

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000013798	09/10/2024	AFONSO GROUP	30296	Line Tracing	483.00
E000013799	09/10/2024	Amazon.com.ca C/O TH1120C	CA41ZKAPYACCU	Camp Supplies	298.96
E000013799	09/10/2024	Amazon.com.ca C/O TH1120C	CA423BBCDACCUI	Program Supplies	37.51
E000013799	09/10/2024	Amazon.com.ca C/O TH1120C	CA423FLV3ACCUI	Christmas Costumes For Christmas Parade	45.86
E000013799	09/10/2024	Amazon.com.ca C/O TH1120C	CA46JUCD8NMI	Christmas Costumes For Christmas Parade	114.58
E000013800	09/10/2024	Atlantic Cash and Carry	0034706130846888	Sunsplash Supplies	176.28
E000013801	09/10/2024	BABB SECURITY SYSTEMS	162688	Double Ice Complex Alarm	227.70
E000013802	09/10/2024	BOBBETT, DAN	AUG222024	Expenses	250.00
E000013802	09/10/2024	BOBBETT, DAN	AUG292024	Expenses	250.00
E000013803	09/10/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500698782	Weekly Service - St. Thomas Community Center	71.10
E000013803	09/10/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500698784	First Aid Supplies for the Town Hall and Depot	87.69
E000013803	09/10/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500698785	Coveralls & Mats Cleaning - Depot	422.80
E000013804	09/10/2024	CANADIAN AV	11998	Sound/Production Set Up And Take Down/Backline Equipment	4,656.21
E000013804	09/10/2024	CANADIAN AV	11999	Sound/Production Set Up And Take Down/Backline Equipment	376.53
E000013804	09/10/2024	CANADIAN AV	12000	Sound/Production Set Up And Take Down/Backline Equipment	941.95
E000013804	09/10/2024	CANADIAN AV	12001	Media Event SPCA	819.44
E000013804	09/10/2024	CANADIAN AV	12002	Sound/Equipment Rental And Labour/Production	698.31
E000013805	09/10/2024	CAPITAL HOME BUILDING CENTRE	56969	Quickcrete For Peter Barry Duff	33.43
E000013805	09/10/2024	CAPITAL HOME BUILDING CENTRE	57007	Shop Vac For Treatment Plant	147.48
E000013805	09/10/2024	CAPITAL HOME BUILDING CENTRE	57438	Fence Staples-Milton Road	19.11
E000013806	09/10/2024	CIBC Mellon	PP#17-2024	Management Pension Contributions PP#17-2024	24,477.44
E000013806	09/10/2024	CIBC Mellon	PP#18-2024	Management Pension contributions PP#18-2024	24,477.42
E000013807	09/10/2024	CITY OF ST. JOHN'S	48585	Tipping Fees for July	60,122.92
E000013808	09/10/2024	CNE SIGNS CORP (SIGN GURU)	4621	September Rental and Creative Change	270.25
E000013809	09/10/2024	CONSTRUCTION SIGNS LIMITED	51286	Children & Play Signs	138.00
E000013809	09/10/2024	CONSTRUCTION SIGNS LIMITED	51338	Street Signage	138.00
E000013809	09/10/2024	CONSTRUCTION SIGNS LIMITED	51339	Street Signage	149.50
E000013809	09/10/2024	CONSTRUCTION SIGNS LIMITED	51340	Construction Signs - Paradise Park	1,075.25
E000013809	09/10/2024	CONSTRUCTION SIGNS LIMITED	51347	Marking Paint - Florescent Orange	213.90
E000013810	09/10/2024	DAMIAN FOLLETT	19	SunSplash Performance	2,000.00
E000013811	09/10/2024	DULUX	852920010243	Playground Equipment Paint	138.00
E000013811	09/10/2024	DULUX	852920010264	Pitt-Tech Plus EP DTM Acrylic Semi-Gloss Neutral Base	288.19
E000013811	09/10/2024	DULUX	852920010279	Multiprime LVOC GRY 4360-6120 01 1378, DU DMND EXT LTX SAT UDB 16446 1378, and DU DMND EXT LTX SAT W	160.32
E000013811	09/10/2024	DULUX	852920010321	Stain & Supplies-Milton Road	79.26
E000013811	09/10/2024	DULUX	852920010371	Paint/Paint Supplies	212.68
E000013812	09/10/2024	EAST CHEM INC.	022142501	Line Chaulk For Fields	1,461.88
E000013813	09/10/2024	FARRELL'S EXCAVATING LTD.	597280	Traffic Calming - Karwood Drive - Claim 1	119,930.62
E000013813	09/10/2024	FARRELL'S EXCAVATING LTD.	597285	2024 Street Maintenance Claim #2	148,694.77
E000013814	09/10/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#17-2024	File No: 382689 & 419986 PP#17-2024	908.00
E000013814	09/10/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#18-2024	File No: 382689 & 419986 PP#18-2024	908.00
E000013815	09/10/2024	HITECH COMMUNICATIONS LTD.	0000020450	Wireless Data - Static	57.39
E000013815	09/10/2024	HITECH COMMUNICATIONS LTD.	0000022354	Wireless Data - Static	57.39
E000013816	09/10/2024	IMAGE 4 PRINTING & DESIGN INC.	25014	SunSplash Signs	223.10
E000013817	09/10/2024	Irvine Engineering Limited	IE-I-242007.00-55	Kenmount Road Phase 1 Upgrades	10,177.50
E000013817	09/10/2024	Irvine Engineering Limited	IE-I-242008.00-48	Glenderek Drive Upgrades	1,992.38
E000013817	09/10/2024	Irvine Engineering Limited	IE-I-242013.01-52	Design Drawings for the Lanark Drive Basketball Court	4,513.75
E000013817	09/10/2024	Irvine Engineering Limited	IE-I-242014.00-54	Carberry Place W&S Installation	2,052.75
E000013818	09/10/2024	KONICA MINOLTA BUSINESS	9740362	Lease Payment	698.36
E000013819	09/10/2024	MARTINS FIRE SAFETY LTD.	109617	Inspection - Arena	813.05
E000013820	09/10/2024	MERIDIAN ENGINEERING INC.	CC108101	Bayview Heights Water and Sewer Upgrades	2,308.63
E000013821	09/10/2024	MOUNT PEARL PARADISE CHAMBER OF COM.	807	11 Seats for Mayor's Luncheon	605.00
E000013822	09/10/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	24877	2024 MNL Conference Trade Show	1,100.00
E000013823	09/10/2024	MURPHY'S SERVICES INC.	1386	Topsail Rd and Surrounding Areas	2,987.76
E000013823	09/10/2024	MURPHY'S SERVICES INC.	1387	Elizabeth Park and Surrounding Areas	2,930.34
E000013823	09/10/2024	MURPHY'S SERVICES INC.	1388	St Thomas Line and Surrounding Areas	7,108.22
E000013823	09/10/2024	MURPHY'S SERVICES INC.	1389	Paradise Road & Surrounding Areas	7,746.31
E000013823	09/10/2024	MURPHY'S SERVICES INC.	1390	Trails End Dr and Surrounding Areas	816.50
E000013823	09/10/2024	MURPHY'S SERVICES INC.	1391	Milton Rd and Surrounding Areas	860.67
E000013823	09/10/2024	MURPHY'S SERVICES INC.	1392	Evergreen Village and Surrounding Areas	2,252.85
E000013824	09/10/2024	NAPE	PP#17-2024	Union Dues PP#17-2024	2,271.25
E000013824	09/10/2024	NAPE	PP#18-2024	Union Dues PP#18-2024	2,200.62
E000013825	09/10/2024	O'NEILL LANDSCAPE	1867	Maintenance Sara Davis Way and Buckingham Signs	1,116.78
E000013825	09/10/2024	O'NEILL LANDSCAPE	2018	Maintenance at Signs: Sarah Davis Way & Buckingham Drive	1,116.78
E000013826	09/10/2024	OLYMPIC CONSTRUCTION LIMITED	2302-4-19	Lift Station 10 Upgrades	675,619.02
E000013827	09/10/2024	ORKIN CANADA CORPORATION	C-4795495	Kestrel Drive rodent Control	138.00
E000013828	09/10/2024	PERFECT FIT TAILORING	1178	Patches for Shirts	18.40
E000013828	09/10/2024	PERFECT FIT TAILORING	1179	Patches for Uniform	78.20

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000013829	09/10/2024	PINNACLE ENGINEERING (2018) LIMITED	23004-06	Construction Phase Services - Karwood Drive/Topsail Road Traffic Calming Projects	448.50
E000013830	09/10/2024	PROVINCIAL FENCE PRODUCTS LIMITED	23048	Supply and Install Extension Posts To Woodstock Gardens Basketball Court	1,347.80
E000013831	09/10/2024	Rock Safety Industrial Ltd.	12317471	Cut Proof Gloves	1,316.52
E000013832	09/10/2024	ROSTOTSKI STUDIO LIMITED	22327	Headshots and Framing	2,702.74
E000013833	09/10/2024	RV ANDERSON ASSOCIATES LIMITED	87174	ARV Valve Chamber - Upgrades	11,997.38
E000013833	09/10/2024	RV ANDERSON ASSOCIATES LIMITED	87219	WWTP Upgrades	3,389.63
E000013833	09/10/2024	RV ANDERSON ASSOCIATES LIMITED	87641	ARV Valve Chamber - Upgrades	16,752.63
E000013833	09/10/2024	RV ANDERSON ASSOCIATES LIMITED	87707	Lift Station 10 Upgrades	61,247.34
E000013834	09/10/2024	Skinner's Fuels Inc	1213	Fuel For Units #5, #91 and #147	653.03
E000013835	09/10/2024	SPECTRUM INVESTIGATIVE &	IN34934	Security Services July 2024	4,427.12
E000013835	09/10/2024	SPECTRUM INVESTIGATIVE &	IN34988	Security Services Aug 4-17 2024	235.67
E000013836	09/10/2024	STAPLE, CAROLYN	500	SunSplash Facepainting	1,656.00
E000013837	09/10/2024	STAPLES ADVANTAGE (HFX)	67261252	Office Supplies	49.42
E000013838	09/10/2024	UNIVERUS SOFTWARE CANADA INC.	INV-2368	E- Commerce Fees May - July 2024	231.12
E000013839	09/10/2024	XYLEM CANADA COMPANY	3558411516	Irving Drive - Service Call	560.05
E000013840	09/10/2024	YOUNG'S INDUSTRIAL REFRIDGERATION LTD.	63951	Service Call	5,077.64
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA417OI3H2II	Program Supplies	32.19
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA41QIM4BAWI	Program Supplies	20.69
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA41XA1JI39I	Program Supplies	41.39
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA4230H3AACCU	Program Supplies	201.75
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA423JUN3ACCU	Program Supplies	202.64
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA42WUAQS12AI	Program Supplies	29.99
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA44BPZHV3SI	Program Supplies	33.34
E000013841	09/13/2024	Amazon.com.ca C/O TH1120C	CA4GKN67FTI	Program Supplies	41.39
E000013842	09/13/2024	Atlantic Cash and Carry	0034706220846906	Program supplies	268.20
E000013843	09/13/2024	BLACKWOOD PRINTING INC.	9286	Recycling Labels-Pads of 50	363.40
E000013844	09/13/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500699497	Weekly Cleaning -RPYCC MATS	757.26
E000013844	09/13/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500699887	First Aid Supplies for the Town Hall and Depot	87.69
E000013844	09/13/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500699888	Coveralls & Mats Cleaning - Depot	422.80
E000013845	09/13/2024	CAPITAL HOME BUILDING CENTRE	57754	4' x 8' x 3/4" Standard Plywood	1,011.08
E000013845	09/13/2024	CAPITAL HOME BUILDING CENTRE	57888	Screws And Bits	123.43
E000013845	09/13/2024	CAPITAL HOME BUILDING CENTRE	57980	Wood For Trails	890.19
E000013846	09/13/2024	CBS RENTALS LIMITED	128524-1	Stihl Trimmer Head	57.49
E000013846	09/13/2024	CBS RENTALS LIMITED	129068-1	Ear Muffs Optime 101 Series 3M	64.39
E000013846	09/13/2024	CBS RENTALS LIMITED	129093-1	Stock Items	694.16
E000013847	09/13/2024	CHRIS CONNOLLY	SEP122024	Expenses	1,443.70
E000013848	09/13/2024	CRANE SUPPLY INC.	07-644544	Pressure Gauges	68.89
E000013848	09/13/2024	CRANE SUPPLY INC.	07-648508	Pressure Gauges	137.77
E000013849	09/13/2024	DULUX	852920010550	Paint For Stock	291.87
E000013850	09/13/2024	EASTERN SAFETY SERVICES	152830	SunSplash First Aid	759.00
E000013851	09/13/2024	EMCO CORPORATION	126243003403	450MM SLFL-M R320 SLD SB 6M	1,458.94
E000013851	09/13/2024	EMCO CORPORATION	126243003464	Culverts	1,458.94
E000013851	09/13/2024	EMCO CORPORATION	126243003466	Pipe For Dig On Paradise Road	104.40
E000013852	09/13/2024	FARRELL'S EXCAVATING LTD.	597488	Supply Hot Mix Asphalt	609.04
E000013852	09/13/2024	FARRELL'S EXCAVATING LTD.	597507	Supply Hot Mix Asphalt	1,239.38
E000013853	09/13/2024	FRONTLINE PAINTBALL INC.	30519461	Day Camp Activity	447.35
E000013854	09/13/2024	GFL Environmental Inc.	E60000229222	Depot Yard - Monthly Service	268.30
E000013854	09/13/2024	GFL Environmental Inc.	E60000229223	Monthly Service RPYCC	325.89
E000013854	09/13/2024	GFL Environmental Inc.	E60000229224	Monthly Service - Arena	325.89
E000013854	09/13/2024	GFL Environmental Inc.	E60000229225	St. Thomas Community Center	254.02
E000013854	09/13/2024	GFL Environmental Inc.	E60000229227	Monthly Service PBD	219.10
E000013855	09/13/2024	HARBORSIDE TRANSPORTATION CONSULTANTS	3223	Traffic Light Reconfiguration - Topsail Road/St. Thomas Line	690.00
E000013856	09/13/2024	Information Protection Services	121490	Shredding Services	74.41
E000013856	09/13/2024	Information Protection Services	121491	Shredding Services	48.36
E000013857	09/13/2024	ISLAND HOSE & FITTINGS LTD.	0000179861	Fittings For Stock	341.56
E000013858	09/13/2024	ISLAND OFFICE	IN0000203149	3 Work Stations/Desks	7,658.45
E000013859	09/13/2024	KAL TIRE	739027610	Tire Repair Unit #135	53.59
E000013860	09/13/2024	Kent Building Supplies	1020163541	Winter Damage	187.38
E000013861	09/13/2024	KONICA MINOLTA BUSINESS	295390320	Monthly Maintenance Invoice	13.82
E000013861	09/13/2024	KONICA MINOLTA BUSINESS	295390321	Monthly Maintenance Invoice	65.53
E000013861	09/13/2024	KONICA MINOLTA BUSINESS	295391211	Monthly Maintenance Invoice	143.35
E000013861	09/13/2024	KONICA MINOLTA BUSINESS	295392204	Monthly Maintenance Invoice	81.69
E000013861	09/13/2024	KONICA MINOLTA BUSINESS	295392308	Monthly Maintenance Invoice	19.38
E000013861	09/13/2024	KONICA MINOLTA BUSINESS	9740361	Lease Payment	88.95
E000013862	09/13/2024	ORKIN CANADA CORPORATION	C-4800611	St. Thomas Community Center Pest Control	76.48
E000013862	09/13/2024	ORKIN CANADA CORPORATION	C-4807719	Carlisle Drive - Pest Control	138.00
E000013863	09/13/2024	QUADIENT CANADA LTD.	6308307	Lease Payment	354.96

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000013864	09/13/2024	ROYAL FREIGHTLINER INC	142845	Shield For Unit05	380.08
E000013865	09/13/2024	SANSOM EQUIPMENT LIMITED	INV-MP-8831	Kestral Drive GR Station - Service Call	540.50
E000013866	09/13/2024	SAUNDERS EQUIPMENT LTD.	97264	Arena Supplies	922.99
E000013866	09/13/2024	SAUNDERS EQUIPMENT LTD.	97359	Repairs To Unit #104	10,166.15
E000013867	09/13/2024	STEELFAB INDUSTRIES LTD.	0000157165	Steel Plate 3/8" Thick 3ft X 3ft-Manhole Place/Cover	409.40
E000013867	09/13/2024	STEELFAB INDUSTRIES LTD.	0000157166	Steel Plate 3/8" Thick 3ft X 3ft-Manhole Place/Cover	409.40
E000013868	09/13/2024	Tennis Construction LTD.	17	Lombardy Park Tennis Nets	4,484.20
E000013869	09/13/2024	TRACTION	506106924	Shop Supplies	48.93
E000013869	09/13/2024	TRACTION	506107488	Battery For Lawn Mower	172.44
E000013869	09/13/2024	TRACTION	506107970	Harness	74.18
E000013869	09/13/2024	TRACTION	506109429	Battery For Unit 72	344.98
E000013869	09/13/2024	TRACTION	506109615	Grease Needle	26.86
E000013869	09/13/2024	TRACTION	506110548	Mechanic Seat	97.06
E000013869	09/13/2024	TRACTION	506110582	Wheel Spacers	119.78
E000013869	09/13/2024	TRACTION	506110591	Alum Steering Wheel Spinner Unit 127	35.77
E000013869	09/13/2024	TRACTION	506111143	Brake Kit For 127	207.94
E000013869	09/13/2024	TRACTION	506111157	Automatic Fuel Nozzle 1" NPT for Diesel	187.11
E000013869	09/13/2024	TRACTION	506111762	Wheel Spacers For Trucks	119.78
E000013870	09/13/2024	WONDERBOLT PRODUCTIONS	795	SunSplash Performance	1,380.00
E000013871	09/13/2024	Work Authority Expert	913329	Safety Clothing	254.14
E000013872	09/23/2024	AGAT LABORATORIES	24292864E	Env. Services WWTP	507.15
E000013872	09/23/2024	AGAT LABORATORIES	24293202E	Env. Services WWTP	1,090.20
E000013873	09/23/2024	AIR LIQUIDE CANADA INC.	77742057	Oxy/Acetylene Hose	53.42
E000013873	09/23/2024	AIR LIQUIDE CANADA INC.	77783475	Gas Cylindre Rentals	135.11
E000013874	09/23/2024	Allnorth Consultants Limited	FB45462	Paradise Beach Volleyball Courts	11,548.88
E000013875	09/23/2024	Atlantic Cash and Carry	0034701100642372	Town Hall	398.23
E000013875	09/23/2024	Atlantic Cash and Carry	0034701100642388	Town Hall	64.69
E000013876	09/23/2024	Atlantic Restaurant Supplies Ltd	89829	Kitchenware - Special Events	538.20
E000013876	09/23/2024	Atlantic Restaurant Supplies Ltd	90395	Kitchenware - Special Events	643.98
E000013877	09/23/2024	AVALON FORD SALES LIMITED	536716	Gasket For Unit 02	68.55
E000013878	09/23/2024	BLACK & MCDONALD LTD.	80-1669000	Maintenance of Street Lights	730.10
E000013878	09/23/2024	BLACK & MCDONALD LTD.	80-1680978	Maintenance of Street Lights	2,934.23
E000013879	09/23/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500700964	Weekly Service - St. Thomas Community Center	71.10
E000013879	09/23/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500700966	First Aid Supplies for the Town Hall and Depot	87.69
E000013879	09/23/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500700967	Coverall - Mats Cleaning - Depot	422.80
E000013880	09/23/2024	CAPITAL HOME BUILDING CENTRE	54414	Playground Took Kit	107.88
E000013881	09/23/2024	CBS RENTALS LIMITED	129722-1	Propane Torch	195.49
E000013881	09/23/2024	CBS RENTALS LIMITED	W2513-1	Husqvana Ride On Repair	221.47
E000013882	09/23/2024	CITY OF ST. JOHN'S	RF2024-02(9)	St Johns Regional Fire Department Cost Sharing - Sep 2024	403,531.92
E000013882	09/23/2024	CITY OF ST. JOHN'S	RW202312-3A	2023 Adjustments to Capital & Operating Expenditures	114,102.52
E000013882	09/23/2024	CITY OF ST. JOHN'S	RW202406-3	Water Consumption for June 2024	232,807.56
E000013882	09/23/2024	CITY OF ST. JOHN'S	RWW202402-2	Waste Water Flow Q2	69,201.07
E000013883	09/23/2024	CNE SIGNS CORP (SIGN GURU)	4394	July Sign Rental and Creative	270.25
E000013883	09/23/2024	CNE SIGNS CORP (SIGN GURU)	4505	August Sign Rental and Creative Change	270.25
E000013884	09/23/2024	CONSTRUCTION SIGNS LIMITED	50631	Smoke Free Signs	138.00
E000013885	09/23/2024	DICKS & CO. LTD.	A01094919	Office Supplies	305.90
E000013885	09/23/2024	DICKS & CO. LTD.	A01094921	Double Sided Sign Holder - Communications	114.95
E000013886	09/23/2024	DILLON CONSULTING	306843	Phase 1 Environmental Site Assessment	8,446.00
E000013887	09/23/2024	DULUX	852920010450	Stain & Paint Supplies	118.68
E000013887	09/23/2024	DULUX	852920010579	Stain for Milton Rd	64.40
E000013887	09/23/2024	DULUX	852920010687	Paint For Milton Road	128.80
E000013888	09/23/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000817762	Finishing For Skidsteer	28.13
E000013889	09/23/2024	ELECTRO MECHANICAL SERIVICES	INV000004463	Zamboni Repair	1,216.13
E000013890	09/23/2024	ESRI CANADA LIMITED	90226130	Maintenance Invoice	8,349.00
E000013891	09/23/2024	exp Services Inc.	810791	Evergreen Village Upgrades Phase 1	14,140.40
E000013891	09/23/2024	exp Services Inc.	817614	Evergreen Village Upgrades Phase 1	7,820.00
E000013891	09/23/2024	exp Services Inc.	832231	Evergreen Village Upgrades Phase 1	2,718.73
E000013892	09/23/2024	F1rst Fence NL	1993	Fence	6,952.90
E000013893	09/23/2024	FARRELL'S EXCAVATING LTD.	597585	Supply Hot Mix Asphalt	573.55
E000013893	09/23/2024	FARRELL'S EXCAVATING LTD.	597596	Supply Hot Mix Asphalt	1,270.61
E000013894	09/23/2024	Fougere Menchenton	FMA24-0613	1294A Kenmount Road Extension program & Design	23,621.29
E000013894	09/23/2024	Fougere Menchenton	FMA24-0759	1294A Kenmount road Extension Program & Design	20,996.70
E000013895	09/23/2024	GFL Environmental Inc.	E60000225884	Waste Sampling	9,638.25
E000013895	09/23/2024	GFL Environmental Inc.	E60000227882	RO Roundtrip	8,060.03
E000013895	09/23/2024	GFL Environmental Inc.	E60000229226	RO Roundtrip	9,622.21
E000013896	09/23/2024	GRAND CONCOURSE AUTHORITY	24112	Design for Trenton Drive Trail to Octagon Pond Elementary	4,500.00
E000013896	09/23/2024	GRAND CONCOURSE AUTHORITY	24113	Design for Silver Birch Trail To Paradise Elementary	6,000.00

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000013897	09/23/2024	HARBOURSIDE TRANSPORTATION CONSULTANTS	3176	Karwood RAB Analysis	3,961.75
E000013897	09/23/2024	HARBOURSIDE TRANSPORTATION CONSULTANTS	3203	Karwood RAB Analysis	3,961.75
E000013898	09/23/2024	HERCULES SLR	384159	Safety Netting For Milton Road Patio	44.96
E000013899	09/23/2024	HI-VIS TRAFFIC CONTROL INC.	15818	Traffic Control Team	3,105.00
E000013900	09/23/2024	HITECH COMMUNICATIONS LTD.	0000022814	Installing Radio & AVL In Unit #150	1,049.18
E000013900	09/23/2024	HITECH COMMUNICATIONS LTD.	0000022894	Rental - Tower Site	258.75
E000013900	09/23/2024	HITECH COMMUNICATIONS LTD.	0000022960	Monthly AVL 88 units (36.99)	3,785.93
E000013901	09/23/2024	Information Protection Services	114868	Shredding Services	48.36
E000013901	09/23/2024	Information Protection Services	121113	Shredding Services	37.04
E000013901	09/23/2024	Information Protection Services	121415	Shredding Services	62.68
E000013901	09/23/2024	Information Protection Services	121874	Shredding Services	48.36
E000013901	09/23/2024	Information Protection Services	121875	Shredding Services	37.04
E000013901	09/23/2024	Information Protection Services	122102	Shredding Services	37.04
E000013901	09/23/2024	Information Protection Services	122232	Shredding Services	48.36
E000013901	09/23/2024	Information Protection Services	122547	Shredding Services	34.97
E000013901	09/23/2024	Information Protection Services	122587	Shredding Services	159.33
E000013901	09/23/2024	Information Protection Services	122588	Shredding Services	48.36
E000013902	09/23/2024	INTEREX	2032417	Repair Lock on the Washroom at the Concession Stand	143.75
E000013903	09/23/2024	Irvine Engineering Limited	IE-I-242007.00-38	Kenmount Road Phase 1 Upgrades	2,790.48
E000013903	09/23/2024	Irvine Engineering Limited	IE-I-242007.00-58	Kenmount Road Phase 1 Upgrades	2,538.33
E000013903	09/23/2024	Irvine Engineering Limited	IE-I-242008.00-59	Glenderek Drive Upgrades	12,118.12
E000013903	09/23/2024	Irvine Engineering Limited	IE-I-242008.01-43	Design of New Sidewalks Paradise Road - Topsail Road	5,290.00
E000013903	09/23/2024	Irvine Engineering Limited	IE-I-242013.01-62	Glenderek Drive Basketball Court Design	2,415.00
E000013903	09/23/2024	Irvine Engineering Limited	IE-I-242014.00-63	Carberry Place W&S Installations	10,621.69
E000013904	09/23/2024	Jeffrey Potter	JULY232024	Expenses	100.00
E000013905	09/23/2024	Jennifer Jacobs	SEP132024	Damage Claim	414.79
E000013906	09/23/2024	KELLOWAY CONSTRUCTION LTD.	2024-08-07	Cleaning Contract	35,086.50
E000013907	09/23/2024	Larry Vaters	SEP172024	Expenses	300.00
E000013908	09/23/2024	MAHER'S CONTRACTING LTD.	2023-149	Final Progress Claim # 10	201,999.10
E000013909	09/23/2024	MCLOUGHLAN SUPPLIES LIMITED	1094409	Heater for WWTP	8,386.09
E000013910	09/23/2024	MERIDIAN ENGINEERING INC.	CC108081	Water & Sewer Installations Bayview Heights	2,623.23
E000013911	09/23/2024	NIBLOCK, LISA	SEP172024	Expenses	400.00
E000013912	09/23/2024	Nick Earle	INV0093	SunSplash Performance	3,450.00
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	16328068.	Propane RPYCC Jan 28 2022	162.97
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	16431397	Propane Feb 10 2023	260.72
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	16431955	Propane May 16 2023	332.75
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	181988	Propane Feb 29 2024	249.27
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	31827-A	Propane RPYCC May 11 2023	118.78
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	CM-33422	Credit - Propane	-240.64
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	NA-423066	Propane Tank Rental - August 1 2022	101.20
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	NA-463225	Propane Tank Rental - August 1, 2021	101.20
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	NA-500753	Propane Tank Rental Aug 1 2023	101.20
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	NA-534360	Propane tank Rental Aug 1 2024	101.20
E000013913	09/23/2024	NORTH ATLANTIC PETROLEUM	P37367	Labour 2 Men Propane Feb 8 2023	161.00
E000013914	09/23/2024	PBS SERVICES LTD	75513	Repairs To Unit #61	2,051.76
E000013915	09/23/2024	PERFECT FIT TAILORING	1180	Services	181.70
E000013916	09/23/2024	RICHARDS, ANGELINA	SEP172024	Expenses	848.77
E000013917	09/23/2024	ROVERS SEARCH & RESCUE	AUG212024	Honorarium for Health & Safety Week Participation	200.00
E000013918	09/23/2024	RV ANDERSON ASSOCIATES LIMITED	87211	Lift Station 10 Upgrades	57,630.81
E000013919	09/23/2024	SAUNDERS EQUIPMENT LTD.	97251	Repair Johnston VT650 S/N 200962	1,610.15
E000013920	09/23/2024	STAPLES ADVANTAGE (HFX)	67428246	Office supplies	621.95
E000013921	09/23/2024	STEWART MCKELVEY	91146969	Professional Services Rendered	1,988.93
E000013921	09/23/2024	STEWART MCKELVEY	91147018	Professional Services Rendered	636.27
E000013921	09/23/2024	STEWART MCKELVEY	91147019	Professional Services Rendered	6,266.47
E000013921	09/23/2024	STEWART MCKELVEY	91147163	Professional Services Rendered	2,127.24
E000013922	09/23/2024	TELELINK CALL CENTRE INC.	C2112-2409	Monitoring Fee	172.16
E000013923	09/23/2024	TRIWARE TECHNOLOGIES INC.	232585	Veeam Backup for MS 365 Renewal	5,930.55
E000013924	09/23/2024	USD Global	477399	Plastic Rod For Lids	754.86
E000013925	09/23/2024	Vallen Canada Inc	31504888-00	Coveralls	290.95
E000013926	09/23/2024	WINDCO ENTERPRISES	20241201	Supply And Install 4 Feet Of Netting Above Existing Fence Behind Basketball Net	833.75
E000013927	09/23/2024	Work Authority Expert	914674	Safety Clothing	200.36
0000073318	09/19/2024	ANGEL PAWS PET CREMATORIUM LTD	21296	Communal Cremation	69.00
0000073319	09/19/2024	Avery Durdle	AUG302024	Donation for Sport Travel	200.00
0000073320	09/19/2024	CREDIT INFORMATION SERVICES (NFLD) LTD.	0624June24PB	Subscription Fee Nil Public Record Bulletin	568.10
0000073321	09/19/2024	JEFFREY COOK		Voided	
0000073322	09/19/2024	Junior Miss NL	SEP172024	Sponsorship - Mayumi Frizzell	200.00
0000073323	09/19/2024	Lexi Walsh	SEP182024	Donation for Team NL Travel to PEI	200.00

**Town of Paradise
Payment Register
September 2024**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
0000073324	09/19/2024	METRO SIGNS INC.	137186	Vinyl Stickers	352.31
0000073325	09/19/2024	Mitchell Farms	3012	Tandem Triple Mix	460.00
0000073326	09/27/2024	Ailee Young	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073327	09/27/2024	Alicia Whyte	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073328	09/27/2024	Ally Lethbridge	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073329	09/27/2024	Aubree Bartlett	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073330	09/27/2024	Cate Williams	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073331	09/27/2024	Chloe Clarke	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073332	09/27/2024	Gabriella Knight	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073333	09/27/2024	Hillary Skinner	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073334	09/27/2024	Kate Simms	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073335	09/27/2024	Lily Slaney	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073336	09/27/2024	Lindsay Rideout	SEP232024	Donation for Representing Hockey NL at Atlantics in Moncton	200.00
0000073337	09/27/2024	Lydia Evans	SEP232024	Donation for U15 PYL Nationals Trip	200.00
0000073338	09/27/2024	Mackenzie Whalen	SEP232024	Donation for U15 PYL Nationals	200.00
0000073339	09/27/2024	Mylee Tapper	SEP232024	Donation for U15 PYL Nationals	200.00
0000073340	09/27/2024	Pickleball NL Association Inc.	SEP192024	Pickleball NL - Beginners Clinic 2024	240.00
0000073341	09/27/2024	Rachel Chauk	SEP232024	Donation for U15 PYL Nationals	200.00
0000073342	09/27/2024	Sophie Waddleton	SEP232024	Donation for U15 PYL Nationals	200.00
Total					<u>2,654,648.56</u>