

**Town of Paradise
Payment Register
December 2024**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000014335	12/04/2024	Ace WetClean & Laundry Ltd.	5178	Table Cloths Cleaning	135.70
E000014336	12/04/2024	ACTION AUTO & WINDOW GLASS LTD.	37170	Repairs To Unit #17	304.75
E000014337	12/04/2024	Amazon.com.ca C/O TH1120C	CA42UARJ7ACCU	Program Supplies	46.87
E000014338	12/04/2024	Angela Green	NOV272024	Reimbursements Due to Lift Station Repairs	451.30
E000014339	12/04/2024	Atlantic Star Satellite Bingo Inc.	13137	Holidaze Christmas Market Wrist Bands	894.87
E000014340	12/04/2024	BELL ALIANT	0096190505	Relocate Infrastructure to New NL Power Poles - Lift Station 10	12,837.44
E000014341	12/04/2024	Bishop's Crane	10475	Hire Boom Truck	889.53
E000014341	12/04/2024	Bishop's Crane	10480	Hire Boom Truck	1,512.19
E000014341	12/04/2024	Bishop's Crane	10510	Hire Boom Truck-Lift Station 10	602.72
E000014342	12/04/2024	BRANDT TRACTOR LTD.	9028191	Teeth For Co-Plainer For Stock	442.75
E000014343	12/04/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500712167	Coverall - Mats Cleaning - Depot	447.76
E000014344	12/04/2024	CBCL LIMITED	0498654	Professional Services - Water System Improvements	26,392.50
E000014345	12/04/2024	CIBC Mellon	PP#22-2024	Management Pension Contributions PP#22-2024	23,358.80
E000014345	12/04/2024	CIBC Mellon	PP#23-2024	Management Pension Contributions PP#23-2024	24,797.46
E000014346	12/04/2024	COASTLINE SPECIALTIES LIMITED	14333	Camelot Playground	1,127.00
E000014347	12/04/2024	CONSTRUCTION SIGNS LIMITED	51917	Street signs	520.38
E000014348	12/04/2024	Dallas Mercer Consulting Inc. (DMC)	34814	Professional Services	517.50
E000014349	12/04/2024	EASTERN SAFETY SERVICES	153144	First Aid	138.00
E000014350	12/04/2024	FRONTLINE PAINTBALL INC.	35229377	ASP Balloon Twisting	240.35
E000014351	12/04/2024	GFL Environmental Inc.	LQ02246654	Vac Trailer and Operator	9,114.25
E000014352	12/04/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#22-2024	File No: 382689 & 419986 PP#22-2024	908.00
E000014352	12/04/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#23-2024	File No:382689 & 419986 PP#23-2024	908.00
E000014353	12/04/2024	GRAND CONCOURSE AUTHORITY	24157	Top Pond Park - Stephanie Ave Easement	30,565.25
E000014354	12/04/2024	HARVEY'S OIL LIMITED	590782	AW32 Bulk Oil	3,242.24
E000014355	12/04/2024	HI-VIS TRAFFIC CONTROL INC.	14506	Crossing Guards	552.00
E000014355	12/04/2024	HI-VIS TRAFFIC CONTROL INC.	16481	Crossing Guards	1,380.00
E000014355	12/04/2024	HI-VIS TRAFFIC CONTROL INC.	16482	Crossing Guards	1,380.00
E000014355	12/04/2024	HI-VIS TRAFFIC CONTROL INC.	16483	Crossing Guards	1,380.00
E000014355	12/04/2024	HI-VIS TRAFFIC CONTROL INC.	16484	Crossing Guards	1,380.00
E000014356	12/04/2024	HISCOCK'S SPRING SERVICE	169217	Rust Check Undercoat 2019 Int A26	494.62
E000014357	12/04/2024	Imperial Shine	703	Concession Kitchen Cleaning	299.00
E000014358	12/04/2024	Jelly Bean Entertainment	11170	ASP Obstacle Bouncer	310.49
E000014359	12/04/2024	JENNINGS AUTO LTD.	INV0023293/2024	Unit 113 Repairs	556.12
E000014359	12/04/2024	JENNINGS AUTO LTD.	INV0023324/2024	Unit #134 GOF	109.19
E000014360	12/04/2024	KELLOWAY CONSTRUCTION LTD.	2024-10-06	Cleaning Contract	35,086.50
E000014361	12/04/2024	Kool Rite Limited	20278	Service call - Arena	383.53
E000014362	12/04/2024	Larry Vaters	NOV272024	Expenses	350.00
E000014363	12/04/2024	LAT49 ARCHITECTURE INC.	24-4679	Town Hall Washroom Renovation	4,938.10
E000014364	12/04/2024	MERIDIAN ENGINEERING INC.	CC108291	Water & Sewer Installations Bayview Heights	2,766.90
E000014365	12/04/2024	Metrobus	000012318	Service for October 2024	39,094.73
E000014366	12/04/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	654	Paradise Park Master Plan	3,352.25
E000014366	12/04/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	655	Paradise Park Design Work	4,324.00
E000014367	12/04/2024	NAPE	PP#21-2024	Union Dues PP#21-2024	2,233.51
E000014367	12/04/2024	NAPE	PP#22-2024	Union dues PP#22-2024	2,315.00
E000014367	12/04/2024	NAPE	PP#23-2024	Union Dues PP#23-2024	2,361.47
E000014368	12/04/2024	OLYMPIC CONSTRUCTION LIMITED	2302-4-16DB	Deficiency Holdback Progress Claim #16	11,500.00
E000014368	12/04/2024	OLYMPIC CONSTRUCTION LIMITED	2302-4-22-R1	Lift Station 10 Upgrades	1,468,395.31
E000014369	12/04/2024	PARTS FOR TRUCKS, INC.	40545865-00	Booster Pack	1,237.34
E000014370	12/04/2024	PENNECON ENERGY TECHNICAL SERVICES	ITSA035609	After Hours Lift Station Support (Woodstock)	634.80
E000014371	12/04/2024	QUALITY TRUCK & TRAILER REPAIRS	16210	MVI For Unit #141	614.65
E000014372	12/04/2024	Rock Safety Industrial Ltd.	123177802	Size 10 Rubbers	639.40
E000014373	12/04/2024	RV ANDERSON ASSOCIATES LIMITED	88692	Lift Station 10 Upgrades	48,047.00
E000014374	12/04/2024	S & S SUPPLY LTD; CROSSTOWN RENTAL	300233282	Repairs To Unit #77	12,691.40
E000014374	12/04/2024	S & S SUPPLY LTD; CROSSTOWN RENTAL	300234084	Repairs To Unit #77	8,012.52
E000014375	12/04/2024	SANSOM EQUIPMENT LIMITED	INV-MP-8808	FLYGT Submersible Station	5,860.46
E000014376	12/04/2024	SAUNDERS EQUIPMENT LTD.	98269	Unit 132 Repairs	789.91
E000014377	12/04/2024	SONIC ELECTRICAL LTD.	16065	Lift Station #10	1,926.25
E000014378	12/04/2024	STAPLE, CAROLYN	504	ASP Face Painting	276.00
E000014379	12/04/2024	STAPLES ADVANTAGE (HFX)	68159230	Office Supplies	30.11
E000014379	12/04/2024	STAPLES ADVANTAGE (HFX)	68174418	Office Supplies	24.53
E000014379	12/04/2024	STAPLES ADVANTAGE (HFX)	68224075	Office Supplies	57.48
E000014380	12/04/2024	STELLAR INDUSTRIAL SALES LIMITED	403427	Parts For Unit #83	165.95
E000014381	12/04/2024	TRACTION	506116788	Return of Brakes	-745.15

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Payment Register
December 2024**

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E000014381	12/04/2024	TRACTION	506121642	Various Items	62.56
E000014381	12/04/2024	TRACTION	506121773	Battery For Unit 131 And Power steering Fluid	589.25
E000014381	12/04/2024	TRACTION	506121922	Shop Supplies	34.16
E000014381	12/04/2024	TRACTION	506122402	Pig Tails For Unit 144	64.79
E000014382	12/04/2024	TULK TIRE & TOWING SERVICE LTD.	TT7878	Tow - From Lower St. Thomas Line Back To Depot	517.50
E000014383	12/04/2024	WATERWERKS COMMUNICATIONS	21945	Asset Bank Development	6,900.00
E000014384	12/04/2024	WSP E&I Canada Ltd.	20178880	Fees and Subscriptions	373.75
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA42B6BAZIWI	Program Supplies	22.99
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA42VCVIDACCUI	Program Supplies	136.13
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA42WXSNTACCUI	Program Supplies	18.84
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA42XD9WZACCUI	Program Supplies	97.28
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA43PRCDUYII	Program Supplies	37.94
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA44468CTTOI	Program Supplies	37.94
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA47NZKQS12AI	Program Supplies	25.99
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA48IKW36VOI	Program Supplies	58.53
E000014385	12/10/2024	Amazon.com.ca C/O TH1120C	CA4YBVKIEEI	Program Supplies	19.54
E000014386	12/10/2024	Bishop's Crane	10519	Crane To Offload And Place Pump-Lift Station 10	2,137.39
E000014387	12/10/2024	BRANDT TRACTOR LTD.	9027352	Set of Keys for Skidster	33.10
E000014388	12/10/2024	BRINK'S CANADA LIMITED	0333760255	Service for Month August	327.80
E000014388	12/10/2024	BRINK'S CANADA LIMITED	0334890255	Service for Month of September	326.68
E000014388	12/10/2024	BRINK'S CANADA LIMITED	0335920255	Service for Month of October	324.45
E000014388	12/10/2024	BRINK'S CANADA LIMITED	0336980255	Service for Month of November	324.45
E000014389	12/10/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500712133	Weekly cleaning St. Thomas Line Community Center	73.83
E000014389	12/10/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500712166	First Aid Supplies for the Town Hall and Depot	87.69
E000014389	12/10/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500712908	Weekly Cleaning - RPYCC	907.34
E000014390	12/10/2024	CAPITAL HOME BUILDING CENTRE	61821	Return 2x2x8	-139.99
E000014390	12/10/2024	CAPITAL HOME BUILDING CENTRE	63637	Christmas Lights And Other Items Necessary For Install	1,609.31
E000014391	12/10/2024	CITY OF ST. JOHN'S	49916	Tipping Fees Oct 2024	60,551.90
E000014392	12/10/2024	Dallas Mercer Consulting Inc. (DMC)	34992	Workers Comp and OH&S Management	1,236.02
E000014393	12/10/2024	DAVE GULLIVER CABS LTD.	122915	Taxi charges	5,585.75
E000014393	12/10/2024	DAVE GULLIVER CABS LTD.	123784	Taxi charges	5,630.00
E000014394	12/10/2024	DICKS & CO. LTD.	A01100620	Office Supplies	194.30
E000014394	12/10/2024	DICKS & CO. LTD.	A01101361	Program supplies	329.46
E000014395	12/10/2024	EMCO CORPORATION	126243005526	Lift Station 10	507.96
E000014396	12/10/2024	EXECUTIVE COFFEE	0000266284	Kitchen Supplies	272.47
E000014397	12/10/2024	FARRELL'S EXCAVATING LTD.	598721	Traffic Calming Karwood Drive - Holdback	15,553.75
E000014398	12/10/2024	GFL Environmental Inc.	E60000233798	RO Roundtrip	2,676.21
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	15749	Traffic Control Team	1,489.25
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16477	Crossing Guard	1,380.00
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16478	Crossing Guard	1,380.00
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16479	Crossing Guard	1,380.00
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16480	Crossing Guard	1,380.00
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16485	Crossing Guard	1,380.00
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16486	Crossing Guard	1,380.00
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16487	Crossing Guard	1,380.00
E000014399	12/10/2024	HI-VIS TRAFFIC CONTROL INC.	16488	Crossing Guard	1,380.00
E000014400	12/10/2024	IMAGE 4 PRINTING & DESIGN INC.	25418	Remembrance Day (Printing Of The Programs)	309.35
E000014400	12/10/2024	IMAGE 4 PRINTING & DESIGN INC.	25449	Christmas Brunch Supplies	327.75
E000014401	12/10/2024	Irvine Engineering Limited	IE-I-242007.00-81	Kenmount Road Phase 1 Upgrades	2,063.10
E000014401	12/10/2024	Irvine Engineering Limited	IE-I-242008.00-82	Glenderek Drive Upgrades	10,669.12
E000014401	12/10/2024	Irvine Engineering Limited	IE-I-242008.00-85	Glenderek Drive Upgrades	853.87
E000014401	12/10/2024	Irvine Engineering Limited	IE-I-242013.02-71	111 Ashlen Crescent Topo Survey	2,300.00
E000014401	12/10/2024	Irvine Engineering Limited	IE-I-242014.00-86	Carberry Place W&S Installation	1,379.14
E000014402	12/10/2024	Mackenzie Critch Music	10023	Brunch With Santa Music	300.00
E000014403	12/10/2024	Mikaila Rodgers	DEC042024	Compensation	3,000.00
E000014404	12/10/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	656	Community Engagement - Trenton Drive Open Space Enhancement	7,417.50
E000014405	12/10/2024	MOUNT PEARL PARADISE CHAMBER OF COM.	1418	Annual Membership for 2024	2,507.00
E000014406	12/10/2024	PAT BURTON	NOV112024	Catering - Remembrance Day	977.50
E000014406	12/10/2024	PAT BURTON	NOV192024CR	Adjustment to Payment	-428.00
E000014406	12/10/2024	PAT BURTON	NOV232024	Senior's Anniversary Dinner Catering	2,555.30
E000014407	12/10/2024	PRINCESS AUTO	3818422	Supplies for Depot (Cable Ties)	290.10
E000014408	12/10/2024	ROYAL FREIGHTLINER INC	144970	Parts for Unit #7	809.92
E000014409	12/10/2024	S & S SUPPLY LTD; CROSSTOWN RENTAL	300233659	Labour, Parts And Services - Batteries - for Skyjack Meter	1,469.99

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Payment Register
December 2024**

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E000014410	12/10/2024	STELLAR INDUSTRIAL SALES LIMITED	404636	Parts For Unit #83-Vac Truck	17.66
E000014411	12/10/2024	STEWART MCKELVEY	91147028	Professional Services Rendered	1,907.96
E000014412	12/10/2024	TELELINK CALL CENTRE INC.	C2112-2411	Billable minutes and Monitoring Fees	176.58
E000014412	12/10/2024	TELELINK CALL CENTRE INC.	P8696-2411	Billable Minutes	1,185.42
E000014413	12/10/2024	TRACTION	506122335	Shop Supplies	33.33
E000014414	12/10/2024	TRIWARE TECHNOLOGIES INC.	234581	Service Call - HP Printer Town Hall	80.50
E000014415	12/10/2024	WHALEN, NELSON	NOV272024	Expenses	500.01
E000014416	12/13/2024	Abbsoolot Entertainment	DEC082024	Christmas Party	690.00
E000014417	12/13/2024	AGAT LABORATORIES	24272681E	Env. Services WWTP	507.15
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA416R5IFFIGI	Program Supplies	33.22
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA41KGYAMY9I	Program Supplies	28.74
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42VD48HZAI	Program Supplies	141.99
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42X9DZUACCU	Program Supplies	87.40
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42XB72VACCU	Program Supplies	19.53
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42XCYUAACCU	Program supplies	247.35
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42XMQ3LACCU	Program Supplies	90.82
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42ZCJCBACCU	Program Supplies	17.05
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42ZD8KJACCU	Program Supplies	81.32
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA42ZIVH1ACCU	Program Supplies	140.76
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA43SCR7N55WI	Program Supplies	68.99
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA44TCOGYN3WI	Program supplies	22.76
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA451SOZQ02I	Toaster for the Town's Hall Lunch Room	114.99
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA4767J4HBUI	Candles	333.40
E000014418	12/13/2024	Amazon.com.ca C/O TH1120C	CA48BRYW8KHI	Program Supplies	70.55
E000014419	12/13/2024	BABB SECURITY SYSTEMS	164398	RPYCC - Deadbolts on Storage Under Stage	734.62
E000014420	12/13/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500713430	First Aid Supplies for the Town Hall and Depot	87.69
E000014420	12/13/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500713431	Coverall - Mats Cleaning - Depot	447.76
E000014420	12/13/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500714810	First Aid Supplies for the Town Hall and Depot	87.69
E000014420	12/13/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500714811	Coverall - Mats Cleaning - Depot	447.76
E000014421	12/13/2024	CANADIAN AV	12244	Hauntober Sound Tech	442.98
E000014422	12/13/2024	CAPITAL HOME BUILDING CENTRE	63366	Bleach & More Sprayer	34.50
E000014422	12/13/2024	CAPITAL HOME BUILDING CENTRE	63602	Christmas Lights And Other Items Necessary For Install	302.22
E000014423	12/13/2024	CBS RENTALS LIMITED	138557-1	Commercial Chipper	3,220.00
E000014424	12/13/2024	CentralSquare Canada Software Inc, a CentralSquare Company	423040	Rockton Auditor Dec 2024-2025	1,597.35
E000014425	12/13/2024	CENTURY 2K CABLING SYSTEMS INC.	24171	Arena Zamboni Room Area - 2 Data Drops	989.00
E000014425	12/13/2024	CENTURY 2K CABLING SYSTEMS INC.	24332	Depot Network Cable Runs	989.00
E000014426	12/13/2024	CNE SIGNS CORP (SIGN GURU)	4888	November Sign Rental and Creative	270.25
E000014427	12/13/2024	D & S VACUUM TRUCK SERVICES LTD	16854	Octagon Pond Toilet - May To Sept	1,840.00
E000014428	12/13/2024	Dallas Mercer Consulting Inc. (DMC)	35116	Professional Services	460.00
E000014429	12/13/2024	Dana Parsons	111	Tree Lighting Entertainment	666.00
E000014430	12/13/2024	DEBORAH COX	DEC022024	Fall Fitness Classes 2024	1,960.00
E000014431	12/13/2024	DICKS & CO. LTD.	A01101980	Program supplies	36.20
E000014432	12/13/2024	EMCO CORPORATION	155243012546	PVC Piping For The Arches For Christmas Display	306.53
E000014432	12/13/2024	EMCO CORPORATION	206243000582	Lift Station 10	354.89
E000014433	12/13/2024	EXECUTIVE COFFEE	0000266352	Town Hall	1,112.90
E000014434	12/13/2024	GFL Environmental Inc.	E60000235114	Monthly Service RPYCC	268.30
E000014434	12/13/2024	GFL Environmental Inc.	E60000235116	Monthly Service - Arena	325.89
E000014434	12/13/2024	GFL Environmental Inc.	E60000235117	Monthly Cleaning - St. Thomas	254.02
E000014434	12/13/2024	GFL Environmental Inc.	E60000235118	WWTP - Service	275.43
E000014434	12/13/2024	GFL Environmental Inc.	E60000235119	Monthly Service PBD	219.10
E000014435	12/13/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#24-2024	File No: 382689 & 419986 Pay Period Ending 22 2024	908.00
E000014436	12/13/2024	HITECH COMMUNICATIONS LTD.	0000023895	Repairs To Unit #131/Install AVL and Radio In Unit #151	1,198.22
E000014436	12/13/2024	HITECH COMMUNICATIONS LTD.	0000025097	Rewired AVL and Radio Unit 129	230.00
E000014437	12/13/2024	Imperial Shine	702	RPYCC Kitchen Cleaning for November	534.75
E000014438	12/13/2024	Industrial Rubber Newfoundland Ltd.	32960	Hoses For Lift Station 10	1,834.25
E000014438	12/13/2024	Industrial Rubber Newfoundland Ltd.	32967	Hose Repair	287.50
E000014439	12/13/2024	Information Protection Services	123346	Shredding Services	112.02
E000014439	12/13/2024	Information Protection Services	123736	Shredding Services	48.36
E000014440	12/13/2024	JARVIS, SUSAN	NOV292024	Tree Light Entertainment	400.00
E000014441	12/13/2024	JENNINGS AUTO LTD.	INV0023430/2024	Repairs To Unit #43	309.80
E000014441	12/13/2024	JENNINGS AUTO LTD.	INV0023434/2024	Repairs To Unit#65	2,283.30
E000014442	12/13/2024	KAL TIRE	739028986	Service Unit #128	102.66
E000014442	12/13/2024	KAL TIRE	739029314	Service Unit #131	858.18

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Payment Register
December 2024**

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E000014442	12/13/2024	KAL TIRE	739029672	Loose Tires-Pickup	476.42
E000014442	12/13/2024	KAL TIRE	739029846	Service Unit #116	1,603.86
E000014443	12/13/2024	Kent Contractor Supply 37	1021442716	Guard Rail Marking	255.28
E000014444	12/13/2024	KIN CLUB OF PARADISE	022-2024	Liquor License For Christmas Party	1,880.00
E000014444	12/13/2024	KIN CLUB OF PARADISE	DEC042024	Santa Brunch	1,680.00
E000014445	12/13/2024	KONICA MINOLTA BUSINESS	296945555	Monthly Maintenance Invoice	60.71
E000014445	12/13/2024	KONICA MINOLTA BUSINESS	296945640	Monthly Maintenance Invoice	98.21
E000014445	12/13/2024	KONICA MINOLTA BUSINESS	296945641	Monthly Maintenance Invoice	17.80
E000014446	12/13/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-4009438	Service Inspection-Unit #72	19,179.92
E000014447	12/13/2024	MICHELLE PHILLIPS	DEC092024	Expenses	51.25
E000014448	12/13/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	24611A	2024 Avalon/Eastern Regional Meeting	175.00
E000014448	12/13/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	24729A	2024 Municipal Symposium	350.00
E000014448	12/13/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	24877A	2024 MNL Conference	1,100.00
E000014448	12/13/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	25035A	2024 MNL Conference	550.00
E000014448	12/13/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	25079A	2024 MNL Conference	550.00
E000014449	12/13/2024	NEWFOUNDLAND HVAC LIMITED	98372	Double Ice Arena - Repair DH#2	952.38
E000014449	12/13/2024	NEWFOUNDLAND HVAC LIMITED	98747	Service Call - RPYCC Skate Park	2,247.10
E000014449	12/13/2024	NEWFOUNDLAND HVAC LIMITED	98816	Complete Leak/Pressure Test, Repair And Recharge	1,815.85
E000014450	12/13/2024	NLB PARSONS HOLDINGS LTD.	DEC042024	Rescinded Application for Subdivision	600.00
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-4989556	RPYCC - Monthly Pest Control	218.33
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-4989610	Monthly Pest Control - Depot	219.34
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-4991952	Monthly Pest Control	80.50
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-4992367	Carlisle Drive - Pest Control	138.00
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-4992533	WWTP - Pest Control	201.25
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-4997066	Monthly Pest Control - Arena	132.88
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-5006390	Carlisle Drive - Pest Control	138.00
E000014451	12/13/2024	ORKIN CANADA CORPORATION	C-5006757	St. Thomas Community Center Pest Control	76.48
E000014452	12/13/2024	PARADISE YOUTH SOCCER ASSOCIATION	101	Paradise Soccer Club Summer Employees	23,200.00
E000014452	12/13/2024	PARADISE YOUTH SOCCER ASSOCIATION	21/22AR	2021 & 2022 Summer Students	-18,366.90
E000014452	12/13/2024	PARADISE YOUTH SOCCER ASSOCIATION	NOV272024	2024 Summer Student Donation	29,981.95
E000014453	12/13/2024	QUALITY TRUCK & TRAILER REPAIRS	16235	Repairs To Unit #58	9,455.80
E000014454	12/13/2024	RDM INDUSTRIAL LTD.	508605	Head Lamps	185.07
E000014455	12/13/2024	S2 Spence Software	307-406-112024	S2Web Corporate Annual Maintenance Plan	1,594.69
E000014456	12/13/2024	SANTA'S HELPERS SERVICES	2326	Christmas Events	1,408.75
E000014457	12/13/2024	SAUNDERS EQUIPMENT LTD.	98066	Cylinder For Trackless Blade	1,014.79
E000014457	12/13/2024	SAUNDERS EQUIPMENT LTD.	98436	Lift Cylinder-Multiplex	3,432.22
E000014457	12/13/2024	SAUNDERS EQUIPMENT LTD.	98460	Back up Camera - Garbage Truck	877.62
E000014458	12/13/2024	Skinner's Fuels Inc	2321	Diesel-Lift Station 10	47.89
E000014458	12/13/2024	Skinner's Fuels Inc	2365	Diesel-Lift Station 10	842.55
E000014459	12/13/2024	SONIC ELECTRICAL LTD.	16091	RPYCC - Community Center Resource Room A	448.50
E000014459	12/13/2024	SONIC ELECTRICAL LTD.	16092	Dianne Whalen - Soccer Field	287.50
E000014460	12/13/2024	SPECTRUM INVESTIGATIVE &	IN35241	Security Services Nov 01- 08 2024	157.11
E000014460	12/13/2024	SPECTRUM INVESTIGATIVE &	IN35263	Security Services Nov 10-23, 2024	314.23
E000014460	12/13/2024	SPECTRUM INVESTIGATIVE &	IN35289	Security Services Nov 2024	4,176.88
E000014461	12/13/2024	STAPLES ADVANTAGE (HFX)	68248208	Office Supplies	63.24
E000014462	12/13/2024	TRIWARE TECHNOLOGIES INC.	234723	Toughbooks for MEO Vehicle Setups	9,189.54
E000014462	12/13/2024	TRIWARE TECHNOLOGIES INC.	234757	VMWare Annual Software Renewal	3,422.40
E000014462	12/13/2024	TRIWARE TECHNOLOGIES INC.	234793	Printer	612.09
E000014462	12/13/2024	TRIWARE TECHNOLOGIES INC.	7628	Ruckus Cloud	-2,236.75
E000014463	12/13/2024	TULK TIRE & TOWING SERVICE LTD.	TW12750	Tow Unit #7	454.25
E000014464	12/13/2024	Vallen Canada Inc	31571736-00	Protective Clothing	11,104.31
E000014464	12/13/2024	Vallen Canada Inc	31571736-01	Protective Clothing	9,152.00
E000014465	12/13/2024	WATERWERKS COMMUNICATIONS	22041	Strat Plan Resources	2,058.50
E000014466	12/20/2024	Ace WetClean & Laundry Ltd.	5291	Table Cloths Cleaning	208.15
E000014466	12/20/2024	Ace WetClean & Laundry Ltd.	5322	Table Cloths Cleaning	92.00
E000014467	12/20/2024	ACTION AUTO & WINDOW GLASS LTD.	37338	Cleaned Units #135, #136 & #137	862.50
E000014468	12/20/2024	Advantage St. John's	1002	Funding for Community Collaboration Grant	51,615.13
E000014469	12/20/2024	AGAT LABORATORIES	24326303E	Env. Services WWTP	507.15
E000014469	12/20/2024	AGAT LABORATORIES	24326304E	Env. Services WWTP	1,090.20
E000014470	12/20/2024	AIR LIQUIDE CANADA INC.	7812070A	Welding Parts	378.07
E000014471	12/20/2024	Allnorth Consultants Limited	FB49268	Paradise Beach Volleyball Courts	3,185.50
E000014472	12/20/2024	Ana Koren	2024-42-01	Town Homes at Hamilton & Brine	4,170.00
E000014473	12/20/2024	AQUATIC INFORMATICS INC.	111116	Water Trax Data Management - Water (Renewal)	11,896.75

**Town of Paradise
Payment Register
December 2024**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000014474	12/20/2024	Atlantic Cash and Carry	0034701261142831	Brunch Supplies	1,877.02
E000014474	12/20/2024	Atlantic Cash and Carry	0034703061249548	Program Supplies	199.13
E000014475	12/20/2024	AUTOMOTIVE SUPPLIES (1985) LIMITED	3296990	Interior Door Handle Kit-Unit #61	372.42
E000014475	12/20/2024	AUTOMOTIVE SUPPLIES (1985) LIMITED	3297099	Power Steering Fluid	115.92
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164523	Paradise Double Ice Complex - Rink A	136.85
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164553	Service Call Milton Road	227.70
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164672	Clamshell Cards - Recreation	1,277.08
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164674	Door Supplies	362.82
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164687	Arena Storage Back of Rink B	3,640.01
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164742	Resource Room A	5,339.50
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164751	Twin Rinks	692.88
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164752	Additional Detex Alarms	654.00
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164796	Resource Room B - Storage Room	2,696.28
E000014476	12/20/2024	BABB SECURITY SYSTEMS	164797	Multi Purpose Room Warm up Room	3,081.48
E000014477	12/20/2024	Bishop's Crane	10535	Hire Boom Truck To Remove Two Pumps at Lift Stations by Woodstock and Replace	533.72
E000014478	12/20/2024	BRANDT	9028570	Parts For Unit #34	287.50
E000014479	12/20/2024	Broydell, Cathy	DEC052024	Expenses	253.00
E000014480	12/20/2024	CAHILL TECHNICAL SERVICES	W39446	WWTP-Bar Screen PLC	739.45
E000014481	12/20/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500714775	Weekly cleaning St. Thomas Line Community Center	73.83
E000014481	12/20/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500715643	RPYCC - Mats- First Aid Cabinet- Eye Wash Station	907.34
E000014481	12/20/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500716096	First Aid Supplies for the Town Hall and Depot	87.69
E000014481	12/20/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500717395	Coverall - Mats Cleaning - Depot	447.76
E000014482	12/20/2024	CBA CHAMBER OF COMMERCE	1477	The Season Social	2,000.00
E000014483	12/20/2024	CBS RENTALS LIMITED	145060-1	Tire Straps	701.50
E000014484	12/20/2024	CHANDLER	2839075	Commercial Dishwasher RPYCC Kitchen	14,435.00
E000014484	12/20/2024	CHANDLER	2844642	Coffee Chafing Ern	557.57
E000014485	12/20/2024	CIBC Mellon	PP#24-2024	Management Pension Contributions for PP#24-2024	22,079.54
E000014485	12/20/2024	CIBC Mellon	PP#25-2024	Management Pension Contribution PP#25-2024	21,413.80
E000014486	12/20/2024	CITY OF ST. JOHN'S	50391	Tipping Fees - November	56,480.17
E000014486	12/20/2024	CITY OF ST. JOHN'S	RF2024-02(12)	St John's Regional Fire Department Cost Sharing - Dec 2024	403,531.92
E000014486	12/20/2024	CITY OF ST. JOHN'S	RW202410-3	Water Consumption Oct 2024	229,749.11
E000014486	12/20/2024	CITY OF ST. JOHN'S	RW202411-3	Water Consumption Nov 2024	210,326.47
E000014486	12/20/2024	CITY OF ST. JOHN'S	RWW202403-2	Waste Water Flow Q3	58,247.06
E000014487	12/20/2024	CNE SIGNS CORP (SIGN GURU)	5013	Sign Guru December Rental	184.00
E000014488	12/20/2024	CREDIT RECOVERY LIMITED	CRL24NOV01	Collection Fees	108.58
E000014489	12/20/2024	Dallas Mercer Consulting Inc. (DMC)	35119	Pre-Employment Testing	356.50
E000014490	12/20/2024	Develotech Inc.	13243	Traffic Calming - Supplies	4,572.40
E000014491	12/20/2024	Dexter Construction (NL)(TB)	00576841	Concrete Works - Fall 2024	103,260.30
E000014492	12/20/2024	DICKS & CO. LTD.	A01101715	Program supplies	17.24
E000014492	12/20/2024	DICKS & CO. LTD.	A01103112	Office Supplies	62.09
E000014493	12/20/2024	EASTCOM INC.	101939	Staff iPhone Upgrades	1,000.50
E000014494	12/20/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000819209	Parts For Unit #71	98.95
E000014494	12/20/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000819210	Parts For Unit #5	138.79
E000014494	12/20/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000819382	Unit 16 Loader	36.71
E000014495	12/20/2024	EMCO CORPORATION	126243005934	Breakaway Flanges	1,680.47
E000014496	12/20/2024	Englobe Corp.	00188865	Drovers Road W&S	12,832.19
E000014496	12/20/2024	Englobe Corp.	00194531	Drovers Road W&S	368.00
E000014496	12/20/2024	Englobe Corp.	00198960	Drovers Road W&S	7,549.75
E000014497	12/20/2024	ERIC TAYLOR LIMITED	10581	Topsail Road Pedestrian Island and light reconfigured	12,261.37
E000014498	12/20/2024	FARRELL'S EXCAVATING LTD.	598720	Traffic Calming Karwood Drive Claim 2 Less Holdback	20,053.12
E000014498	12/20/2024	FARRELL'S EXCAVATING LTD.	598927	Supply Hot Mix Asphalt	506.83
E000014499	12/20/2024	Fred Philpott	DEC192024	Expenses	17,616.99
E000014500	12/20/2024	FULL STEAM CLEANING SERVICES	37085	Kitchen Hood Bi annual cleaning RPYCC and PDIC	1,437.50
E000014501	12/20/2024	GFL Environmental Inc.	E60000231190	RO Roundtrip	6,087.18
E000014501	12/20/2024	GFL Environmental Inc.	E60000233162	RO Roundtrip	10,278.19
E000014502	12/20/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#25-2024.	File No: 382689 & 419986 PP#25-2024	908.00
E000014503	12/20/2024	HARVEY & CO. LTD.	X101020244:01	Belts And Pulleys For Inventory For International Dumptrucks	836.83
E000014503	12/20/2024	HARVEY & CO. LTD.	X101020537:01	Parts For Unit #102	1,055.13
E000014504	12/20/2024	HITECH COMMUNICATIONS LTD.	0000025296	Wireless Data - Static	57.39
E000014504	12/20/2024	HITECH COMMUNICATIONS LTD.	0000025775	Rental - Tower Site	258.75
E000014505	12/20/2024	HOLIDAY LANES 2023 LTD.	2024-0052	National Seniors day rental	172.50
E000014506	12/20/2024	HOLY SPIRIT HIGH SCHOOL	DEC022024	70% of Gate Fees	994.00
E000014507	12/20/2024	I and G Safety Solutions	24-177	Powerline Hazards Training	1,587.00

**Town of Paradise
Payment Register
December 2024**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000014508	12/20/2024	IMAGE 4 PRINTING & DESIGN INC.	25481	Sign For The Christmas Walk (4X8)	294.40
E000014508	12/20/2024	IMAGE 4 PRINTING & DESIGN INC.	25516	6x4 Christmas sign for parade	220.80
E000014509	12/20/2024	Industrial Rubber Newfoundland Ltd.	33031	Supplies for Lift Station 10	2,006.75
E000014510	12/20/2024	Information Protection Services	123735	Shredding Services	37.04
E000014511	12/20/2024	ISLAND OFFICE	IN0000204470	HA Corner Desk	2,121.73
E000014511	12/20/2024	ISLAND OFFICE	IN0000204528	Tritek Extended high back multi-tilter chair	1,063.51
E000014512	12/20/2024	JENNINGS AUTO LTD.	INV0023175/2024	Unit #113	106.95
E000014512	12/20/2024	JENNINGS AUTO LTD.	INV0023490/2024	Repairs To Unit #79	1,051.47
E000014513	12/20/2024	KELLOWAY CONSTRUCTION LTD.	2024-11-06	Cleaning Contract	35,086.50
E000014514	12/20/2024	KNIGHTSBRIDGE ROBERTSON SURRETTE	RE007336	Executive Search Fee	10,293.88
E000014514	12/20/2024	KNIGHTSBRIDGE ROBERTSON SURRETTE	RE007337	Executive Search Fee	7,282.95
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	294209861	Credit to 293785492	-19.08
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	294209862	Credit to 293786050	-162.12
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	294209863	Credit to 293786736	-124.27
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	294209864	Credit to 293787730	-247.01
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	294209865	credit to 293787815	-36.25
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	294211407	Monthly Maintenance Invoice	21.94
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	296944156	Monthly Maintenance	17.73
E000014515	12/20/2024	KONICA MINOLTA BUSINESS	9889372	Lease Payment	698.36
E000014516	12/20/2024	Larry Vaters	DEC132024	Expenses	1,204.97
E000014517	12/20/2024	LAT49 ARCHITECTURE INC.	24-4665	Town Hall Washrooms	1,644.50
E000014518	12/20/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-4009419	Service Call to Unit Case 580SN WT Backhoe	7,725.36
E000014518	12/20/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5016777	Lights For Unit #86	175.53
E000014519	12/20/2024	Making Music Academy Inc.	25	Tree Lighting Event	200.00
E000014519	12/20/2024	Making Music Academy Inc.	26	Pop Up Music Class	345.00
E000014520	12/20/2024	MELISSA SHEPPARD	Yoga020	Fall Fitness Classes 2024	1,085.00
E000014521	12/20/2024	Michelle Evans	15	Fall Fitness Classes 2024	665.00
E000014522	12/20/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	668	RFP - Paradise Park Master Plan	3,352.25
E000014523	12/20/2024	MORRIS FOODS LIMITED	89184	Brunch With Santa	532.00
E000014524	12/20/2024	MURPHY'S SERVICES INC.	1488	Float Excavator	3,105.00
E000014525	12/20/2024	NAPE	PP#24-2024	Union dues PP#24-2024	2,485.35
E000014525	12/20/2024	NAPE	PP#25-2024	Union dues PP#25-2024	2,492.59
E000014526	12/20/2024	NEWFOUNDLAND POWER Inc.	SLS7100	Relocate Anchor	2,838.90
E000014527	12/20/2024	NEWFOUNDLAND HVAC LIMITED	98829	Fall Maintenance Inspection - UV Plant	908.50
E000014527	12/20/2024	NEWFOUNDLAND HVAC LIMITED	98830	Arena - Outdoor Fan Motors	2,214.90
E000014527	12/20/2024	NEWFOUNDLAND HVAC LIMITED	98831	Compressor Replacement For Heat Pump #2-Arena	12,140.08
E000014527	12/20/2024	NEWFOUNDLAND HVAC LIMITED	98849	Service Call - Town Hall Power Controllers	1,155.75
E000014528	12/20/2024	OPEN STORAGE SOLUTIONS INC.	42738	UPS Devices	1,442.86
E000014529	12/20/2024	ORKIN CANADA CORPORATION	C-4991957	Kestrel Drive Rodent Control	138.00
E000014530	12/20/2024	PARADISE CENTENNIAL LION'S CLUB	DEC042024	Santa Brunch	1,680.00
E000014531	12/20/2024	PAT BURTON	DEC072024	Employee Dinner and Dance	3,967.50
E000014532	12/20/2024	Paul Davis Restoration - SJNL	SJNL-1574	Emergency Services Performed	1,071.20
E000014533	12/20/2024	Pollett Strategy Inc.	SI-76	Preparation of the CHIF Proposal	3,852.50
E000014533	12/20/2024	Pollett Strategy Inc.	SI-77	Export Proposal	2,875.00
E000014534	12/20/2024	PRINCESS AUTO	3850413	Mechanic Mats	45.98
E000014535	12/20/2024	QUALITY TRUCK & TRAILER REPAIRS	16298	Unit #96	336.38
E000014536	12/20/2024	Rock Safety Industrial Ltd.	123177908	Stock	2,109.51
E000014537	12/20/2024	ROYAL FREIGHTLINER INC	145311	Pinion Seal For Unit #5	234.80
E000014537	12/20/2024	ROYAL FREIGHTLINER INC	145386	Parts For Unit #5	22.91
E000014537	12/20/2024	ROYAL FREIGHTLINER INC	706656	Repairs To Unit #5	795.80
E000014537	12/20/2024	ROYAL FREIGHTLINER INC	706764	Unit 143 Vin. No. 1FVHG3FM8RHUR8350	1,030.08
E000014538	12/20/2024	RV ANDERSON ASSOCIATES LIMITED	88756	Paradise WWTP Upgrades	7,654.69
E000014539	12/20/2024	SANSOM EQUIPMENT LIMITED	INV-MP-9077	Service Call- Southview Drive GR Pump	1,408.75
E000014539	12/20/2024	SANSOM EQUIPMENT LIMITED	INV-MP-9279	Installation, Start up Training MyDro 850	9,995.92
E000014540	12/20/2024	SAUNDERS EQUIPMENT LTD.	98696	Parts For Unit #93	932.74
E000014541	12/20/2024	Silver, Kelly	0018	Fitness Class Instruction	840.00
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16108	Arena Complex - Ice Melt Pit Pump in Zamboni Room	207.00
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16109	RPYCC - Repair Heater in Resource Center A.	603.75
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16121	Lift Station 10	1,081.00
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16122	Skate Park - RPYCC	431.25
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16123	Arena- Lights in Zamboni Room	747.50
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16124	Peter Barry Duff Park - Repair Power Problems	793.50
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16125	Install Power Cord For Tree Light at Arena (Outside Area)	287.50

Town of Paradise
 Payment Register
 December 2024

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000014542	12/20/2024	SONIC ELECTRICAL LTD.	16136	Install Light For Christmas (Town Hall And St. Thomas)	2,070.00
E000014543	12/20/2024	STAPLES ADVANTAGE (HFX)	68358740	Office Supplies	94.84
E000014543	12/20/2024	STAPLES ADVANTAGE (HFX)	68385945	Office Supplies	195.49
E000014543	12/20/2024	STAPLES ADVANTAGE (HFX)	68390572	Office Supplies	296.59
E000014543	12/20/2024	STAPLES ADVANTAGE (HFX)	68394112	Office Supplies	115.27
E000014543	12/20/2024	STAPLES ADVANTAGE (HFX)	68412461	Office Supplies	14.36
E000014543	12/20/2024	STAPLES ADVANTAGE (HFX)	68461820	Office Supplies	90.84
E000014543	12/20/2024	STAPLES ADVANTAGE (HFX)	68558819	Office Supplies	52.01
E000014544	12/20/2024	STEELFAB INDUSTRIES LTD.	0000157924	Depot Reno	476.10
E000014545	12/20/2024	STEWART MCKELVEY	91133190	Professional Services Rendered	2,497.57
E000014545	12/20/2024	STEWART MCKELVEY	91147025	Professional Services Rendered	13,086.66
E000014545	12/20/2024	STEWART MCKELVEY	91156768	Professional Services Rendered	2,113.35
E000014546	12/20/2024	STREET, KIMBERLEY	DEC172024	Expenses	40.09
E000014547	12/20/2024	TARA O'BRIEN	DEC102024	Expenses	465.75
E000014548	12/20/2024	TELELINK CALL CENTRE INC.	C2112-2412	Monitoring Fee and Billable Minutes	175.47
E000014549	12/20/2024	The Bulb Man	98531	Bulbs - 32 watt T8's	344.43
E000014549	12/20/2024	The Bulb Man	98637	Bulbs - RPYVCC	252.77
E000014550	12/20/2024	The Wrench Pit	3976	Repairs To Unit #100	30,978.08
E000014551	12/20/2024	TRACTION	506117184	Inspection Light	68.94
E000014551	12/20/2024	TRACTION	506125382	Parts For Unit #5	632.73
E000014551	12/20/2024	TRACTION	506125417	Spirax s6 ATF	-632.73
E000014551	12/20/2024	TRACTION	506125689	Diesel Exhaust Fluid	-34.48
E000014551	12/20/2024	TRACTION	506125690	Def Fluid	34.48
E000014551	12/20/2024	TRACTION	506125691	Blade Guide and Coolant Reservoir Cap	-120.84
E000014551	12/20/2024	TRACTION	506125692	Parts For Unit #5	120.84
E000014551	12/20/2024	TRACTION	506125711	Pinion Seal/Wash Brushes	117.68
E000014551	12/20/2024	TRACTION	506126573	Parts For Unit #102	1,992.42
E000014551	12/20/2024	TRACTION	506126577	Parts For Unit #16	373.89
E000014551	12/20/2024	TRACTION	506126668	Parts For Unit #102	122.41
E000014551	12/20/2024	TRACTION	506126781	Oil For Generators-Lift Station 10	95.91
E000014551	12/20/2024	TRACTION	506127092	Parts For Unit #108 and Tandems	291.33
E000014552	12/20/2024	TRIWARE TECHNOLOGIES INC.	234825	Network Area Storage Devices (QNAP)	9,993.50
E000014552	12/20/2024	TRIWARE TECHNOLOGIES INC.	234827	Server Upgrades	1,190.25
E000014552	12/20/2024	TRIWARE TECHNOLOGIES INC.	234932	Labour	230.00
E000014552	12/20/2024	TRIWARE TECHNOLOGIES INC.	234976	Sonicwall CAS Renewal	564.08
E000014552	12/20/2024	TRIWARE TECHNOLOGIES INC.	235077	Replacement Laptops + 3 Year Warranty	3,994.41
E000014553	12/20/2024	TTI SALES & SERVICES	17467	Repairs To Unit #83	4,626.36
E000014554	12/20/2024	Vallen Canada Inc	31643508-00	Protective Clothing	104.70
E000014554	12/20/2024	Vallen Canada Inc	31648000-00	Protective Clothing	441.60
E000014554	12/20/2024	Vallen Canada Inc	31649434-00	Protective Clothing	852.56
E000014555	12/20/2024	WATERWERKS COMMUNICATIONS	22036	Asset Bank Development	6,900.00
E000014556	12/20/2024	WINDCO ENTERPRISES	20241577	Install of Fall banners	420.56
E000014557	12/20/2024	Work Authority Expert	926230	Protective Clothing	281.98
E000014557	12/20/2024	Work Authority Expert	931662	Protective Clothing	229.69
E000014557	12/20/2024	Work Authority Expert	931663	Protective Clothing	977.45
E000014557	12/20/2024	Work Authority Expert	931664	Protective Clothing	271.40
E000014557	12/20/2024	Work Authority Expert	933086	Protective Clothing	271.40
E000014558	12/20/2024	XYLEM CANADA COMPANY	3558417166	Rental Rates Lift Stn. HL-250 Diesel Pump, Accessories and 6" Diesel Pump	29,768.75
0000073351	12/20/2024	ATLANTIC MAYOR'S CONGRESS	FEB152024	Membership Renewal for 2024	750.00
0000073352	12/20/2024	Autumn Brake	MAY162024	Travel Donation - Sporting Event	50.00
0000073353	12/20/2024			Void	
0000073354	12/20/2024	Lindsay Construction Limited	J039125	Town Hall Restrooms	50,820.62
0000073354	12/20/2024	Lindsay Construction Limited	J039337	Town Hall Restrooms	50,115.84
0000073355	12/20/2024	TOWN OF CONCEPTION BAY SOUTH	IVC77043	Cost Share - Feasibility Study	437.49
Total					<u>3,815,835.51</u>