99
E000012097	12/22/2023	BABB SECURITY SYSTEMS	157571	Arena- Rink B Top Floor, Handle - Service Call	126.50
E000012097	12/22/2023	BABB SECURITY SYSTEMS	157605	Arena Main Entrance Sensor - Service Call	193.78
E000012097	12/22/2023	BABB SECURITY SYSTEMS	157629	Service Call - Peter Barry Duff	199.52
E000012098	12/22/2023	CANADIAN LINEN AND UNIFORM SERVICE	6500654946	RPYCC Monthly Cleaning	809.68
E000012099	12/22/2023	CANADIAN ENERGY	INV1463444	UNIT#102 VIN#1HTGSSNTXGH455461	1,425.20
E000012100	12/22/2023	CAPITAL ENVIRONMENTAL	1909	Rental of Vac Truck	9,733.15
E000012101	12/22/2023	CAPITAL HOME BUILDING CENTRE	40761	Christmas Lights	32.20
E000012102	12/22/2023	CBS RENTALS LIMITED	10254674	Restock Hardware	868.80
E000012103	12/22/2023	Chris Milley	DEC072023	Expenses	1,163.38
E000012104	12/22/2023	CITY OF ST. JOHN'S	45428	Tipping Fees Nov 2023	55,766.83
E000012104	12/22/2023	CITY OF ST. JOHN'S	RF2023-06(12)	St. John's Regional Fire Department - December	387,103.38
E000012104	12/22/2023	CITY OF ST. JOHN'S	RW202310-3	Water Consumption Oct 2023	195,106.46
E000012105	12/22/2023	CLAIRE WISEMAN	JUN162023	Expenses	78.00
E000012106	12/22/2023	CONSTRUCTION SIGNS LIMITED	49607	TC-62 9"x24"	82.80

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E000012107	12/22/2023	CONTROLPRO DISTRIBUTORS INC.	I-23-41361	Service Call - Arena	1,393.46
E000012108	12/22/2023	CREDIT RECOVERY LIMITED	JUL312023	Collection Fees July 2023	2,679.75
E000012109	12/22/2023	DICKS & CO. LTD.	A01067569	Office Supplies	246.05
E000012110	12/22/2023	Dynamic Engineering Ltd	1646	Stephens Road W & S	19,469.50
E000012111	12/22/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000813299	Hydraulic Supplies	97.37
E000012111	12/22/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000813300	Hydraulic Supplies	43.09
E000012111	12/22/2023	EAST COAST HYDRAULICS (NFLD) LTD.	0000813301	Hydraulic Supplies	135.60
E000012112	12/22/2023	ELECTRO MECHANICAL SERVICES	INV000003652	Zamboni A Batteries	20,695.40
E000012113	12/22/2023	eScribe Software Ltd.	4670	Subscriptions Licence 2024	23,042.87
E000012114	12/22/2023	FLYNN CANADA LTD.	625052	Repair to leak identified by building inspectors	2,305.75
E000012115	12/22/2023	FULL STEAM CLEANING SERVICES	36935	Six Month Recertification of Kitchen Hoods	1,437.50
E000012116	12/22/2023	GFL Environmental Inc.	E60000209554	Water Sampling	9,499.17
E000012116	12/22/2023	GFL Environmental Inc.	E60000210151	Water Sampling	7,805.45
E000012116	12/22/2023	GFL Environmental Inc.	E60000211592	Water Sampling	8,229.06
E000012116	12/22/2023	GFL Environmental Inc.	LQ02036019	Vac Trailer and Operator	9,177.87
E000012117	12/22/2023	GLENN, ALTON	DEC112023	Professional Development Event	50.00
E000012118	12/22/2023	GREENE, JORDAN	DEC122023	Expenses	94.86
E000012118	12/22/2023	GREENE, JORDAN	DEC142023	Expenses	8.41
E000012119	12/22/2023	HANDYMAN HARDWARE LTD	102-331835	Christmas Festival	65.47
E000012120	12/22/2023	HARVEY'S OIL LIMITED	562278	Refill Bulk Tanks In Depot Garage	3,059.18
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13185	Crossing Guard	1,380.00
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13186	Crossing Guard	1,380.00
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13188	Crossing Guard	1,380.00
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13189	Crossing Guard	1,380.00
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13190	Crossing Guard	1,380.00
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13191	Crossing Guard	1,380.00
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13192	Crossing Guard	1,380.00
E000012121	12/22/2023	HI-VIS TRAFFIC CONTROL INC.	13193	Crossing Guard	1,380.00
E000012122	12/22/2023	HITECH COMMUNICATIONS LTD.	0000014487	Wireless Data	57.39
E000012123	12/22/2023	HOLY SPIRIT HIGH SCHOOL	NOV292023	70% of Gate Fees Nov 7th-28th	1,802.50
E000012124	12/22/2023	Hulan, Cynthia	SEP192023	Expenses	66.39
E000012125	12/22/2023	ICESOFT TECHNOLOGIES HOLDINGS INC.	V-1404	Voyent Alert Premium Subscription 2023 - 2024	9,890.00
E000012126	12/22/2023	INSIDE TOUCH	231	Christmas Decorating	350.00
E000012127	12/22/2023	KAL TIRE	739020146	UNIT#126 VIN#3HAEKTAT9NL132058	1,807.94
E000012127	12/22/2023	KAL TIRE	739020361	UNIT#128 VIN#3HAEKTAT7NL132057	1,065.87
E000012127	12/22/2023	KAL TIRE	739020802	UNIT#70 VIN#NBF215119	985.06
E000012127	12/22/2023	KAL TIRE	739021191	UNIT#133 VIN# 3GNAXUEV7NL270520	926.40
E000012128	12/22/2023	KELLOWAY CONSTRUCTION LTD.	2023-11-06	Town's Facility Cleaning	35,086.50
E000012129	12/22/2023	Kent	1016351202	Supplies for Milton Road	703.21
E000012130	12/22/2023	KIN CLUB OF PARADISE	033-2023	Services Provided	1,260.00
E000012131	12/22/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5015460	UNIT#72 VIN#NBF215116	287.50
E000012131	12/22/2023	MADSEN CONTRUCTION EQUIPMENT	CAS-5015461	UNIT#91 VIN#NCSAE1141	322.00
E000012132	12/22/2023	MAHER'S CONTRACTING LTD.	2023-107	Evergreen Village Upgrade	349,717.47
E000012133	12/22/2023	Marjan Fadaei	DEC112023	Expenses	229.99
E000012134	12/22/2023	Metrobus	00012046	Transit service for 2023	28,239.64
E000012134	12/22/2023	Metrobus	00012069	Transit service for 2023	28,450.86
E000012135	12/22/2023	MODERN PAVING LTD.	IN078508	Contract Payment No. 3	295,707.29
E000012136	12/22/2023	NAPE	PP#24-2023	Union Dues PP#24-2023	2,317.61
E000012137	12/22/2023	NEWFOUNDLAND HVAC LIMITED	96613	Service Call - RPYCC - gymnasium Unit	1,368.00
E000012137	12/22/2023	NEWFOUNDLAND HVAC LIMITED	96614	Service Call - Town Hall	1,102.85
E000012138	12/22/2023	NEWMAN, WADE	DEC202023	Drivers License Renewal	115.00
E000012139	12/22/2023	O'NEILL LANDSCAPE	1765	Sarah Davis Way Grounds Maintenance	1,116.78
E000012140	12/22/2023	OLYMPIC CONSTRUCTION LIMITED	2302-4-10 R1	Lift Station 10 Upgrades	422,069.08
E000012141	12/22/2023	PARTS FOR TRUCKS, INC.	40530223-01	Restock HD Truck Parts	854.17
E000012141	12/22/2023	PARTS FOR TRUCKS, INC.	40530223-03	Restock HD Truck Parts	359.65
E000012142	12/22/2023	PRIDDLE'S PLUMBING & HEATING	2023259	Remove and Replace Existing Shower Curtain Rods	1,531.19
E000012143	12/22/2023	QUALITY TRUCK & TRAILER REPAIRS	15149	UNIT #100	3,581.61
E000012144	12/22/2023	RDM INDUSTRIAL LTD.	493472	Pad Locks For Trail Gates	330.74

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E000012144	12/22/2023	RDM INDUSTRIAL LTD.	493603	Restock Winter Items	574.89
E000012145	12/22/2023	REEFER REPAIR SERVICES LIMITED	575463	Ferrals	50.51
E000012145	12/22/2023	REEFER REPAIR SERVICES LIMITED	575501	Grease Line	47.92
E000012146	12/22/2023	RICOH Canada Inc.	800657614	Laserfiche Annual License Renewal	42,443.63
E000012147	12/22/2023	ROYAL FREIGHTLINER INC	705078	UNIT # 07	925.98
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15384	Milton Road Ball Field - Scoreboard	201.25
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15412	Service Call - Milton Road	207.00
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15480	Milton Road Heaters	1,304.10
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15490	Service Call Town Hall Repair Light	218.50
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15495	Depot Electrical Repairs	603.75
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15496	Overhead Crane Inspection	1,725.00
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15497	Community Centre - Service Call	1,523.75
E000012148	12/22/2023	SONIC ELECTRICAL LTD.	15502	Service Call Arena Complex - Repair Door Operator	207.00
E000012149	12/22/2023	SPECTRUM INVESTIGATIVE &	IN34211	Security Services Nov 2023	3,270.83
E000012150	12/22/2023	STAPLES #101 THE BUSINESS DEPOT	2840973	Office Supplies	166.60
E000012151	12/22/2023	STAPLES # 434	2872314	Office Supplies	5,088.06
E000012152	12/22/2023	STAPLES ADVANTAGE (HFX)	62084237	Office Supplies	259.67
E000012152	12/22/2023	STAPLES ADVANTAGE (HFX)	64946407	Office Supplies	368.33
E000012153	12/22/2023	TRACTION	506874013	Replacement Fill Nozzles For Arena	350.75
E000012154	12/22/2023	TRIWARE TECHNOLOGIES INC.	225976	IT Support Time - Pre Paid	23,047.20
E000012155	12/22/2023	TTI SALES & SERVICES	16381	Restock Larochele Parts	22,972.01
E000012156	12/22/2023	TULK TIRE & TOWING SERVICE LTD.	JW9929	Unit 63 Additional Repairs Feb 2022	25,760.00
E000012157	12/22/2023	ULINE	13090792	Supplies for the Trails and Courts and Parks	7,607.93
E000012157	12/22/2023	ULINE	13113288	Supplies for the Trails and Courts and Parks	4,749.35
E000012157	12/22/2023	ULINE	13209052	Trail Maintenance	2,234.44
E000012157	12/22/2023	ULINE	13227433	Trail Maintenance	8,765.33
E000012157	12/22/2023	ULINE	13295723	White Board for Town Hall	730.08
E000012158	12/22/2023	Vallen Canada Inc	31275048-01	Restock PPE Items	140.30
E000012159	12/22/2023	VelocityEHS Canada, Inc.	INV-1049	Chemical Management, GM Pro Subscriptions	1,193.93
E000012160	12/22/2023	WALSH, DANIELLE	DEC212023.	Expenses	497.65
E000012161	12/22/2023	WATERWERKS COMMUNICATIONS	21507	Production of Weekly Shoreline Ad's	2,300.00
E000012161	12/22/2023	WATERWERKS COMMUNICATIONS	21541	Production of 2024 Budget Documents	4,600.00
E000012162	12/22/2023	WINDCO ENTERPRISES	20231645	Seasonal Banner Plus Christmas Banner	365.70
0000073211	12/11/2023	J & P CONTRACTING INC,	2023740585	CREF - J_PC.001	9,900.00
0000073212	12/11/2023	51039 NF & LAB LTD,	2023740584	CREF - 5103.001	63,121.76
Total					<u>3,724,345.86</u>