

**Town of Paradise
Payment Register
January 2024**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000012163	01/05/2024	A. HARVEY & CO. LTD.	S0064007	Salt	203,297.77
E000012164	01/05/2024	ACE LOCKSMITHING	25452	RA Keys Cuts	103.50
E000012165	01/05/2024	Ace WetClean & Laundry Ltd.	3724	Cleaning of Table Cloths	151.80
E000012166	01/05/2024	ACTION AUTO & WINDOW GLASS LTD.	33903	UNIT#14 VIN#T00325M177952	345.00
E000012167	01/05/2024	ALONGSIDE INC.	INV-38077	Job Posting - MEO	287.50
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA3171D3LSZEI	Program Supplies	14.94
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA31BBP8NI1I	Program Supplies	26.66
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA31GK6U02V4I	Program Supplies	38.83
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA31U9VTG98I	Program Supplies	14.94
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA321R7WXXMI	Mud Pies Program Supplies	11.97
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA330R73K2SI	Winter Decor + Tablecloths	400.14
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA330V73K2SI	2 Table Cloths	133.38
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA338SSKWACII	Office Supplies	11.24
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33CBJ6AACII	Supplies	109.80
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33CFF0DACII	Program Supplies	263.35
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33CFF3XACII	Program Supplies	263.35
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33ED6SXACII	Mud Pies Program Supplies	14.69
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33F8C7HACII	Program Supplies	46.78
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33FHV4LACII	Mud Pies Program Supplies	23.63
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33FUCEOACII	Mud Pies Program Supplies	15.61
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33GL2Y5ACII	Tot Time Program Supplies	80.47
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33GL5FSACII	Tot Time Program Supplies	80.47
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA33W06BEGGI	Tot Time Program Supplies	149.49
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA34IDXH142I	Mud Pies Program Supplies	20.00
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA363WJ3EKAI	Laminating Pouches	72.55
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA366A63W5FI	Tot Time Program Supplies	44.84
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA366WS7WK0I	Mud Pies Program Supplies	21.00
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA370GJ3TAUI	Mud Pies Program Supplies	55.71
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA377YATG9PII	Mud Pies Program Supplies	24.14
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA37VM3AH3MI	Mud Pies Program Supplies	26.44
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA390EVQSWOI	Mud Pies Program Supplies	14.94
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA3D52JQYPEI	Program Supplies	64.38
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA3DPNKX34AI	Mud Pies Program Supplies	27.59
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA3GB2MA3MII	Program Supplies	37.94
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA3HT7NXTLUI	Program Supplies	297.85
E000012168	01/05/2024	Amazon.com.ca C/O TH1120C	CA3Y2C7N55WI	Program Supplies	80.49
E000012169	01/05/2024	AUDIO SYSTEMS LIMITED	0000129335	Supply & Install	532.45
E000012170	01/05/2024	Auto Trim Design	81038	Krown - 144-2024 Freightliner Dump Truck w Plow	258.75
E000012170	01/05/2024	Auto Trim Design	81181	Krown - 2023 Freightliner Dump Truck w Plow	258.75
E000012171	01/05/2024	BABB SECURITY SYSTEMS	157779	Service Call Issues with Millennium Software	398.48
E000012171	01/05/2024	BABB SECURITY SYSTEMS	157803	Service Call - Repaired Panic Bar and lever Trim on Upstairs Door	136.85
E000012171	01/05/2024	BABB SECURITY SYSTEMS	157842	Service Call - Side Entrance and 2d Floor Stairwell Door	263.35
E000012172	01/05/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500656190	St. Thomas Line Weekly Cleaning	71.67
E000012173	01/05/2024	CAPITAL HOME BUILDING CENTRE	40835	Materials For Christmas Festival	219.94
E000012173	01/05/2024	CAPITAL HOME BUILDING CENTRE	42350	Garbage Pickers	111.40
E000012174	01/05/2024	CBS RENTALS LIMITED	10255182	Christmas Festival	784.07
E000012175	01/05/2024	CITY OF ST. JOHN'S	RW202311-3	Water Consumption Nov 2023	187,981.59
E000012176	01/05/2024	COASTAL Mount Pearl	901380	Helmet	235.75

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E000012176	01/05/2024	COASTAL Mount Pearl	907599	Helmets	432.38
E000012176	01/05/2024	COASTAL Mount Pearl	908860	Poly Twine	82.75
E000012177	01/05/2024	Dallas Mercer Consulting Inc. (DMC)	31771	Workers Comp and OH&S Managements	4,183.99
E000012178	01/05/2024	DEBORAH COX	DEC182023	Fitness Instruction - Fall 2023	1,190.00
E000012179	01/05/2024	DICKS & CO. LTD.	A01071823	Youth Center Furniture	4,595.86
E000012180	01/05/2024	E. TUCKER & SONS LTD.	44678	UNIT#18 VIN# NFF232781	3,271.98
E000012180	01/05/2024	E. TUCKER & SONS LTD.	44680	Fabricate Bolts For Treatment Plant	207.00
E000012180	01/05/2024	E. TUCKER & SONS LTD.	44681	UNIT#87 VIN#1HTGSSJT2EH781659	872.49
E000012180	01/05/2024	E. TUCKER & SONS LTD.	44682	Fabricate Stands For Trackless Snowplows	842.27
E000012180	01/05/2024	E. TUCKER & SONS LTD.	44683	UNIT # 05	381.09
E000012181	01/05/2024	ELECTRO MECHANICAL SERVICICES	INV000003612	Zamboni Brake Repair	842.38
E000012182	01/05/2024	EMCO CORPORATION	126233006027	Materials For Water Leak At Cedar Drive	174.35
E000012183	01/05/2024	EXECUTIVE COFFEE	0000256872	Supplies	215.40
E000012184	01/05/2024	exp Services Inc.	787109	Evergreen Village Upgrades Phase 1	36,336.33
E000012185	01/05/2024	FARRELL, MELANIE	DEC112023	Alterations to Protective Clothing	42.56
E000012185	01/05/2024	FARRELL, MELANIE	DEC1120232	Alterations to Protective Clothing	44.28
E000012186	01/05/2024	GFL Environmental Inc.	E60000209551	RPYC Services	325.89
E000012187	01/05/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#24-2023	File No: 382689 & 419986 Pay Period ending Nov 24 2023	1,136.17
E000012188	01/05/2024	HARVEY & CO. LTD.	X101015615:01	Restock Diesel Exhaust Fluid	1,897.50
E000012188	01/05/2024	HARVEY & CO. LTD.	X101015620:01	Restock Diesel Coolant	2,238.91
E000012189	01/05/2024	HARVEY'S OIL LIMITED	562277	Refill Bulk Tanks In Depot Garage	817.65
E000012190	01/05/2024	HI-VIS TRAFFIC CONTROL INC.	13187	Crossing Guard	1,380.00
E000012190	01/05/2024	HI-VIS TRAFFIC CONTROL INC.	13195	Crossing Guard	1,380.00
E000012190	01/05/2024	HI-VIS TRAFFIC CONTROL INC.	13196	Crossing Guard	1,380.00
E000012190	01/05/2024	HI-VIS TRAFFIC CONTROL INC.	13197	Crossing Guard	1,380.00
E000012191	01/05/2024	Information Protection Services	118888	Shredding services	37.04
E000012191	01/05/2024	Information Protection Services	118890	Shredding Services	48.36
E000012191	01/05/2024	Information Protection Services	119157	Shredding Services	33.98
E000012192	01/05/2024	KELLY CHAULK	14	Fitness Instruction - Fall 2023	420.00
E000012193	01/05/2024	KING'S PHOTOGRAPHY	23079	Christmas Event- Brunch with Santa	1,207.50
E000012194	01/05/2024	KONICA MINOLTA BUSINESS	290953988	Monthly Maintenance Invoice	81.89
E000012194	01/05/2024	KONICA MINOLTA BUSINESS	290956273	Monthly Parts and Maintenance	114.47
E000012194	01/05/2024	KONICA MINOLTA BUSINESS	290956389	Monthly Parts and Maintenance	139.68
E000012194	01/05/2024	KONICA MINOLTA BUSINESS	290958024	Monthly Parts and Maintenance	154.63
E000012194	01/05/2024	KONICA MINOLTA BUSINESS	290958484	Monthly Parts and Maintenance	15.40
E000012194	01/05/2024	KONICA MINOLTA BUSINESS	9357152	Monthly Parts and Maintenance	698.36
E000012195	01/05/2024	Michelle Evans	10	Fitness Instruction - Fall 2023	350.00
E000012195	01/05/2024	Michelle Evans	11	Fitness Instruction - Fall 2023	350.00
E000012196	01/05/2024	ORKIN CANADA CORPORATION	C-4322939	Double Ice - Monthly Service	132.88
E000012196	01/05/2024	ORKIN CANADA CORPORATION	C-4342022	Monthly Service - Carlisle Drive	270.01
E000012196	01/05/2024	ORKIN CANADA CORPORATION	C-4352350	Monthly Service - Depot	306.74
E000012196	01/05/2024	ORKIN CANADA CORPORATION	C-4359335	Monthly Service Kestrel Drive	140.97
E000012196	01/05/2024	ORKIN CANADA CORPORATION	C-4359464	Double Ice - Monthly Service	132.88
E000012196	01/05/2024	ORKIN CANADA CORPORATION	C-4367130	Concession Stand Monthly Service	64.57
E000012197	01/05/2024	OVERHEAD DOOR (NFLD) LTD.	73966	Service Calls - Arena	662.40
E000012198	01/05/2024	PARTS FOR TRUCKS, INC.	40532251-00	UNIT#05 VIN#1FVHVG3DVOLHLY5561	118.90
E000012198	01/05/2024	PARTS FOR TRUCKS, INC.	40532471-00	UNIT#125 VIN#1FVHVG3DV2HNS8545	521.97
E000012199	01/05/2024	PRINCESS AUTO	3371267	Oversize Wrenches For Depot Garage	143.74

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E000012199	01/05/2024	PRINCESS AUTO	3371272	Tools For Depot Garage	68.98
E000012200	01/05/2024	PROVINCIAL FENCE PRODUCTS LIMITED	22228	Fence for the Dianne Whalen Roundabout	6,629.75
E000012201	01/05/2024	PSD Citywide Inc.	20088	Asset Management Coordinator Support	690.00
E000012202	01/05/2024	QUALITY TRUCK & TRAILER REPAIRS	15214	UNIT#07 VIN#1FVHG5CY3FHGG3606	5,224.36
E000012203	01/05/2024	RDM INDUSTRIAL LTD.	494058	Headlamps For Equipment Operators	332.93
E000012204	01/05/2024	RELIABLE FUEL INC.	30968	Fuel for Unit 71 and 91	707.96
E000012205	01/05/2024	SANSOM EQUIPMENT LIMITED	INV-MP-7709	Service Call - Kestral Drive	138.00
E000012206	01/05/2024	SANTA'S HELPERS SERVICES	2250	Santa Appearances Dec 2, 3, 13, 20	1,397.25
E000012207	01/05/2024	Sedgewick Canada Inc.	903560390238	Insurance Claim 903560390238	4,537.00
E000012207	01/05/2024	Sedgewick Canada Inc.	903560435285	Insurance Claim 903560435285	4,316.00
E000012208	01/05/2024	SONIC ELECTRICAL LTD.	15509	Install Hand Dryers In Washrooms	1,437.50
E000012208	01/05/2024	SONIC ELECTRICAL LTD.	15510	Sports Field Netting Removal	793.50
E000012209	01/05/2024	SPARTAN FITNESS	362216	Preventative Maintenance Contract (2022)	1,552.50
E000012210	01/05/2024	SPECTRUM INVESTIGATIVE &	IN34246	Security Services	304.29
E000012211	01/05/2024	STAPLES ADVANTAGE (HFX)	65119308	Toners for the plotter	863.83
E000012212	01/05/2024	STEWART MCKELVEY	91042584	General Labour Matters	3,357.43
E000012212	01/05/2024	STEWART MCKELVEY	91072108	Professional Services Rendered	13,797.70
E000012212	01/05/2024	STEWART MCKELVEY	91086351	Professional Services Rendered	23,550.03
E000012213	01/05/2024	Stokes International	144286	Regimental Badges and Wallets	417.65
E000012214	01/05/2024	TELELINK CALL CENTRE INC.	P8695-2312	Billable Minutes	1,178.28
E000012214	01/05/2024	TELELINK CALL CENTRE INC.	P8696-2311	Billable Minutes	1,149.54
E000012215	01/05/2024	The Bulb Man	96981	Replacement Bulbs For Depot And Office Area	344.43
E000012216	01/05/2024	TRACTION	506876215	UNIT#49 VIN#1HTGSSNT5FH658160	2,127.49
E000012216	01/05/2024	TRACTION	506876216	UNIT#100 VIN#1HTGSSNT1GH455459	2,417.38
E000012216	01/05/2024	TRACTION	506878104	Restock Heavy Equipment Parts	1,099.33
E000012217	01/05/2024	TRIWARE TECHNOLOGIES INC.	226600	Standard SSL 1 Yr.	218.50
E000012217	01/05/2024	TRIWARE TECHNOLOGIES INC.	226632	Workstations	4,829.77
E000012217	01/05/2024	TRIWARE TECHNOLOGIES INC.	226746	Adobe Standard Licence - Richard Spurrell	161.00
E000012218	01/05/2024	Vallen Canada Inc	31300059-00	Staff Clothing	134.50
E000012219	01/05/2024	WAJAX INDUSTRIAL COMPONENTS	RIN007398851	Roller Chain For Trackless Salt Spreaders	80.39
E000012220	01/05/2024	WATERWERKS COMMUNICATIONS	21523	Production of Weekly Shoreline Ad's	2,875.00
E000012221	01/05/2024	WESTERN HYDRAULIC 2000 LTD.	17672	UNIT#16 VIN#NBF206304	684.25
E000012222	01/05/2024	XYLEM CANADA COMPANY	3558399375	PMA 2023 Lift Station	6,986.25
E000012222	01/05/2024	XYLEM CANADA COMPANY	3558399756	Irving Lift Station - Service Call	1,269.37
E000012223	01/12/2024	ACADIA MARJAM	40506357-00	Supplies for Flush ones that drop down have bevels	301.94
E000012224	01/12/2024	Amazon.com.ca C/O TH1120C	CA3H7PBVFFII	Tot Time Program Supplies	275.99
E000012225	01/12/2024	APPRAISAL ASSOCIATES LTD.	50996TP	Appraisal	4,370.00
E000012226	01/12/2024	ASHFORD SALES LIMITED	157877	UNIT#77 VIN#MT6-1496	114.94
E000012227	01/12/2024	Auto Trim Design	81518	Large Town of Paradise Logos Unit 145	92.00
E000012228	01/12/2024	BILL RYAN	JAN042024	Expenses	43.30
E000012228	01/12/2024	BILL RYAN	JAN0420242	Expenses	86.25
E000012229	01/12/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500657568	RPYCC Monthly Cleaning	884.50
E000012229	01/12/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500658816	First Aid Kits and Eyewash Town Hall and Depot	87.69
E000012229	01/12/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500658915	St. Thomas Line Weekly Cleaning	70.61
E000012230	01/12/2024	CANADIAN AV	11576	Remembrance Day	925.65
E000012231	01/12/2024	CAPITAL ENVIRONMENTAL	1910	Vac Truck & Operators	1,424.34
E000012232	01/12/2024	CAPITAL HOME BUILDING CENTRE	41359	Maintenance Supplies for RPYCC	57.85
E000012232	01/12/2024	CAPITAL HOME BUILDING CENTRE	41464	Insulation For Water Leak On Cedar Drive	194.07

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E000012232	01/12/2024	CAPITAL HOME BUILDING CENTRE	41473	Insulation For Water Leak On Cedar Drive	16.38
E000012232	01/12/2024	CAPITAL HOME BUILDING CENTRE	41732	Supplies for the dryer in the depot	48.16
E000012232	01/12/2024	CAPITAL HOME BUILDING CENTRE	42591	Electrical Cord Repair	10.37
E000012233	01/12/2024	CBA CHAMBER OF COMMERCE	1423	Sponsorship - Paradise Open House	1,000.00
E000012234	01/12/2024	CBS RENTALS LIMITED	10248376	Equipment Parts	382.66
E000012235	01/12/2024	CITY STARS HOLDING INC.	MAX_00113	4 Player Benches	325.00
E000012236	01/12/2024	Clem's Woodworking	JUN202023	Program Supplies	750.00
E000012237	01/12/2024	Dallas Mercer Consulting Inc. (DMC)	31813	Fall Protection Training	1,127.00
E000012238	01/12/2024	DAVE GULLIVER CABS LTD.	112216	Taxi Services	4,027.50
E000012238	01/12/2024	DAVE GULLIVER CABS LTD.	113102	Taxi Services	4,541.75
E000012238	01/12/2024	DAVE GULLIVER CABS LTD.	113954	Taxi Services	5,061.75
E000012238	01/12/2024	DAVE GULLIVER CABS LTD.	114898	Taxi Services	3,417.50
E000012239	01/12/2024	DAXTON PINSENT	DEC272023	Expenses	69.41
E000012240	01/12/2024	DAY & ROSS INC	15009421103	Shipping for 6 Zamboni Blades	86.50
E000012241	01/12/2024	DEBORAH COX	DEC142023	Fitness Instruction - Fall 2023	350.00
E000012242	01/12/2024	DICKS & CO. LTD.	A01073103	Office Supplies - Recreation	786.31
E000012243	01/12/2024	DULUX	852920004744	Restock Blue Exterior Paint	408.48
E000012243	01/12/2024	DULUX	852920004769	Field Marking Paint	3,357.54
E000012243	01/12/2024	DULUX	852920004770	Paint - Gray Satin	380.61
E000012244	01/12/2024	E. TUCKER & SONS LTD.	44679	Fabricate Shims	501.60
E000012245	01/12/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000813590	UNIT#49 VIN#1HTGSSNT5FH658160	260.81
E000012245	01/12/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000813591	UNIT#49 VIN#1HTGSSNT5FH658160	338.00
E000012245	01/12/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000813592	UNIT#49 VIN#1HTGSSNT5FH658160	26.93
E000012245	01/12/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000813684	Restock Hydraulic Hose	1,177.49
E000012246	01/12/2024	EASTERN SAFETY SERVICES	151076	OHS Committee Training Level 2 Virtual Dec. 19, 2023	115.00
E000012247	01/12/2024	ELECTRO MECHANICAL SERIVICES	INV000003434	Repair to Zamboni	1,989.50
E000012248	01/12/2024	EMCO CORPORATION	126233005607	300mm Tubing	395.03
E000012248	01/12/2024	EMCO CORPORATION	126233006217	Materials For Repairs @ 14 Eagle Street	869.03
E000012248	01/12/2024	EMCO CORPORATION	155233013579	Latches - for the arena	186.09
E000012249	01/12/2024	GFL Environmental Inc.	E60000213477	Depot Yard service	268.30
E000012249	01/12/2024	GFL Environmental Inc.	E60000213478	RPYC Services	409.62
E000012249	01/12/2024	GFL Environmental Inc.	E60000213480	St. Thomas Community Center Monthly Service	254.02
E000012250	01/12/2024	HISCOCK'S SPRING SERVICE	164377	UNIT#19 VIN#1FTFX1EF1FFC32265	191.87
E000012251	01/12/2024	HITECH COMMUNICATIONS LTD.	0000014828	Monthly Tower Rental	258.75
E000012252	01/12/2024	JENNINGS AUTO LTD.	INV0022018/2023	UNIT#11 VIN#1FTFW1EF4FFC32263	5,651.10
E000012252	01/12/2024	JENNINGS AUTO LTD.	INV0022101/2023	Unit 11 Repairs	508.81
E000012253	01/12/2024	Kent	1016073762	18 Inch Drawer	642.85
E000012253	01/12/2024	Kent	1016290258	Fasteners and Adhesives	259.81
E000012253	01/12/2024	Kent	1016531326	Restock Windshield Wash Fluid	796.54
E000012253	01/12/2024	Kent	1016534546	Supplies	33.43
E000012254	01/12/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5015493	Restock Craig Snow Equipment Parts	13,400.04
E000012255	01/12/2024	N & G CONTRACTING LTD.	5500	Install Plastic Brick - St. Thomas Community Center	2,300.00
E000012256	01/12/2024	NEWFOUNDLAND DISTRIBUTORS LIMITED	30495499	Screws for Arena Seats (Rink B)	51.75
E000012257	01/12/2024	NLCSA	77146	Confined Space Entry Training - Dec 7/8, 2023	1,207.50
E000012257	01/12/2024	NLCSA	77161	OHS Committee - Level 1 Training 12/12/23	115.00
E000012257	01/12/2024	NLCSA	77192	CSE Training - Dec 18/19, 2023	989.00
E000012258	01/12/2024	O'Neill, Jennifer	6	Fitness Instruction - Fall 2023	140.00
E000012259	01/12/2024	ORKIN CANADA CORPORATION	C-4359554	Monthly Service RPYCC	230.98

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E000012259	01/12/2024	ORKIN CANADA CORPORATION	C-4367230	Pest Control Milton Road	98.18
E000012260	01/12/2024	PARADISE DISTRICT GIRL GUIDES	DEC202023	70% OF SANTA BRUNCH REVENUE	2,940.00
E000012261	01/12/2024	PARDY'S WASTE MANAGEMENT	00098237	Nov 30th Vac Truck - Lift Station	13,269.28
E000012262	01/12/2024	PAT BURTON	DEC152023	Employee Recognition Brunch	2,932.50
E000012263	01/12/2024	PBS SERVICES LTD	73946	Unit #02	3,103.04
E000012264	01/12/2024	PRECISION EXCAVATING	127	Stephens Roads W & S	292,833.96
E000012265	01/12/2024	PRINCESS AUTO	3350739	Arena Supplies	140.79
E000012265	01/12/2024	PRINCESS AUTO	3355211	Return of Insert SAE Thread Kit	-57.49
E000012265	01/12/2024	PRINCESS AUTO	3357289	Mini Multi Angle Welding Magnets	107.93
E000012265	01/12/2024	PRINCESS AUTO	3358267	UNIT#5 VIN#1FVHG3DVOLHLY5561	80.47
E000012265	01/12/2024	PRINCESS AUTO	3358268	UNIT#5 VIN#1FVHG3DVOLHLY5561	11.53
E000012265	01/12/2024	PRINCESS AUTO	3384749	Arena Supplies	273.95
E000012265	01/12/2024	PRINCESS AUTO	3387735	Sandblasting - WWTP	31.03
E000012266	01/12/2024	PROTEK INDUSTRIES LTD.	29543	Restock Cold Patch	1,086.75
E000012267	01/12/2024	PROVALL PARTS LTD	3627	Curb Runners For Snow Equipment	1,972.71
E000012268	01/12/2024	S & S SUPPLY LTD; CROSSTOWN RENTAL	300225855	Light Rental For Water Leak At Cedar Drive	11.50
E000012269	01/12/2024	SaltWire Network Inc.	IN117633	Advertisement	317.40
E000012270	01/12/2024	SAUNDERS EQUIPMENT LTD.	94295	New Portable Asphalt Recycler	174,167.50
E000012271	01/12/2024	Silver, Kelly	0016	Yoga Instruction	1,085.00
E000012272	01/12/2024	SONIC ELECTRICAL LTD.	15537	Woodstock Lift Station	1,408.75
E000012272	01/12/2024	SONIC ELECTRICAL LTD.	15544	Rink B Repair Light fixture	258.75
E000012273	01/12/2024	STAPLES ADVANTAGE (HFX)	65187187	Keyboard and Mouse - Office supplies	215.83
E000012274	01/12/2024	STELLAR INDUSTRIAL SALES LIMITED	305523	UNIT#83 VIN#1HTWGAZT6EH494885	4,439.00
E000012275	01/12/2024	TELELINK CALL CENTRE INC.	P8696-2401	Billable Minutes	2,386.02
E000012276	01/12/2024	TOTAL POWER LIMITED	SALES0185176	St. Thomas Line and Topsail Road - Service Call transfer Switch	171.35
E000012277	01/12/2024	TRACTION	506876107	Restock Heavy Equipment Parts	1,494.95
E000012278	01/12/2024	TRIWARE TECHNOLOGIES INC.	226963	RAM Upgrade	2,727.34
E000012279	01/12/2024	TTI SALES & SERVICES	16382	UNIT#87 VIN#1HTGSSJT2EH781659	140.28
E000012280	01/12/2024	Vallen Canada Inc	31296215-00	Staff Clothing	52.37
E000012280	01/12/2024	Vallen Canada Inc	31301269-00	Staff Clothing	302.91
E000012281	01/12/2024	Work Authority Expert	865634	Staff Clothing	215.04
E000012282	01/12/2024	XYLEM CANADA COMPANY	3558400440	Purchase of a new pump (Camrose Drive lift station)	20,067.88
E000012282	01/12/2024	XYLEM CANADA COMPANY	3558400496	Service Call - Camrose Drive	161.00
E000012283	01/12/2024	AFONSO GROUP	29315	Clear Blockage -220 Paradise Road	1,006.25
E000012283	01/12/2024	AFONSO GROUP	29451	16 Cedar Drive Leak Detection	1,076.40
E000012284	01/12/2024	AGAT LABORATORIES	23204829E	Env. Services Ocean Water Sampling	1,015.45
E000012284	01/12/2024	AGAT LABORATORIES	23208594E	Env. Services Ocean Water Sampling	439.88
E000012284	01/12/2024	AGAT LABORATORIES	23216102E	Env. Services Ocean Water Sampling	439.88
E000012285	01/12/2024	Allnorth Consultants Limited	FB36427	Paradise Beach Volleyball Courts	1,460.50
E000012286	01/12/2024	ALONGSIDE INC.	INV-37507	Job Posting - Admin Assistant	287.50
E000012286	01/12/2024	ALONGSIDE INC.	INV-38168	Job Posting - Rec Supervisor	287.50
E000012287	01/12/2024	Amazon.com.ca C/O TH1120C	CA3Y5GPB0GI	Emergency Equipment for Patrol Vehicle	31.95
E000012288	01/12/2024	Atlantic Cash and Carry	0034706291136147	Brunch with Santa food items Dec 2	1,923.53
E000012289	01/12/2024	Auto Trim Design	82394	Unit # 146 & 147	1,173.00
E000012290	01/12/2024	Bishop's Crane	9783	Hire Crane To Unload New Asphalt Recycler	934.38
E000012291	01/12/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500659979	RPYCC Monthly Cleaning	884.50
E000012292	01/12/2024	CANADIAN AV	11624	Employee Recognition Event	1,508.59
E000012293	01/12/2024	CANADIAN SPRINGS	18992316010123	January 2023 Water Filtration RPYCC	166.00

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E000012293	01/12/2024	CANADIAN SPRINGS	18992316020123	February 2023 Water Filtration RPYCC	166.00
E000012293	01/12/2024	CANADIAN SPRINGS	18992316030123	March 2023 Water Filtration RPYCC	166.00
E000012293	01/12/2024	CANADIAN SPRINGS	18992316040123	April 2023 Water Filtration RPYCC	166.00
E000012293	01/12/2024	CANADIAN SPRINGS	18992316050123	May 2023 Water Filtration RPYCC	166.00
E000012294	01/12/2024	CAPITAL ENVIRONMENTAL	1917	Rental of Vacuum Truck	2,520.53
E000012294	01/12/2024	CAPITAL ENVIRONMENTAL	1925	Rental of Hydrovac Truck w Operator	679.00
E000012295	01/12/2024	CITY WIDE TAXI	115717	Christmas parade bussing of participants on Dec 3	828.00
E000012296	01/12/2024	CLEARAWAY CONTRACTING INC.	1942	Line Painting	123,107.50
E000012296	01/12/2024	CLEARAWAY CONTRACTING INC.	1943	2nd Application of line paint - extra items	15,359.40
E000012297	01/12/2024	CONSTRUCTION SIGNS LIMITED	CONST001	Street Signs	369.25
E000012298	01/12/2024	Dallas Mercer Consulting Inc. (DMC)	31993	Workers Compensation and OH&S Management for Professional services	3,275.43
E000012299	01/12/2024	DBA Consulting Engineers Ltd.	23-192	Structural Engineering services roof at the Arena	3,231.50
E000012300	01/12/2024	E. TUCKER & SONS LTD.	44596	Truck Blade #64 Repair	808.82
E000012301	01/12/2024	ENERGY NL	5009	Associate Membership Dues	992.45
E000012302	01/12/2024	FARRELL'S EXCAVATING LTD.	594439	Moved Excavator from STL to Trailer park	345.69
E000012302	01/12/2024	FARRELL'S EXCAVATING LTD.	594440	Move Excavator from STL to Reardon Ave	348.63
E000012302	01/12/2024	FARRELL'S EXCAVATING LTD.	595447	Move Case Excavator from Depot - Trails End	316.94
E000012303	01/12/2024	GRAND CONCOURSE AUTHORITY	23130	Trailhead - Topsail Pond Trail	1,875.00
E000012304	01/12/2024	JENNINGS AUTO LTD.	INV0022075/2023	Unit 11 Repair	1,756.66
E000012305	01/12/2024	KANSTOR INC.	80345	Labour and Material to repair Support Angles	1,334.00
E000012306	01/12/2024	KELLOWAY CONSTRUCTION LTD.	2023-12-06	Town's Facility Cleaning	35,086.50
E000012307	01/12/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5015528	UNIOT#70 VIN#NBF215117	759.00
E000012308	01/12/2024	MODERN PAVING LTD.	IN078658	2023 Road Rehab (Holdback)	151,205.74
E000012309	01/12/2024	NLCSA	77266	PLH Training - Dec 21, 2023	74.75
E000012310	01/12/2024	OLYMPIC CONSTRUCTION LIMITED	2302-4-11	Lift Station 10 Upgrades	1,583,711.61
E000012311	01/12/2024	PENNECON ENERGY TECHNICAL SERVICES	ITSA033644	Troubleshoot Woodstock Liftstation UPS	985.37
E000012312	01/12/2024	PICTOMETRY CANADA, CORP	CDN98439	Eagleview renewal 2024	2,889.60
E000012313	01/12/2024	PINNACLE ENGINEERING (2018) LIMITED	23004-04	Traffic Calming Initiatives	1,150.00
E000012314	01/12/2024	PRINCESS AUTO	3355217	45Pc Thread Kit	51.74
E000012315	01/12/2024	QUADIENT CANADA LTD.	6296927	Lease Payment	354.96
E000012316	01/12/2024	R & M SELF STORAGE MALL	2023-004	3 Month storage unit	1,109.97
E000012317	01/12/2024	Roxton Industries Inc.	18126	Fitness Centre Wipes	710.07
E000012318	01/12/2024	RV ANDERSON ASSOCIATES LIMITED	84505.	WWTP Upgrades	22,983.47
E000012318	01/12/2024	RV ANDERSON ASSOCIATES LIMITED	84881	WWTP Upgrades	8,223.94
E000012319	01/12/2024	SPECTRUM INVESTIGATIVE &	IN34281	Security Services Dec 12-19th 2023	304.29
E000012320	01/12/2024	TELELINK CALL CENTRE INC.	C2112-2312	Monitoring Fee	350.93
E000012321	01/12/2024	TRACTION	506878122	Shop Supplies Picked Up By Mechanics	712.06
E000012322	01/12/2024	WATERWERKS COMMUNICATIONS	21540	Garbage and Recycling Brochure	10,358.28
E000012322	01/12/2024	WATERWERKS COMMUNICATIONS	21564	Production of Weekly Shoreline Ad's	2,300.00
E000012323	01/26/2024	ACTION AUTO & WINDOW GLASS LTD.	34114	UNIT#133 VIN#3GNAXUEV7NL270520	517.50
E000012324	01/26/2024	AFONSO GROUP	29494	Clear Blockage - 220 Paradise Road	731.40
E000012325	01/26/2024	AGAT LABORATORIES	23216207E	Env. Services Ocean Water Sampling	1,015.45
E000012326	01/26/2024	AIR LIQUIDE CANADA INC.	76790815	Gas Cylinder Rentals	135.11
E000012327	01/26/2024	Autodesk, Inc.	9071400480	Infowater License - Annual renewal cost.	8,027.00
E000012328	01/26/2024	BABB SECURITY SYSTEMS	157639	Paradise Double Ice Complex	1,596.66
E000012329	01/26/2024	BATTEN, STEVE	JAN172024	Expenses	862.50
E000012330	01/26/2024	BATTLEFIELD EQUIPMENT RENTALS	400208224	Laser Level	64.63
E000012331	01/26/2024	BOBBETT, DAN	JAN232024	Expenses	2,075.04

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E000012332	01/26/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500661200	St. Thomas Line Weekly Cleaning	70.61
E000012333	01/26/2024	CANADIAN AV	11615	December 1st Christmas event tree lighting	1,060.08
E000012334	01/26/2024	CAPITAL HOME BUILDING CENTRE	35579	Stockroom Supplies	61.04
E000012334	01/26/2024	CAPITAL HOME BUILDING CENTRE	40176	S Hooks	47.74
E000012334	01/26/2024	CAPITAL HOME BUILDING CENTRE	40796	Milton Road Supplies	46.08
E000012334	01/26/2024	CAPITAL HOME BUILDING CENTRE	43086	Drywall Maintenance Supplies	68.02
E000012335	01/26/2024	CBS RENTALS LIMITED	77266	Restock Hardware For Snow Equipment	1,456.38
E000012336	01/26/2024	CITY OF ST. JOHN'S	45860	Tipping Fees	49,452.42
E000012337	01/26/2024	CNE SIGNS CORP (SIGN GURU)	3869	Sign Guru - January Rental Fee and Creative Change	258.75
E000012338	01/26/2024	DEAN, LORELEI	JAN192024	Expenses	215.00
E000012339	01/26/2024	E. TUCKER & SONS LTD.	44698	REPAIRS TO SNOW EQUIPMENT	1,088.90
E000012339	01/26/2024	E. TUCKER & SONS LTD.	44699	REPAIRS TO SNOW EQUIPMENT	1,905.42
E000012339	01/26/2024	E. TUCKER & SONS LTD.	44700	UNIT#01 VIN#1HTESTZT2LH301022	156.24
E000012339	01/26/2024	E. TUCKER & SONS LTD.	44701	UNIT#49 VIN#1HTGSSNT5FH658160	1,232.64
E000012339	01/26/2024	E. TUCKER & SONS LTD.	44702	UNIT#63 VIN#1HTGSSHT8CJ607994	1,232.64
E000012339	01/26/2024	E. TUCKER & SONS LTD.	44703	UNIT#83 VIN#1HTWGAZT6EH494885	316.66
E000012339	01/26/2024	E. TUCKER & SONS LTD.	44704	UNIT#125 VIN#1FVHG3DV2HNS8545	276.00
E000012340	01/26/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000813298	HYDRAULIC SUPPLIES	456.33
E000012341	01/26/2024	GFL Environmental Inc.	E60000213482	Monthly Service	219.10
E000012341	01/26/2024	GFL Environmental Inc.	LQ02065600	Sewer Flusher w/ 2 Operators	1,851.73
E000012342	01/26/2024	Greenfoot Energy	136708-INV-1	Heat Pumps for Milton Road Dianne Whelan and PBD	18,894.50
E000012343	01/26/2024	HANDYMAN HARDWARE LTD	101-451615	C9 Light Set	172.48
E000012343	01/26/2024	HANDYMAN HARDWARE LTD	102-331222	C9 Light Set	258.72
E000012344	01/26/2024	HARVEY & CO. LTD.	R10004517:01	Unit 101 - Coolant line and speed Sensor	2,980.33
E000012345	01/26/2024	HI-VIS TRAFFIC CONTROL INC.	13448	Traffic Control Team	3,263.14
E000012345	01/26/2024	HI-VIS TRAFFIC CONTROL INC.	13536	Crossing Guards	1,104.00
E000012345	01/26/2024	HI-VIS TRAFFIC CONTROL INC.	13537	Crossing Guards	1,104.00
E000012345	01/26/2024	HI-VIS TRAFFIC CONTROL INC.	13538	Crossing Guards	1,104.00
E000012346	01/26/2024	HITECH COMMUNICATIONS LTD.	0000014423	Mobile Radio Digital	4,463.54
E000012346	01/26/2024	HITECH COMMUNICATIONS LTD.	0000015629	Unit #146 - Unit #147 Hyundai - Radio and Geotabs installed	2,909.16
E000012347	01/26/2024	IMAGE 4 PRINTING & DESIGN INC.	24057	Tickets needed for Snow & ice in Paradise	216.20
E000012348	01/26/2024	INVESTORS GROUP TRUST	PP#23-2023	RRSP Contributions PP#23-2023	325.02
E000012348	01/26/2024	INVESTORS GROUP TRUST	PP#24-2023	RRSP Contributions PP#24-2023	46.72
E000012349	01/26/2024	JENNINGS AUTO LTD.	INV0021751/2023	UNIT#96 VIN#1FT7X2B66GEA76231	234.59
E000012350	01/26/2024	JW CONSULTING ASSOCIATES	23-025	Accessibility Plan	5,405.00
E000012351	01/26/2024	KAL TIRE	739021575	Replace Spare Trailer Tires	250.62
E000012351	01/26/2024	KAL TIRE	739021666	UNIT#35 VIN#T0310SJ17S923	955.83
E000012351	01/26/2024	KAL TIRE	739021691	UNIT#14 VIN#T00325M177952	45.94
E000012351	01/26/2024	KAL TIRE	739021775	Tire Repair Unit #126	128.18
E000012351	01/26/2024	KAL TIRE	739021779	Tire for Unit 127	188.59
E000012351	01/26/2024	KAL TIRE	739021829	Unit 128 Tire Repair	83.75
E000012351	01/26/2024	KAL TIRE	739021917	UNIT#19 VIN#1FTFX1EF1FFC32265	1,132.38
E000012351	01/26/2024	KAL TIRE	739021971	Tire Changeover Unit 128	44.84
E000012351	01/26/2024	KAL TIRE	739022127	Tires Unit 114	488.20
E000012352	01/26/2024	LAURIE, ELIZABETH	JAN122024	Expenses	386.82
E000012353	01/26/2024	MOUNT PEARL SENIOR HIGH	JAN222024	Donation for Team Sports travel	200.00
E000012354	01/26/2024	MUNICIPAL DEVELOPMENT OFFICER'S ASSOC.	NOV152023	Municipal Development Officers Membership Dues	200.00
E000012355	01/26/2024	NIBLOCK, LISA	JAN222024	Expenses	643.13

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E000012355	01/26/2024	NIBLOCK, LISA	JAN2220242	Expenses	353.66
E000012356	01/26/2024	ORKIN CANADA CORPORATION	C-4393505	Monthly Service - Carlisle Drive	270.01
E000012356	01/26/2024	ORKIN CANADA CORPORATION	C-4399351	WWTP - Pest Control	265.91
E000012357	01/26/2024	PARTS FOR TRUCKS, INC.	40516888-04	Stock Order	226.98
E000012358	01/26/2024	PRINT & SIGN SHOP	18369	Signage Bathroom - Arena	17.25
E000012359	01/26/2024	Queen's University	T-000988	Mastering Fact Finding Investigation Course	5,808.20
E000012360	01/26/2024	RDM INDUSTRIAL LTD.	493489	Latex Powder Free Gloves	171.93
E000012361	01/26/2024	REEFER REPAIR SERVICES LIMITED	82396	UNIT#05 VIN#1FVHG3DVOLHLY5561	974.30
E000012362	01/26/2024	RICHARDS, ANGELINA	JAN222024	Expenses	225.55
E000012362	01/26/2024	RICHARDS, ANGELINA	JAN2220242	Expenses	239.31
E000012362	01/26/2024	RICHARDS, ANGELINA	JAN262024	Expenses	213.25
E000012363	01/26/2024	RIVERBEND TIRECRAFT	6442	UNIT # 19	2,696.43
E000012363	01/26/2024	RIVERBEND TIRECRAFT	6718	UNIT#89 VIN#1FTFXEF3EFB52061	1,345.78
E000012364	01/26/2024	S & S SUPPLY LTD; CROSSTOWN RENTAL	300225161	Forklift Rental	1,830.80
E000012365	01/26/2024	SANSOM EQUIPMENT LIMITED	INV-MP-7838	WWTP - Wear Plates and Discharge Check Valve Packing for Both Pumps	4,047.86
E000012366	01/26/2024	Sedgewick Canada Inc.	60449655	Claim # 903560449655	3,887.00
E000012367	01/26/2024	SONIC ELECTRICAL LTD.	15428	Service Call Milton Road Club House	299.00
E000012367	01/26/2024	SONIC ELECTRICAL LTD.	15511	Service Call - RPYCC - Damaged outlet in Gym	212.75
E000012367	01/26/2024	SONIC ELECTRICAL LTD.	15556	RPYCC In stall outlet in kitchen on the 2nd floor	391.00
E000012367	01/26/2024	SONIC ELECTRICAL LTD.	15557	Milton Road Club House - Service call heater in women's washroom	845.25
E000012368	01/26/2024	SPECTRUM INVESTIGATIVE &	IN34308	Security Services Dec 2023	3,497.82
E000012368	01/26/2024	SPECTRUM INVESTIGATIVE &	IN34341	Security Services Jan 2024	101.43
E000012369	01/26/2024	Stacey Contracting Ltd.	6036	Renovation to Washrooms as per Drawing and Spec	47,716.14
E000012370	01/26/2024	STAPLES ADVANTAGE (HFX)	65243950	Daily Planners - Depot	91.95
E000012371	01/26/2024	STEWART MCKELVEY	91024050	Professional Services Rendered	1,469.70
E000012371	01/26/2024	STEWART MCKELVEY	91064456	Professional Services Rendered	703.80
E000012371	01/26/2024	STEWART MCKELVEY	91067888	Professional Services Rendered	398.48
E000012371	01/26/2024	STEWART MCKELVEY	91067918	Professional Services Rendered	1,379.43
E000012371	01/26/2024	STEWART MCKELVEY	91081962	Professional Services Rendered	4,429.23
E000012371	01/26/2024	STEWART MCKELVEY	91087553	Professional Services Rendered	531.30
E000012371	01/26/2024	STEWART MCKELVEY	91087554	Professional Services Rendered	2,587.50
E000012371	01/26/2024	STEWART MCKELVEY	91088992	Professional Services Rendered	1,614.60
E000012372	01/26/2024	TELELINK CALL CENTRE INC.	C2112-2401	Monitoring Fee	386.26
E000012373	01/26/2024	THYSSENKRUPP ELEVATOR LTD	2460265	Maintenance - Paradise Town Hall	1,314.48
E000012374	01/26/2024	TULK TIRE & TOWING SERVICE LTD.	TW10960	UNIT#05 VIN#1FVHG3DVOLHLY5561	517.50
E000012375	01/26/2024	UNIFORM WORKS LIMITED	INV0085730	Staff Clothing	374.33
E000012376	01/26/2024	Vallen Canada Inc	31271928-00	Staff Clothing	2,758.85
E000012376	01/26/2024	Vallen Canada Inc	31291016-00	Winter Jackets As Per Tender #Top-23-08	823.95
E000012377	01/26/2024	WAJAX POWER SYSTEMS	2023170122476	UNT#63 VIN#1HTGSSHT8CJ607994	1,837.49
E000012378	01/26/2024	WESTERN HYDRAULIC 2000 LTD.	17777	Restock Snow Equipment Parts	1,817.00
E000012379	01/26/2024	WHALEN, NELSON	JAN192024	Expenses	22.28
E000012379	01/26/2024	WHALEN, NELSON	JAN1920242	Expenses	246.89
E000012380	01/26/2024	Work Authority Expert	844036	Staff Clothing	263.30
E000012381	01/26/2024	XYLEM CANADA COMPANY	3558400669	Lift Station 10 Service Call	965.66
0000073213	01/31/2024	AIRPORT HEIGHTS MEDICAL CLINIC	OCT302023	Non- Occupational Work Abilities & Restriction Form	50.00
0000073214	01/31/2024	ANGEL PAWS PET CREMATORIUM LTD	18690	Services Rendered	28.75
0000073214	01/31/2024	ANGEL PAWS PET CREMATORIUM LTD	18987	Euthbag	17.54
0000073214	01/31/2024	ANGEL PAWS PET CREMATORIUM LTD	19334	Cat Cremation	69.00

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0000073215	01/31/2024	BAKER FLOORING CONTRACTS LTD.	268794	Biyork Vinyl Plank and Vinyl Base - Milton Road	3,853.65
0000073215	01/31/2024	BAKER FLOORING CONTRACTS LTD.	268795	Biyork Vinyl Plank and Vinyl Base - Milton Road	1,083.30
0000073216	01/31/2024	DR. ROY CHAULK PROFESSIONAL MEDICAL CORP.	088-2023	Professional Services Rendered	28.75
0000073216	01/31/2024	DR. ROY CHAULK PROFESSIONAL MEDICAL CORP.	167-2023	Professional Services Rendered	25.00
0000073217	01/31/2024	DR. J OOSTHUIZEN	MAY172023	Professional Services Rendered	30.00
0000073218	01/31/2024	DR. PAULA HORWOOD	AUG222023	Professional Services Rendered	40.00
0000073219	01/31/2024	HANNAH CONNOLLY	JAN232024	Donation for out of province sporting event	50.00
0000073220	01/31/2024	Kyle Moffat	JAN152024	Refund	650.00
0000073221	01/31/2024	MARTIN WHALEN HENNEBURY STAMP BARRISTERS & SOLLICITORS	44220431-10-23	Professional Services Rendered	2,473.65
0000073222	01/31/2024	MEGAN BLANDFORD	JAN232024	Donation for out of province sporting event	50.00
0000073223	01/31/2024	NLLPA	17819	6 blades sharpening	858.07
0000073223	01/31/2024	NLLPA	17869	Sharpening for 6 Zamboni Blades	448.27
0000073224	01/31/2024	NOAH WARREN - PITRE	JAN222024	Donation for out of province sporting event	50.00
Total					<u><u>3,389,963.08</u></u>