

Town of Paradise
 Payment Register
 February 2024

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000012382	02/02/2024	A. HARVEY & CO. LTD.	S0064860	Salt	291,632.10
E000012383	02/02/2024	ACE LOCKSMITHING	24454	Lock for Arena Digital Sign	25.30
E000012384	02/02/2024	AIR LIQUIDE CANADA INC.	76833237	Restock of Oxygen & Bluesheild	200.40
E000012385	02/02/2024	Big's Little Farm	0001	Community Gardening Workshops	700.00
E000012386	02/02/2024	CANADIAN AV	11179	Rentals for MP Paradise Chamber event	1,151.04
E000012387	02/02/2024	CIBC Mellon	PP#01-2024	Management Pension Contributions PP#01-2024	25,706.86
E000012387	02/02/2024	CIBC Mellon	PP#25-2023	Management Pension Contributions PP#25-2023	24,086.88
E000012387	02/02/2024	CIBC Mellon	PP#26-2023	Management Pension Contributions PP#26-2023	23,866.26
E000012388	02/02/2024	E. TUCKER & SONS LTD.	44712	Repair Sidewalk Snow Plow	897.00
E000012389	02/02/2024	EXTREME FABRICATORS	2826	Repairs to 5 Hockey Nets in the Arena	506.00
E000012390	02/02/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#01-2024	File No: 382689 & 419986 Pay Period end Jan 5th 2024	1,219.96
E000012390	02/02/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#26-2023	File No: 382689 & 419986 Pay Period end Dec 22nd 2023	1,036.96
E000012391	02/02/2024	GRAND & TOY	U562208	Raise Existing Cubicle Desktop	51.75
E000012392	02/02/2024	Information Protection Services	119381	Shredding Services	37.04
E000012392	02/02/2024	Information Protection Services	119625	Shredding Services	37.04
E000012392	02/02/2024	Information Protection Services	119632	Shredding Services	48.36
E000012393	02/02/2024	JENNINGS AUTO LTD.	INV0022167/2024	Unit #113 Silverado repair	575.00
E000012394	02/02/2024	KAL TIRE	739021862	Truck Tire Repair	64.09
E000012395	02/02/2024	KONICA MINOLTA BUSINESS	291564136	Monthly Maintenance Invoice	9.12
E000012395	02/02/2024	KONICA MINOLTA BUSINESS	291564226	Monthly Maintenance Invoice	117.21
E000012396	02/02/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5015564	UNIT # 71	1,219.00
E000012397	02/02/2024	MARTINS FIRE SAFETY LTD.	106391	Concession Stand Washroom	74.75
E000012398	02/02/2024	Metrobus	00012092	Transit service for 2023	27,478.15
E000012399	02/02/2024	MUNICIPAL ASSESSMENT AGENCY INC.	105271	First Quarter Assessment Fees	63,492.00
E000012400	02/02/2024	NAPE	PP#01-2024	Union Dues PP#01-2024	2,445.49
E000012400	02/02/2024	NAPE	PP#25-2023	Union Dues PP#25-2023	2,406.41
E000012400	02/02/2024	NAPE	PP#26-2023	Union Dues PP#26-2023	2,415.98
E000012401	02/02/2024	PARTS FOR TRUCKS, INC.	40533569-00	Restock Grease For Heavy Equipment	1,297.66
E000012402	02/02/2024	QUALITY TRUCK & TRAILER REPAIRS	15250	UNIT#20 VIN#5JPBU3121EPO36654	2,101.52
E000012402	02/02/2024	QUALITY TRUCK & TRAILER REPAIRS	15274	UNIT#101 VIN#1HTGSSNT1GH455460	5,825.15
E000012403	02/02/2024	REEFER REPAIR SERVICES LIMITED	575996	Wipers For New Hyundia Loaders	137.89
E000012404	02/02/2024	RELIABLE FUEL INC.	31669	Fuel For Units #91 & #32	731.19
E000012405	02/02/2024	RICOH Canada Inc.	TOR23120249	Backfile Scanning	13,174.40
E000012406	02/02/2024	RIVERBEND TIRECRAFT	6752	UNIT#111 VIN#1GCVKNEC4JZ343827	63.25
E000012407	02/02/2024	S2 Spence Software	362-010824	S2Web Corporate Annual Maintenance Plan	1,594.69
E000012408	02/02/2024	Safety NL	20230005	DDC Course Fees	1,120.00
E000012408	02/02/2024	Safety NL	20230197	DDC Course Fees	975.00
E000012409	02/02/2024	SaltWire Network Inc.	IN113113	Notice of Appeal - The Telegram	317.40
E000012410	02/02/2024	SAUNDERS EQUIPMENT LTD.	94556	UNIT#77 VIN#MT6-1496	4,322.61
E000012411	02/02/2024	SONIC ELECTRICAL LTD.	15566	Exterior Flood Lights, Concession Building	1,807.80
E000012412	02/02/2024	SPORTSCRAFT Source for Sports	TU0055101	Skates/Helmets - Recreation Staff	2,794.16
E000012413	02/02/2024	STAPLES ADVANTAGE (HFX)	65283976	Office Supplies	43.30
E000012413	02/02/2024	STAPLES ADVANTAGE (HFX)	65285111	Office Supplies	32.41
E000012413	02/02/2024	STAPLES ADVANTAGE (HFX)	65335440	Office Supplies	49.26
E000012414	02/02/2024	STEWART MCKELVEY	91040947	Professional Services Rendered	203.68
E000012414	02/02/2024	STEWART MCKELVEY	91072128	Professional Services Rendered	100.00
E000012414	02/02/2024	STEWART MCKELVEY	91088263	Professional Services Rendered	289.80
E000012415	02/02/2024	TTI SALES & SERVICES	16485	UNIT#83 VIN#1HTWGAZT6EH494885	1,471.27
E000012416	02/02/2024	WESTERN HYDRAULIC 2000 LTD.	17850	Snow Equipment Parts	172.50
E000012417	02/02/2024	WHALEN, NELSON	JAN192024.	Expenses	347.64
E000012418	02/02/2024	WINDCO ENTERPRISES	20240039	Seasonal Banner & Christmas Banner	365.70
E000012419	02/02/2024	XYLEM CANADA COMPANY	3558393635	Service Call to Check Station at Starlight Drive and Deborah Lynn Heights	1,750.44
E000012419	02/02/2024	XYLEM CANADA COMPANY	3558401101	Service Call - Woodstock	322.00
E000012419	02/02/2024	XYLEM CANADA COMPANY	3558401102	Service call - Venton Place	182.16
E000012420	02/09/2024	ACTION AUTO & WINDOW GLASS LTD.	34164	UNIT#129 VIN#1GCHTBEN1N1263433	517.50
E000012421	02/09/2024	AGAT LABORATORIES	24221525E	Env. Services Ocean Water Sampling	879.75
E000012422	02/09/2024	ALONGSIDE INC.	INV-38324	Job Posting - Project Manager	287.50
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	196P-4FRP-317R	Return Baby Gate	-80.47
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	19FG-3YWC-CTVP	Return Volley Ball Net	-51.74
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	1GRY-69YL-4CLN	Return Tactical cargo pant	-95.54

E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	1M4V-PVXX-K6GK	Credit Export Fee	-3.62
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	1RC9-4C6J-34RQ	Return Baby Gate	-80.47
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA31FQ8WACIC	Return	-136.69
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA31HWF44PSKI	Mud Pies Program Supplies	26.44
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA33HQQ48ACII	Mud Pies Program Supplies	142.32
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA33R64IOMDAI	Mud Pies Program Supplies	45.99
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA3CNXKKFSSI	Mud Pies Program Supplies	20.69
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA3KNH4WTD4I	Mud Pies Program Supplies	27.59
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA3MWJPF CFI	Mud Pies Program Supplies	50.58
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA3UOUG4G82I	Mud Pies Program Supplies	19.54
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA4192FIBOYI	Snow & Ice Items for Family day	38.04
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA41Y34THUI	Snow & Ice Items for Family day	31.54
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA450FQS12AI	Snow & Ice Items for Family day	115.90
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA461DXEACII	Program Supplies	74.85
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA46ME7EACII	Vacuum + Cleaner for Fitness Usage	367.98
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA47JY57ACII	Program Supplies	27.54
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA48QGD9ACII	Supplies for Events	43.56
E000012423	02/09/2024	Amazon.com.ca C/O TH1120C	CA4P1GXY0LGI	Supplies for Events	142.56
E000012424	02/09/2024	ASHFORD SALES LIMITED	158158	UNIT#104 VIN#MT7-1064	252.94
E000012425	02/09/2024	Atlantic Cash and Carry	0034701170140678	Supplies	468.10
E000012426	02/09/2024	BABB SECURITY SYSTEMS	158369	Clamshell Cards - Recreation	1,277.08
E000012427	02/09/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500663829	St. Thomas Line Weekly Cleaning	70.61
E000012428	02/09/2024	CANADIAN AV	11482	Canada Games News Conference	515.58
E000012429	02/09/2024	CNE SIGNS CORP (SIGN GURU)	3708	Sign Guru - December Rental	258.75
E000012429	02/09/2024	CNE SIGNS CORP (SIGN GURU)	3895	Sign Guru - February Sign Rental	172.50
E000012430	02/09/2024	DAMIAN FOLLETT	2256	Snow & Ice event February 2	300.00
E000012431	02/09/2024	Dan Maher	1255	Emergency First Aid - Nov. 21, 2023	1,019.00
E000012432	02/09/2024	DESTINATION ST. JOHN'S	29411	Sport Tourism Event Partnership - Annual Membership	4,000.00
E000012433	02/09/2024	FIREWORKS FX INC.	19047	NYE fireworks	8,000.00
E000012434	02/09/2024	FLEMING, KAROLYN	FEB022024	CPHR Membership Fees	396.75
E000012435	02/09/2024	GFL Environmental Inc.	E60000215416	Depot Yard service	268.30
E000012435	02/09/2024	GFL Environmental Inc.	E60000215417	Monthly Services	353.80
E000012435	02/09/2024	GFL Environmental Inc.	E60000215421	Monthly Service	219.10
E000012436	02/09/2024	GHD Digital	723-0004360	Professional Services rendered	6,440.00
E000012437	02/09/2024	GRAND CONCOURSE AUTHORITY	23052	Commemorative Bench - Adam's Pond (B. M.)	1,875.00
E000012437	02/09/2024	GRAND CONCOURSE AUTHORITY	23074	Commemorative Bench - Calvin Hussey (Adam's Pond)	3,750.00
E000012437	02/09/2024	GRAND CONCOURSE AUTHORITY	23105	Commemorative Bench - L. Merner	1,875.00
E000012437	02/09/2024	GRAND CONCOURSE AUTHORITY	23142	Commemorative Bench - C. Hussey	350.00
E000012438	02/09/2024	HARVEY & CO. LTD.	X101016026:01	UNIT#49 VIN#1HTGSSNT5FH658160	281.09
E000012438	02/09/2024	HARVEY & CO. LTD.	X101016146:01	Restock Diesel Exhaust Fluid (Def)	174.71
E000012439	02/09/2024	HI-VIS TRAFFIC CONTROL INC.	13026.	Crossing Guards	1,380.00
E000012440	02/09/2024	HITECH COMMUNICATIONS LTD.	0000015950	Wireless Static Jan - Dec 2022	57.39
E000012440	02/09/2024	HITECH COMMUNICATIONS LTD.	0000016009	ISED Licence - Renewal	437.00
E000012440	02/09/2024	HITECH COMMUNICATIONS LTD.	0000016022	UNIT#125 VIN#1FVHG3DV2HNS8545	172.50
E000012441	02/09/2024	HOLY SPIRIT HIGH SCHOOL	JAN312024	70% of Gate Fees Jan 2nd-30th, 2024	2,215.50
E000012442	02/09/2024	IMAGE 4 PRINTING & DESIGN INC.	24081	Log Book Sheets for the Arena	120.75
E000012443	02/09/2024	JENNINGS AUTO LTD.	INV0022199/2024	UIT#113 VIN#1GCVKNECXJZ342553	1,247.78
E000012444	02/09/2024	KAL TIRE	739022032	Unit 127 Tire Repair	64.09
E000012445	02/09/2024	KONICA MINOLTA BUSINESS	291564224	Monthly Maintenance Invoice	27.31
E000012445	02/09/2024	KONICA MINOLTA BUSINESS	291564225	Monthly Maintenance Invoice	36.66
E000012445	02/09/2024	KONICA MINOLTA BUSINESS	9404673	Lease Agreements	698.36
E000012446	02/09/2024	LAWLOR, LLOYD	FEB082024	Expenses	86.25
E000012447	02/09/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-4008890	Unit 72 Loader - Repairs	13,048.55
E000012447	02/09/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-4008926	UNIT#115 VIN# NHC745164	7,013.08
E000012447	02/09/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5015600	UNIT#91 VIN#NCSAE1141	852.27
E000012448	02/09/2024	MARK'S WORK WEARHOUSE	730-541749	Winter Boot Allowance	165.55
E000012449	02/09/2024	MILLENNIUM EXPRESS	15736	Courier Service January 1 - 15, 2024	11.42
E000012450	02/09/2024	ORKIN CANADA CORPORATION	C-4419323	Month Service Kestrel Drive	140.97
E000012451	02/09/2024	PERRY NOSEWORTHY UPHOLSTERY	063496	Re-Upholstery of Fitness Equipment padding	1,581.25
E000012452	02/09/2024	PRINT & SIGN SHOP	18365	Christmas Parade Banner	172.50
E000012453	02/09/2024	PROVINCIAL FENCE PRODUCTS LIMITED	21912	Fence Repair Materials	133.40
E000012454	02/09/2024	QUADIENT CANADA LTD.	6298218	Lease Payment	354.96
E000012455	02/09/2024	ROYAL FREIGHTLINER INC	136811	UNIT#142 VIN#1FVHG3FMXRHUR8351	655.43
E000012456	02/09/2024	SANSOM EQUIPMENT LIMITED	INV-MP-7877	Service Repair	621.00
E000012457	02/09/2024	SAUNDERS EQUIPMENT LTD.	94673	UNIT#104 VIN#MT7-1064	993.77
E000012458	02/09/2024	SONIC ELECTRICAL LTD.	15567	Topsail Road Sign	258.75
E000012458	02/09/2024	SONIC ELECTRICAL LTD.	15581	Take down Christmas lights on DIC, Town Hall and STCC	7,130.00

E000012458	02/09/2024	SONIC ELECTRICAL LTD.	15584	Service Call Heater Motor in Plant Heater WWPT	488.75
E000012458	02/09/2024	SONIC ELECTRICAL LTD.	15585	Service Call Repair Fan Forcer Heater in Main Lobby	572.70
E000012459	02/09/2024	SPECTRUM INVESTIGATIVE &	IN34373	Security Services Jan 7 to 20 2024	507.15
E000012460	02/09/2024	SPIRIT OF NEWFOUNDLAND	4432	February 10 Show- Snow & Ice	6,325.00
E000012461	02/09/2024	STAPLE, CAROLYN	478	Snow and Ice event- Family fun day	828.00
E000012462	02/09/2024	STAPLES ADVANTAGE (HFX)	65370475	Office Supplies	50.22
E000012462	02/09/2024	STAPLES ADVANTAGE (HFX)	65377671	Office Supplies	83.94
E000012462	02/09/2024	STAPLES ADVANTAGE (HFX)	65384095	Office Supplies	100.55
E000012463	02/09/2024	STEWART MCKELVEY	91099794	Professional Services Rendered	331.20
E000012463	02/09/2024	STEWART MCKELVEY	91099795	Professional Services Rendered	184.00
E000012463	02/09/2024	STEWART MCKELVEY	91100021	Professional Services Rendered	1,449.00
E000012464	02/09/2024	TRACTION	506881289	UNIT#71 VIN#NBF215119	325.42
E000012464	02/09/2024	TRACTION	506881290	UNIT#100 VIN#1HTGSSNT1GH455459	394.99
E000012464	02/09/2024	TRACTION	506881306	UNIT#100 VIN#1HTGSSNT1GH455459	906.48
E000012464	02/09/2024	TRACTION	506881335	Shop Supplies	1,005.97
E000012465	02/09/2024	TTI SALES & SERVICES	16497	UNIT#143 VIN#1FVHG3FM8RHU8350	1,008.04
E000012466	02/09/2024	Vallen Canada Inc	31291012-00	Clothing	552.00
E000012467	02/09/2024	WEIR'S CONSTRUCTION LTD.	266031	Asphalt	285.20
E000012467	02/09/2024	WEIR'S CONSTRUCTION LTD.	266039	Asphalt	641.70
E000012468	02/09/2024	WESTERN HYDRAULIC 2000 LTD.	17879	Restock Larochelle Wing Lift Cylinders	2,742.75
E000012469	02/09/2024	WOLSELEY CANADA INC.	4123435	Materials For Hydrant Repair	598.03
E000012470	02/22/2024	AGAT LABORATORIES	24224218E	Env. Services Ocean Water Sampling	507.15
E000012471	02/22/2024	Allnorth Consultants Limited	FB37900	Professional Services Rendered	34,121.94
E000012472	02/22/2024	APPRAISAL ASSOCIATES LTD.	51175TP	Appraisal	4,830.00
E000012472	02/22/2024	APPRAISAL ASSOCIATES LTD.	51176TP	Appraisal	4,370.00
E000012473	02/22/2024	BABB SECURITY SYSTEMS	158604	Paradise Double Ice Complex	113.85
E000012474	02/22/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500654945	Coveralls and Mats	562.57
E000012475	02/22/2024	CBS RENTALS LIMITED	10256335	Restock Hardware	1,047.95
E000012476	02/22/2024	CHANDLER	2657434	Hair Nets for Brunch	37.81
E000012477	02/22/2024	CITY OF ST. JOHN'S	RW202312-3	Water Consumption for Dec 2023	201,654.65
E000012478	02/22/2024	CONSTRUCTION SIGNS LIMITED	49855	Chain Reflectors	241.50
E000012479	02/22/2024	CORNHOLE NL	54	Snow& Ice- February 16 (total event with equipment)	500.00
E000012480	02/22/2024	Dallas Mercer Consulting Inc. (DMC)	31578	Occupational health and Safety training	845.25
E000012481	02/22/2024	DAVE GULLIVER CABS LTD.	115798	Taxi Charges	3,549.25
E000012482	02/22/2024	DAY & ROSS INC	15009747845	Blade Shipping	84.34
E000012483	02/22/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000814095	UNIT#87 VIN#1HTGSSJT2EH781659	185.70
E000012484	02/22/2024	EMCO CORPORATION	126233005344	WATER & SEWER MATERIALS	504.23
E000012485	02/22/2024	EXECUTIVE COFFEE	0000257240	Supplies	261.30
E000012485	02/22/2024	EXECUTIVE COFFEE	0000257487	Supplies	174.30
E000012486	02/22/2024	FEDERATION OF CANADIAN MUNICIPALITIES	INV-39021-N7B9G3	Membership Dues	6,403.66
E000012487	02/22/2024	FUNDY TECHNICAL & UNIFORMS LTD	1-00173042	Enforcement PPE	172.50
E000012488	02/22/2024	GFL Environmental Inc.	E60000212124	Water Sampling	8,323.47
E000012488	02/22/2024	GFL Environmental Inc.	E60000213479	Extra Lifts	409.62
E000012488	02/22/2024	GFL Environmental Inc.	E60000213481	Water Sampling	6,650.68
E000012488	02/22/2024	GFL Environmental Inc.	E60000214067	Water Sampling	7,303.77
E000012488	02/22/2024	GFL Environmental Inc.	E60000215420	Water Sampling	7,741.05
E000012489	02/22/2024	HARVEY & CO. LTD.	X101016072:01	Restock Diesel Exhaust Fluid (Def)	1,782.50
E000012490	02/22/2024	HI-VIS TRAFFIC CONTROL INC.	13445	Traffic Control Team	2,116.00
E000012491	02/22/2024	HITECH COMMUNICATIONS LTD.	0000014871	AVL Monthly Charge	3,360.54
E000012491	02/22/2024	HITECH COMMUNICATIONS LTD.	0000015242	Wireless data and Static IP Address	57.39
E000012491	02/22/2024	HITECH COMMUNICATIONS LTD.	0000015492	Monthly Tower Site Rental	258.75
E000012491	02/22/2024	HITECH COMMUNICATIONS LTD.	0000015567	Complete AVL Monthly Charge	3,700.85
E000012492	02/22/2024	Jelly Bean Entertainment	11009	Snow & Ice event- Feb 11	632.49
E000012493	02/22/2024	JENNINGS AUTO LTD.	INV0022196/2024	GOF UNIT #129	103.49
E000012493	02/22/2024	JENNINGS AUTO LTD.	INV0022198/2024	GOF UNIT #133	103.49
E000012493	02/22/2024	JENNINGS AUTO LTD.	INV0022234/2024	GOF - Unit #105	123.05
E000012494	02/22/2024	KAL TIRE	739019321	UNIT#100 VIN#1HTGSSNT1GH455459	3,664.25
E000012494	02/22/2024	KAL TIRE	739019638	UNIT#49 VIN#1HTGSSNT5FH658160	2,042.10
E000012494	02/22/2024	KAL TIRE	739019646	UNIT#127 VIN# 3HAEKTAT5NL132056	2,113.59
E000012494	02/22/2024	KAL TIRE	739019937	UNIT#116 VIN#3HAEKTAT6ML208706	3,052.99
E000012494	02/22/2024	KAL TIRE	739020043	UNIT#43 VIN#JS2YA413296201821	92.00
E000012494	02/22/2024	KAL TIRE	739022319	UNIT#128 VIN#3HAEKTAT7NL132057	842.84
E000012494	02/22/2024	KAL TIRE	739022442	UNIT # 07	821.08
E000012495	02/22/2024	LAT49 ARCHITECTURE INC.	23-4362	Town Hall Washroom Renovation	4,938.10
E000012496	02/22/2024	MAHER'S CONTRACTING LTD.	2023-111	Evergreen Village Upgrades: Phase 1 Claim #9	250,736.31
E000012497	02/22/2024	MARK'S WORK WEARHOUSE	760-197884	Winter Boot Allowance	156.39
E000012498	02/22/2024	MARTINS FIRE SAFETY LTD.	107601	Annual Sprinkler Inspection - Arena	1,865.88

E000012498	02/22/2024	MARTINS FIRE SAFETY LTD.	107623	Service Call - Arena Leaks in the compressor	333.50
E000012499	02/22/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	24301	2024 MNL and PMA Membership fees	21,190.79
E000012500	02/22/2024	NIBLOCK, LISA	FEB052024	Expenses	500.00
E000012501	02/22/2024	OLYMPIC CONSTRUCTION LIMITED	2302-4-12R2	Lift Station 10 Upgrades Prog Cert No 12	1,216,839.70
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4318805	Depot Pest Management	306.74
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4360142	WWTP Pest Control	265.91
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4372320	STL Community Centre Pest Control	74.75
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4404064	Concession Stand Pest Control	64.57
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4404327	Milton Road Clubhouse Pest Control	98.18
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4407732	RPYCC Pest Control / Washroom Care	230.98
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4407805	Double Ice Complex Pest Control and Drain Maintenance	132.88
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4415510	Depot Pest Control / Washroom Care	306.74
E000012502	02/22/2024	ORKIN CANADA CORPORATION	C-4425754	STL Community Centre Pest Control	74.75
E000012503	02/22/2024	PARTS FOR TRUCKS, INC.	40531545-00	UNIT#05 VIN#1FVHG3DVOLHLY5561	134.99
E000012503	02/22/2024	PARTS FOR TRUCKS, INC.	40531545-01	UNIT#05 VIN#1FVHG3DVOLHLY5561	719.64
E000012503	02/22/2024	PARTS FOR TRUCKS, INC.	40532471-01	Parts	1,005.30
E000012504	02/22/2024	PAT BURTON	FEB022024	Snow& Ice Catering	1,035.00
E000012504	02/22/2024	PAT BURTON	FEB102024	Snow & Ice Catering February 10	4,738.00
E000012505	02/22/2024	Precision Safety	2329	Powerline Hazards Training - Oct. 27, 2023	600.00
E000012506	02/22/2024	PRINCESS AUTO	3422415	Wheels For Groomer	114.97
E000012507	02/22/2024	PROVINCIAL FENCE PRODUCTS LIMITED	22163A	110' of chain link fence	9,339.15
E000012507	02/22/2024	PROVINCIAL FENCE PRODUCTS LIMITED	22163B	Basketball Backboards installed	11,390.75
E000012507	02/22/2024	PROVINCIAL FENCE PRODUCTS LIMITED	22163C	Basketball Backboard post	1,384.60
E000012508	02/22/2024	QUALITY TRUCK & TRAILER REPAIRS	15232	2012 Golpron Saler Parts + Repair	3,456.59
E000012509	02/22/2024	RDM INDUSTRIAL LTD.	495661	Headlamps For Equipment Operators	665.85
E000012510	02/22/2024	REEFER REPAIR SERVICES LIMITED	576165	P54-1051-2	272.70
E000012511	02/22/2024	RELIABLE FUEL INC.	31915	Fuel Unit #72	335.28
E000012511	02/22/2024	RELIABLE FUEL INC.	31928	Fuel For Unit #32	479.57
E000012512	02/22/2024	RV ANDERSON ASSOCIATES LIMITED	84499	Lift Station 10 Upgrade report #15	79,732.38
E000012512	02/22/2024	RV ANDERSON ASSOCIATES LIMITED	84816	Lift Station 10 Upgrades Report #16	74,633.56
E000012512	02/22/2024	RV ANDERSON ASSOCIATES LIMITED	85226	Lift Station 10 Report Number 17	73,740.88
E000012513	02/22/2024	SANSOM EQUIPMENT LIMITED	INV-MP-7952	Service Call Soft Start Pump- Kestral Drive	5,004.40
E000012514	02/22/2024	SONIC ELECTRICAL LTD.	15600	Over Head Crane Repair	414.00
E000012514	02/22/2024	SONIC ELECTRICAL LTD.	15601	Arena Sign - Service Call	161.00
E000012515	02/22/2024	STAPLES # 434	2880769	Swag	1,423.98
E000012515	02/22/2024	STAPLES # 434	2882038	Office Supplies	40.25
E000012516	02/22/2024	STAPLES ADVANTAGE (HFX)	65433187	Office Supplies	34.49
E000012517	02/22/2024	STEWART MCKELVEY	91099797	Professional Services Rendered	100.00
E000012517	02/22/2024	STEWART MCKELVEY	91100020	Professional Services Rendered	95.45
E000012518	02/22/2024	TELELINK CALL CENTRE INC.	P8696-2402	Billable Minutes	2,354.14
E000012519	02/22/2024	TRIWARE TECHNOLOGIES INC.	227593	Renewal - Support for Secure Remote Access Appliance	816.50
E000012520	02/22/2024	Vallen Canada Inc	31170885-01	2023 Winter Clothing Order	205.99
E000012521	02/22/2024	WILLIAM DOYLE & ASSOCIATES LTD.	INV-33707	Legal Survey - 28 McNamara Drive	3,105.00
E000012522	02/26/2024	81644 Newfoundland & Labrador INC.	1013	TCP Level 1 Training	1,868.66
E000012523	02/26/2024	A. HARVEY & CO. LTD.	S0065649	Salt	98,689.53
E000012523	02/26/2024	A. HARVEY & CO. LTD.	S0065654	Salt	106,426.00
E000012523	02/26/2024	A. HARVEY & CO. LTD.	S0065759	Salt	86,726.65
E000012524	02/26/2024	AIR LIQUIDE CANADA INC.	76921835	Cylinder Rentals	135.98
E000012525	02/26/2024	Allnorth Consultants Limited	FB37495	Paradise Beach Volleyball Courts	1,673.25
E000012525	02/26/2024	Allnorth Consultants Limited	FB38445	Paradise Beach Volleyball Courts	1,725.00
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1DHD-CT1G-F1JF	Refund Import Fee	-8.71
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1GWC-D1K4-D9QN	Refund Import Fee	-2.10
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1M4V-PVXX-K6FM	Refund Import Fee	-8.40
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1M4V-PVXX-K6HH	Refund Import Fee	-3.91
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1M4V-PVXX-K6JF	Refund Import Fee	-5.40
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1M4V-PVXX-K6L6	Refund Import Fees	-7.72
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1VKV-FPKX-DTPC	Refund Import Fees	-4.91
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	1XHM-TLYC-DVNM	Refund Import Fees	-6.49
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA32ABPSACIC	Refund Import Fees	-9.20
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA34Z32E86C	Refund Aqua Doodle Mat	-19.99
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA353O4U90UI	Christmas Backdrops	71.97
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA37HTPPUC	Refund Shipping Charges	-5.92
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA3A5RUS21GI	Christmas Backdrops	140.28
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA3B2BS4IC	Refund Shipping Charges	-4.30
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA3XP97WUC	Refund Import Fee	-6.03
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA411H34ATDI	Snow & Ice items for Family day	41.38
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA42HEM1ACCUI	Program Supplies	99.52

E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA43KZAPQVDI	Program Supplies	57.48
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA4J6X663FCI	Snow & Ice items for Family day	131.76
E000012526	02/26/2024	Amazon.com.ca C/O TH1120C	CA4N9J3UJQI	Duty Winter Boots	114.99
E000012527	02/26/2024	Atlantic Cash and Carry	0034703010248862	Snow & Ice supplies	576.99
E000012528	02/26/2024	BDO CANADA LLP	CINV2707764	Billing #1 - 2023 Audit	17,250.00
E000012529	02/26/2024	BOBBETT, DAN	FEB232024	Expenses	600.14
E000012530	02/26/2024	BRANDT TRACTOR LTD.	9022622	UNIT#14 VIN#T00325M177952	904.91
E000012530	02/26/2024	BRANDT TRACTOR LTD.	9022717	Returns	-2,883.12
E000012530	02/26/2024	BRANDT TRACTOR LTD.	9023743	UNIT#14 VIN#T00325M177952	3,133.75
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500658827	Coveralls and Mats	537.51
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500659978	Coveralls and Mats	1,309.49
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500661234	Coveralls and Mats	426.96
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500662679	Coveralls And Mats	419.52
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500662680	Mats and First Aid Kits	884.50
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500663882	Coveralls and Mats	419.52
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500665241	Mats and Coveralls	419.52
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500665242	RPYCC Monthly Cleaning	884.50
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500666532	Coveralls and Mats	474.24
E000012531	02/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500666556	St. Thomas Line Weekly Cleaning	70.61
E000012532	02/26/2024	CAPITAL HOME BUILDING CENTRE	44079	Can-twist Wire Connector	30.57
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	15950	Maintenance Fee Adjustment	-52,479.64
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	388056	ERP Implementation	5,369.06
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	392788	Public Administration Training and Consulting	452.81
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	394630	Rockton Auditor Annual Maintenance Fee 12/21/2023-12/20/2024	1,492.85
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	394991	ERP Implementation	2,716.88
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	396792	PA Training Services	563.50
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	399931	ERP Implementation	2,910.94
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	401162	DGP Annual Fees 3/23/2024-3/22/2025	47,743.45
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	402129	ERP Implementation	1,746.54
E000012533	02/26/2024	CentralSquare Canada Software Inc, a CentralSquare Company	FEB162024	ERP Implementation	-2,587.50
E000012534	02/26/2024	CITY CONCRETE LIMITED	I33525	6 Panoramic Place Concrete	527.28
E000012535	02/26/2024	CITY OF ST. JOHN'S	RWW202304-2	Waste Water Flow Q4 2023	61,057.71
E000012536	02/26/2024	COLONIAL AUTO PARTS	01EK9000	Damage Claim – TRA Unit 355300	2,645.00
E000012537	02/26/2024	CONTROLPRO DISTRIBUTORS INC.	I-24-41734	Variable Frequency Drive	18,895.65
E000012537	02/26/2024	CONTROLPRO DISTRIBUTORS INC.	I-24-41789	Supply and Install Pressure Monitoring Controls - Splash Pad	4,938.10
E000012538	02/26/2024	CRYSTAL REID	JAN292024	Expenses	64.44
E000012539	02/26/2024	Dallas Mercer Consulting Inc. (DMC)	32120	Pre-Employment Medical Exams	304.75
E000012540	02/26/2024	DAVE GULLIVER CABS LTD.	116885	Taxi Charges	3,196.00
E000012541	02/26/2024	DICKS & CO. LTD.	A01072574	Office Supply - Stephen	206.98
E000012541	02/26/2024	DICKS & CO. LTD.	X00099609	Credit to A01072574	-24.15
E000012542	02/26/2024	EXTREME FABRICATORS	2862	Fabricate and Eliver Table and bottom of shutter out of stainless steel	3,392.50
E000012543	02/26/2024	FUNDY TECHNICAL & UNIFORMS LTD	1-00173043	Shipping Charges	26.45
E000012544	02/26/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#02-2024	File No: 382689 & 419986 Pay PD ending Jan 19, 2024	1,180.40
E000012545	02/26/2024	GRAND CONCOURSE AUTHORITY	24006	Member Fees - 2024	7,252.67
E000012546	02/26/2024	HERCULES SLR	296077	Zamboni Parts - Wire	30.18
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	12834	Crossing Guards	1,242.00
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	14032	Crossing Guards	1,242.00
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	14033	Crossing Guards	1,242.00
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	14034	Crossing Guards	1,242.00
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	14035	Crossing Guards	1,380.00
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	14036	Crossing Guards	1,380.00
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	14037	Crossing Guards	1,380.00
E000012547	02/26/2024	HI-VIS TRAFFIC CONTROL INC.	14038	Crossing Guards	1,380.00
E000012548	02/26/2024	HICKMAN MOTORS LTD.	1082839	UNIT#111 VIN#1GCVKNEC4JZ343827	4,462.07
E000012549	02/26/2024	HICKMAN CHRYSLER	89734C	UNIT#58 VIN#3D6WA6CL5BG608329	239.64
E000012550	02/26/2024	HISCOCK RENTALS LTD.	622506	Cloth Napkins for Snow & Ice event	195.50
E000012551	02/26/2024	HITECH COMMUNICATIONS LTD.	0000016338	Monthly Tower Rental	258.75
E000012551	02/26/2024	HITECH COMMUNICATIONS LTD.	0000016425	Complete AVL Monthly charge	3,785.93
E000012552	02/26/2024	HOLIDAY LANES 2023 LTD.	2024-0005	Snow and Ice event for Feb 3	402.50
E000012553	02/26/2024	IMAGE 4 PRINTING & DESIGN INC.	24118	Snow & Ice signage	515.20
E000012554	02/26/2024	ISLAND HOSE & FITTINGS LTD.	0000174798	UNIT#101 VIN#1HTGSSNT1GH455460	107.82
E000012555	02/26/2024	JENNINGS AUTO LTD.	INV0022306/2024	UNIT #129 Repairs	171.93
E000012556	02/26/2024	KONICA MINOLTA BUSINESS	291564432	Monthly Maintenance Invoice	69.66
E000012557	02/26/2024	LANDSCAPE NEWFOUNDLAND & LABRADOR	SI-124	LNLHA Membership 2024	289.80
E000012558	02/26/2024	Liam Flanagan	FEB062024	Trivia for Snow & Ice event	280.00
E000012559	02/26/2024	MANNING BRADBURY	2317	Professional Services Rendered	172.50
E000012560	02/26/2024	MCLOUGHLAN SUPPLIES LIMITED	1080017	Motor for EU233Exp Heather WWTP	1,808.58

E000012561	02/26/2024	MELISSA SHEPPARD	Yoga017	Fitness Instruction - Fall 2023	700.00
E000012562	02/26/2024	MILLENNIUM EXPRESS	14906	Courier Service - Oct 1 - Oct 15	11.42
E000012563	02/26/2024	PROGRESSIVE ENGINEERING & CONSULTING INC.	2023-031-1	Paradise Cameo Drainage	13,325.05
E000012564	02/26/2024	RICOH Canada Inc.	TOR24010261	Backfile Scanning	8,778.64
E000012565	02/26/2024	Rock Safety Industrial Ltd.	12315300	Work Boots	271.40
E000012565	02/26/2024	Rock Safety Industrial Ltd.	12315301	Work Boots	169.05
E000012566	02/26/2024	ROYAL AVALON PARTIES	009	Snow & Ice- Event (Parent & tot)	287.50
E000012567	02/26/2024	SaltWire Network Inc.	512896	Tax Bill Printing/Mail Prep	4,698.58
E000012568	02/26/2024	SONIC ELECTRICAL LTD.	15612	Arena Complex Repair Power in Reception	402.50
E000012568	02/26/2024	SONIC ELECTRICAL LTD.	15613	Repair Block Heater Cords In Depot Yard	1,446.70
E000012569	02/26/2024	SPECTRUM INVESTIGATIVE &	IN34434	Security Services Jan 21- Feb 03 2024	304.29
E000012570	02/26/2024	STAPLES ADVANTAGE (HFX)	65511449	Office Supplies	176.71
E000012570	02/26/2024	STAPLES ADVANTAGE (HFX)	65525631	Office Supplies	25.29
E000012571	02/26/2024	THYSSENKRUPP ELEVATOR LTD	2483775	Inspections - RPYCC Elevator	1,571.68
E000012572	02/26/2024	TULK TIRE & TOWING SERVICE LTD.	TT96321	Tow from Crossroads Area to Paradise Depot	230.00
E000012572	02/26/2024	TULK TIRE & TOWING SERVICE LTD.	TW10964	Tow from Dollarama to Jennings Auto	172.50
E000012573	02/26/2024	UNIFORM WORKS LIMITED	INV0087785	Tactical Pants	155.25
E000012574	02/26/2024	UNIVERUS SOFTWARE CANADA INC.	INV-1906	Nov 2023 to Jan 2024	545.34
E000012575	02/26/2024	Vogue Optical 560	135070	RX Safety Glasses	283.00
E000012576	02/26/2024	WEIR'S CONSTRUCTION LTD.	265777	Asphalt	541.88
0000073225	02/26/2024			Voided	
0000073226	02/26/2024	Elaine Mitchell, MCIP	2024-002	Municipal Plan Amendment and Development Regulations Amendment	100.00
0000073227	02/26/2024	MARTIN WHALEN HENNEBURY STAMP BARRISTERS & SOLLICITORS	44220431-01-24	Professional Services Rendered	1,230.50
0000073228	02/26/2024	MOVING PICTURES DANCE	JAN302024	Snow & Ice event- February 11	230.00
0000073229	02/26/2024	NLLPA	17898	6 blades sharpening	508.50
0000073230	02/26/2024	ROBERT G SHARPE	JUN292023	Reimbursement for Civic Number change	69.58
Total					<u>3,192,369.85</u>