

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
R000000219	11/04/2021	SEAN (JANET KELSEY-ANDREWS) ANDREWS	A/R	2021674847	CWDA - 128382	225.00
R000000220	11/04/2021	PETER & DONNA BALL	A/R	2021674859	CWDA - 184002	225.00
R000000221	11/04/2021	PATRICK & GLENDA PIERCEY CLEARY	A/R	2021674808	CWDA - 200949	250.00
R000000222	11/04/2021	DUFFY CAPITAL INC.	A/R	2021674975	CREF - 197198	46,563.97
R000000223	11/04/2021	ALLAN & JUDY GIBBONS	A/R	2021674830	CWDA - GIBBA001	250.00
R000000224	11/04/2021	BARRY & LEANN GILLINGHAM	A/R	2021674860	CWDA - 191527	225.00
R000000225	11/04/2021	TARA HUDSON	A/R	2021674974	CREF - 196794	500.00
R000000226	11/04/2021	KENNETH & KRISTA GILLAM MULAK	A/R	2021674857	CWDA - 195535	250.00
R000000227	11/04/2021	JASON & MARY NORMAN	A/R	2021674855	CWDA - 183998	240.00
R000000228	11/04/2021	AIDEN O'BRIEN	A/R	2021674829	CWDA - 128453	240.00
R000000229	11/04/2021	BARRY & BEVERLY RUSSELL	A/R	2021674858	CWDA - 125287	225.00
R000000230	11/04/2021	ALAN WINNETT	A/R	2021674834	CWDA - 127185	250.00
R000000231	11/04/2021	BRIGHAM AND DEANNE YOUNG	A/R	2021674973	CREF - 272430	1,100.00
R000000232	11/12/2021	C/O PAUL MARSH 66546 NEWFOUNDLAND & LABRADOR LTD	A/R	2021623595	CRPR - 128568	2,582.68
R000000232	11/12/2021	C/O PAUL MARSH 66546 NEWFOUNDLAND & LABRADOR LTD	A/R	2021623596	CRPR - 128568	888.84
R000000232	11/12/2021	C/O PAUL MARSH 66546 NEWFOUNDLAND & LABRADOR LTD	A/R	2021623597	CRPR - 128568	450.00
R000000232	11/12/2021	C/O PAUL MARSH 66546 NEWFOUNDLAND & LABRADOR LTD	A/R	2021623598	CRPR - 128568	25.00
R000000233	11/12/2021	VICTOR/CORRINE AYLWARD	A/R	2021675083	CREF - 193600	1,100.00
R000000234	11/12/2021	STEPHEN (NORMA LINEHAN) BURTON	A/R	2021675085	CREF - 125106	250.00
R000000235	11/12/2021	ALAN BUTLER	A/R	2021672042	PRPA - 274575	19.80
R000000236	11/12/2021	JOHN A BYRNE	A/R	2021675090	CREF - 191261	250.00
R000000237	11/12/2021	MATTHEW F. DOYLE	A/R	2021675136	CREF - 206352	250.00
R000000238	11/12/2021	EDWARD & BERNIE-ANN EZEKIEL	A/R	2021675137	CREF - 126832	250.00
R000000239	11/12/2021	C/O MR. GLENN HUNT G. & G. HOMES LIMITED	A/R	2021675086	CREF - G_G.001	6,000.00
R000000240	11/12/2021	DENNIS & TAMMY HODDER	A/R	2021675129	CREF - 125898	250.00
R000000241	11/12/2021	DAVID HOWELL (CHISLETT, WANDA)	A/R	2021674779	SEND - 125828	465.91
R000000242	11/12/2021	OLIVER (VANESSA) HURLEY	A/R	2021675116	CREF - 125272	250.00
R000000243	11/12/2021	CATHERINE LAMBERT	A/R	2021674793	SEND - 126431	451.01
R000000244	11/12/2021	THOMAS D. LAWLOR	A/R	2021672020	PRPA - 128083	233.83
R000000245	11/12/2021	PATRICIA (BRUCE) MACLEOD	A/R	2021675089	CREF - 125827	250.00
R000000246	11/12/2021	KRISTA MULLALY-DOBBIN	A/R	2021675118	CREF - 199882	250.00
R000000247	11/12/2021	OCTAGON DEVELOPMENT CORP.	A/R	2021675119	CREF - 265985	1,100.00
R000000248	11/12/2021	DOROTHY O'KEEFE	A/R	2021674863	SEND - 200774	494.71
R000000249	11/12/2021	PAUL (CHARMAINE) PHELAN	A/R	2021675091	CREF - 125310	250.00
R000000250	11/12/2021	SUMMIT CAPITAL INC.	A/R	2021675084	CREF - SUMMI002	4,500.00
R000000251	11/12/2021	JANICE WALSH	A/R	2021672054	SEND - 127717	321.70
E000007160	11/03/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN184614	SEPT Retainer fee	468.21
E000007161	11/03/2021	Auto Trim Design	EFT	65871	UNIT#100 VIN#1HTGSSNT1GH455459	241.50
E000007161	11/03/2021	Auto Trim Design	EFT	65914	UNIT#01 VIN#1HTESTZT2LH301022	241.50
E000007162	11/03/2021	AVALON FORD SALES LIMITED	EFT	696248	UNIT#02 VIN#1FDUF5HT2GEA54162	8,015.08
E000007163	11/03/2021	BOBBETT, DAN	EFT	OCT282021	Expense Claim	1,390.97
E000007164	11/03/2021	BRUNSWICK NEWS	EFT	20107332	Equipment Operators - Career Beacon Job Posting	287.50
E000007165	11/03/2021	CentralSquare Canada Software Inc, a CentralSquare Company	EFT	326797	Project Management Services	776.25
E000007166	11/03/2021	CITY OF ST. JOHN'S	EFT	34244	Tipping Fees September	50,477.04
E000007167	11/03/2021	DATA FIX	EFT	9034	VoterView election Management System	10,350.00
E000007168	11/03/2021	EASTERN SAFETY SERVICES	EFT	72758	First Aid Training	138.00
E000007169	11/03/2021	eScribe Software Ltd.	EFT	3149	eSCRIBE Licenses	230.00
E000007170	11/03/2021	EVENTEX RENTALS	EFT	5056	Paradise 50 celebrations	529.00
E000007171	11/03/2021	GCR TIRE CENTRES	EFT	931-100475	UNIT#97 VIN#NCSAE1141	109.14
E000007171	11/03/2021	GCR TIRE CENTRES	EFT	931-100476	UNIT#98 VIN#3HAWGSTT0GL452451	1,192.97
E000007172	11/03/2021	GLEN CAREW	EFT	OCT282021	EXPENSE CLAIM	350.00
E000007172	11/03/2021	GLEN CAREW	EFT	OCT282021-2	EXPENSE CLAIM	1,025.00
E000007172	11/03/2021	GLEN CAREW	EFT	OCT292021	EXPENSE CLAIM	100.00
E000007173	11/03/2021	HARVEY & CO. LTD.	EFT	X101004585:01	UNIT#98 VIN#3HAWGSTT0GL452451	1,100.42
E000007174	11/03/2021	Information Protection Services	EFT	109677	SERVICE CALL TO OPEN CONSOLE	57.50
E000007174	11/03/2021	Information Protection Services	EFT	109876	SHREDDING SERVICES	27.55
E000007175	11/03/2021	INVESTORS GROUP TRUST	EFT	PP#19-2021	RRSP CONTRIBUTIONS PP#19-2021	310.82
E000007176	11/03/2021	KELLOWAY CONSTRUCTION LTD.	EFT	2021-09-04	Janitorial Services Extension - Nov 2020 to Oct 2021	39,100.00
E000007177	11/03/2021	KITCHIN PARTI - TYLER HUMBER	EFT	7	Paradise 50-seniors event October 1	800.00
E000007178	11/03/2021	Larry Vaters	EFT	OCT282021	Expense Claim	175.00
E000007178	11/03/2021	Larry Vaters	EFT	OCT292021	Expense Claim	100.00
E000007179	11/03/2021	MALCOLM AND JUDITH BLUNDON	EFT	OCT192021	LAND ACQUISITION	48,431.12
E000007180	11/03/2021	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	20-27-TOP-04	LANDSCAPE ARCHITECTURE SERVICES - PHASE 3	3,230.35
E000007181	11/03/2021	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	EFT	22161	Election Supplies	1,250.00
E000007182	11/03/2021	MURRAY'S LANDSCAPE SERVICES LIMITED	EFT	m4039	Tender #20-13ITT Hold back	2,604.84
E000007183	11/03/2021	PAT'S PLACE & MARTINS CATERING	EFT	913351	Catering for October 1st- Paradise 50 Seniors event	1,164.38
E000007183	11/03/2021	PAT'S PLACE & MARTINS CATERING	EFT	913352	Swearing in Ceremony (Council)	707.25
E000007184	11/03/2021	RDM INDUSTRIAL LTD.	EFT	458546	RESTOCK ROAD MAINTENANCE ITEMS	396.15
E000007185	11/03/2021	Roxton Industries Inc.	EFT	15788	Fitness Wipes + Shipping	509.10

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E000007186	11/03/2021	SaltWire Network Inc.	EFT	100584-210908	Renewal Sept, 2021 - Sept 2022	444.02
E000007187	11/03/2021	SIDNEY AND SHELLEY BLUNDON	EFT	OCT192021	LAND ACQUISITION	56,058.89
E000007188	11/03/2021	THE HOME DOCTOR LIMITED	EFT	STJHCIN4211	Phones	715.30
E000007189	11/03/2021	THYSSENKRUPP ELEVATOR LTD	EFT	2009106	Maintenance - Elevator Town Hall	1,239.03
E000007190	11/03/2021	TRACTION	EFT	506769365	UNIT#07 VIN#1FVHG5CY3FHGG3606	233.34
E000007190	11/03/2021	TRACTION	EFT	506769367	UNIT#87 VIN#1HTGSSJT2EH781659	1,268.42
E000007191	11/10/2021	AUDIO SYSTEMS LIMITED	EFT	000117987	PA System repair	169.91
E000007192	11/10/2021	Auto Trim Design	EFT	66209	UNIT#87 VIN#1HTGSSJT2EH781659	241.50
E000007193	11/10/2021	BABB SECURITY SYSTEMS	EFT	138221	Diane Soccer Hut Lock replacement	299.82
E000007193	11/10/2021	BABB SECURITY SYSTEMS	EFT	138901	Paradise Park service on washroom lock.	113.85
E000007193	11/10/2021	BABB SECURITY SYSTEMS	EFT	138907	Paradise Park Service storage unit lock.	136.85
E000007193	11/10/2021	BABB SECURITY SYSTEMS	EFT	139172	Arena Door Repair	618.93
E000007193	11/10/2021	BABB SECURITY SYSTEMS	EFT	139826	RPYC repair	171.92
E000007194	11/10/2021	BRANDT	EFT	9010763	TRACKLESS FILTERS	618.77
E000007195	11/10/2021	BRINK'S CANADA LIMITED	EFT	0298260255	Service for October	205.30
E000007195	11/10/2021	BRINK'S CANADA LIMITED	EFT	2097200638	Service for month of July	194.59
E000007195	11/10/2021	BRINK'S CANADA LIMITED	EFT	2097440638	Service for August	194.59
E000007195	11/10/2021	BRINK'S CANADA LIMITED	EFT	2097660638	Service for September	204.32
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500519759	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500520828	Coveralls and Mats for The Town Hall	377.88
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500520829	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500521121	Clean from Sept 27 - Dec 31 2021	58.93
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500521841	Coveralls and Mats for The Town Hall	403.40
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500522826	Bi weekly recurring invoice for RPYCC	696.78
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500522827	Coveralls and Mats for The Town Hall	403.40
E000007196	11/10/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500523895	Coveralls and Mats for The Town Hall	403.40
E000007197	11/10/2021	CANADIAN AV	EFT	10112	Paradise 50- drive in bingo	352.82
E000007198	11/10/2021	CBS RENTALS LIMITED	EFT	10225385	RESTOCK HARDWARE	494.73
E000007199	11/10/2021	Chislett Whitten Law	EFT	OCT072021	Reimbursement for cancelled tax information	100.00
E000007200	11/10/2021	COASTAL Mount Pearl	EFT	734122	ATV HELMET FOR RUSSELL LAWLOR	413.99
E000007201	11/10/2021	COASTLINE SPECIALTIES LIMITED	EFT	10011	PLAYGROUND MATERIALS	2,168.90
E000007202	11/10/2021	DICKS & CO. LTD.	EFT	A00991594	Office Supplies for Rec Dept	344.01
E000007203	11/10/2021	Dr. David Brentnall	EFT	OCT132021	WORK ABILITIES AND RESTRICTIONS FORM	50.00
E000007204	11/10/2021	E.C. BOONE LTD.	EFT	21307	Swag for Paradise 50	576.45
E000007205	11/10/2021	EAST CHEM INC.	EFT	019527701	LIME & FERTILIZER	5,330.27
E000007206	11/10/2021	EASTERN SAFETY SERVICES	EFT	72681	First Aid Training	184.00
E000007207	11/10/2021	EMCO CORPORATION	EFT	126213003998	RESTOCK PLASTIC CULVERT	1,135.05
E000007207	11/10/2021	EMCO CORPORATION	EFT	126213004766	WATER AND SEWER MATERIALS	1,664.06
E000007207	11/10/2021	EMCO CORPORATION	EFT	126213004798	BM34A Manhole Frame & Cover	2,178.79
E000007207	11/10/2021	EMCO CORPORATION	EFT	126213005037	Supplies - Building Dept	463.16
E000007207	11/10/2021	EMCO CORPORATION	EFT	126213005115	Replacement curb stops	225.98
E000007208	11/10/2021	EVENTEX RENTALS	EFT	5061	Tables and tables cloths for Swearing in ceremony	303.60
E000007209	11/10/2021	EXECUTIVE COFFEE	EFT	0000236102	Kitchen order	669.60
E000007210	11/10/2021	GCR TIRE CENTRES	EFT	931-100346	UNIT#96 VIN#1FT7X2B66GEA76231	245.86
E000007210	11/10/2021	GCR TIRE CENTRES	EFT	931-100630	UNIT#07 VIN#1FVHG5CY3FHGG3606	611.29
E000007211	11/10/2021	GFL Environmental Inc.	EFT	E60000156170	Garbage Removal - RPYC	325.89
E000007211	11/10/2021	GFL Environmental Inc.	EFT	E60000156171	Garbage Removal - Arena	325.89
E000007211	11/10/2021	GFL Environmental Inc.	EFT	E60000156172	Garbage Removal - St. Thomas Line Community Center	254.02
E000007212	11/10/2021	HARVEY & CO. LTD.	EFT	R101000716:01	1HTGSSHT4CJ607992	3,520.52
E000007212	11/10/2021	HARVEY & CO. LTD.	EFT	R101001166:01	UNIT#97 VIN#3HAWGSTT9GL452450	5,745.60
E000007212	11/10/2021	HARVEY & CO. LTD.	EFT	R101001174:01	PURCHASE & INSTALL NED DIAGNOSTICS SOFTWARE	1,510.23
E000007212	11/10/2021	HARVEY & CO. LTD.	EFT	X101003802:01	UNIT #98 VIN #3HAWGSTT0GL452451	1,790.27
E000007212	11/10/2021	HARVEY & CO. LTD.	EFT	X101004915:01	UNIT #87 VIN #1HTGSSJT2EH781659	142.46
E000007213	11/10/2021	HITECH COMMUNICATIONS LTD.	EFT	S018313	Tower Rental	258.75
E000007213	11/10/2021	HITECH COMMUNICATIONS LTD.	EFT	S018365	AVL Monthly for 78 Units	3,105.31
E000007214	11/10/2021	HOLY SPIRIT HIGH SCHOOL	EFT	35356	70% OF GATE FEES OCT 15 2021	518.00
E000007214	11/10/2021	HOLY SPIRIT HIGH SCHOOL	EFT	35356.	70% OF GATE FEES OCT 1ST TO 3RD	2,992.50
E000007215	11/10/2021	JENNINGS AUTO LTD.	EFT	018658	UNIT#66 VIN#1GCNKPEAXBZ314621	615.12
E000007215	11/10/2021	JENNINGS AUTO LTD.	EFT	018746	UNIT #90	1,143.10
E000007215	11/10/2021	JENNINGS AUTO LTD.	EFT	018802	UNIT#66 VIN#1GCNKPEAXBZ314621	501.82
E000007215	11/10/2021	JENNINGS AUTO LTD.	EFT	018807	UNIT#53 VIN#1GCSGAFX3D1183313	2,250.53
E000007215	11/10/2021	JENNINGS AUTO LTD.	EFT	018922	UNIT#55 VIN#3GCPKREA4CG151714	996.24
E000007215	11/10/2021	JENNINGS AUTO LTD.	EFT	018924	UNIT # 66 VIN #1GCNKPEAXBZ314621	162.15
E000007215	11/10/2021	JENNINGS AUTO LTD.	EFT	018926	UNIT#53 VIN#1GCSGAFX3D1183313	353.05
E000007216	11/10/2021	JET ICE	EFT	113842	108"x114" Danny Cleary LOGO - PDIC Arena	706.85
E000007217	11/10/2021	Kent Building Supplies	EFT	1004134979	FENCE CHAIN FOR PETER BARRY DUFF PARK	89.61
E000007218	11/10/2021	Kent Contractor Supply 37	EFT	1003965594	PAINT MIXER FOR REC DEPT.	44.15
E000007219	11/10/2021	KING, DIANE	EFT	4	Nordic Walking Instruction	70.00
E000007220	11/10/2021	KONICA MINOLTA BUSINESS	EFT	8215642	COPIER RENTAL AGREEMENT	698.36

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E000007221	11/10/2021	MacNab Fagan and Murphy	EFT	OCT072021	Overpaymentfor tax information	25.00
E000007222	11/10/2021	MANNING BRADBURY	EFT	1394	Legal Services Rendered	1,523.75
E000007222	11/10/2021	MANNING BRADBURY	EFT	1395	Legal Services Rendered	1,148.85
E000007223	11/10/2021	McInnis Cooper	EFT	2021022914	PROFESIONAL SERVICES RENDERED	8,308.45
E000007224	11/10/2021	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	21-25-TOP-02	Adam's Pond Consultation - Open Space	3,571.61
E000007225	11/10/2021	ORKIN CANADA CORPORATION	EFT	C-2726984	Pest Control - Depot	273.70
E000007225	11/10/2021	ORKIN CANADA CORPORATION	EFT	C-2817031	Pest Control Youth & Community Center	202.40
E000007225	11/10/2021	ORKIN CANADA CORPORATION	EFT	C-2817075	Pest Control - Concession Stand	57.50
E000007225	11/10/2021	ORKIN CANADA CORPORATION	EFT	C-2817121	Pest Control - Milton Road April - Dec 2021	82.80
E000007225	11/10/2021	ORKIN CANADA CORPORATION	EFT	C-2819850	Pest Control - Depot	273.70
E000007225	11/10/2021	ORKIN CANADA CORPORATION	EFT	C-2900279	Pest Control WWTP	224.25
E000007226	11/10/2021	PACIFIC TIER SOLUTIONS INCORPORATED	EFT	6791	E-Commerce transaction fees March 1 to 31 2021	145.38
E000007226	11/10/2021	PACIFIC TIER SOLUTIONS INCORPORATED	EFT	7022	E-commerce transaction fees June 1 - Aug 31, 2021	152.15
E000007227	11/10/2021	PARDY'S WASTE MANAGEMENT	EFT	00087134	Vacuum Woodstock Lift Station	4,452.80
E000007228	11/10/2021	Perry & Power	EFT	OCT072021	Reimbursement for cancelled tax information	100.00
E000007229	11/10/2021	PRIDDLE'S PLUMBING & HEATING	EFT	2021377	Service Call Showers at the Arena	991.16
E000007229	11/10/2021	PRIDDLE'S PLUMBING & HEATING	EFT	2021378	Service Call -Leak in sink Town Hall	264.50
E000007230	11/10/2021	Resource Software Internations LTd.	EFT	76047-1	Shadow CMS Avaya Phone System - Annual Renewal	575.00
E000007231	11/10/2021	RICOH Canada Inc.	EFT	INV90982373	Laserfiche Annual Software Renewal	34,963.45
E000007232	11/10/2021	ROVERS SEARCH & RESCUE	EFT	209	Security for Paradise 50 main event on July 17	500.00
E000007233	11/10/2021	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-4763	Kestrel Drive Lift Station Contract Service	638.54
E000007233	11/10/2021	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-4768	Kestrel Drive Lift Station	1,132.21
E000007234	11/10/2021	SONIC ELECTRICAL LTD.	EFT	14330	Remove Back Stop Netting 3 Sports Fields	1,021.26
E000007234	11/10/2021	SONIC ELECTRICAL LTD.	EFT	14369	Service Call for the Community Center - outlets Resource Room	155.25
E000007234	11/10/2021	SONIC ELECTRICAL LTD.	EFT	14370	Service Call - Arena	333.50
E000007235	11/10/2021	STAPLES ADVANTAGE (HFX)	EFT	57163082	Kettles for RPYCC	202.67
E000007235	11/10/2021	STAPLES ADVANTAGE (HFX)	EFT	57329363	Head set for Claudine	311.06
E000007236	11/10/2021	STELLAR INDUSTRIAL SALES LIMITED	EFT	17116	1" NPSH Red Fog Nozzle Factory	83.10
E000007237	11/10/2021	STEWART MCKELVEY	EFT	90913603	LEGAL SERVICES	2,277.00
E000007238	11/10/2021	SUPERIOR OFFICE INTERIORS	EFT	22759-1	Sound Proofing at STLCC	6,267.82
E000007239	11/10/2021	TRACTION	EFT	506769619	WHEEL NUT 33MM HEX	30.71
E000007239	11/10/2021	TRACTION	EFT	506769756	3/8 x 50ft AIR HOSE REEL	1,138.37
E000007239	11/10/2021	TRACTION	EFT	506769807	UNIT #87 VIN #1HTGSSJT2EH781659	95.23
E000007239	11/10/2021	TRACTION	EFT	506769838	POCKET PUMP	30.99
E000007240	11/10/2021	TRIWARE TECHNOLOGIES INC.	EFT	208783	IT Services Contract - TOP-21-08	11,302.20
E000007240	11/10/2021	TRIWARE TECHNOLOGIES INC.	EFT	209010	Samsung device and case - NLVaxPass	387.26
E000007241	11/10/2021	TURBO TECH AUTO	EFT	1579	BOSS BLADE	10,889.05
E000007242	11/10/2021	WEIR'S CONSTRUCTION LTD.	EFT	260439	ASPHALT FOR 2021 SEASON	1,373.28
E000007242	11/10/2021	WEIR'S CONSTRUCTION LTD.	EFT	260453	ASPHALT FOR 2021 SEASON	1,498.13
E000007242	11/10/2021	WEIR'S CONSTRUCTION LTD.	EFT	260482	ASPHALT FOR 2021 SEASON	1,498.13
E000007242	11/10/2021	WEIR'S CONSTRUCTION LTD.	EFT	260494	ASPHALT FOR 2021 SEASON	1,498.13
E000007243	11/10/2021	Work Authority Expert	EFT	693274	Winter boots	215.04
E000007243	11/10/2021	Work Authority Expert	EFT	697504	Winter boots	273.64
E000007244	11/25/2021	AFONSO GROUP	EFT	26408	COMBO VAC UNIT FOR WATER LEAK ON MAGEE	864.23
E000007245	11/25/2021	AVALON FORD SALES LIMITED	EFT	697680	UNIT#15 VIN#3FA6POUOFR121158	2,084.13
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	137686	PETER BARRY DUFF MEMORIAL	86.25
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	137687	CONCESSION STAND	155.08
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	137690	Double ice complex	155.08
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	137691	Dianne Whalen soccer complex	86.25
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	137692	MILTON ROAD BALL FIELD SERVICES	155.08
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139659	CONCESSION STAND	155.08
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139660	ST THOMAS COMMUNITY CENTRE	155.08
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139661	TOWN HALL ALARM	165.26
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139662	DOUBLE ICE COMPLEX	155.08
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139663	DIANE WHALEN SOCCER COMPLEX	86.25
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139664	MILTON ROAD BALL FIELD	155.08
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139814	TOWN HALL DOOR TROUBLE SHOOT	86.25
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	139816	DOOR AT COMMUNITY CENTRE FROM ARENA TO RPYC	365.48
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	140089	Swipe Card problem - depot	272.93
E000007246	11/25/2021	BABB SECURITY SYSTEMS	EFT	140168	Phone Fobs	146.05
E000007247	11/25/2021	BLACKWOOD PRINTING INC.	EFT	8782	RECYCLING DECALS	350.75
E000007248	11/25/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500521842	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007248	11/25/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500522828	First Aid Kits and Eye Wash - Town Hall/Depot	68.25
E000007248	11/25/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500524926	Bi weekly recurring invoice for RPYCC	685.31
E000007248	11/25/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500524927	Coveralls and Mats for The Town Hall	403.40
E000007248	11/25/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500525123	Clean from Sept 27 - Dec 31 2021	58.93
E000007249	11/25/2021	CANADIAN AV	EFT	10109.	Tilting place park opening	494.50
E000007250	11/25/2021	CANSEL	EFT	91081082	Pin Locator	1,259.25
E000007251	11/25/2021	CBS RENTALS LIMITED	EFT	10220672	PARK MAINTENACE MATERIALS	106.72

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
E000007251	11/25/2021	CBS RENTALS LIMITED	EFT	10222633	CHAINSAW/GAS TRIMMER	268.99
E000007251	11/25/2021	CBS RENTALS LIMITED	EFT	10225383	RESTOCK ASPHALT SAW BLADES	1,138.50
E000007252	11/25/2021	Chris Porter Trucking	EFT	4189	TOW UNIT#98 VIN#3HAWGSTT0GL452451	402.50
E000007252	11/25/2021	Chris Porter Trucking	EFT	4253	Tow unit 7	402.50
E000007253	11/25/2021	CIBC Mellon	EFT	PP#17-2021	PP#17-2021 MANAGEMENT PENSION CONTRIBUTION	22,100.30
E000007253	11/25/2021	CIBC Mellon	EFT	PP#18-2021	PP#18-2021 MANAGEMENT PENSION CONTRIBUTION	22,100.30
E000007253	11/25/2021	CIBC Mellon	EFT	PP#19-2021	PP#19-2021 MANAGEMENT PENSION CONTRIBUTION	22,409.64
E000007254	11/25/2021	CITY OF ST. JOHN'S	EFT	RF 2021-10 (11)	FIRE SERVICES - NOVEMBER 2021	369,566.75
E000007254	11/25/2021	CITY OF ST. JOHN'S	EFT	RW 2020121-3A	2020 Adjustments SJFD	-228,551.01
E000007254	11/25/2021	CITY OF ST. JOHN'S	EFT	RWW 202004-2A	Adjustments for SJFD	10,231.48
E000007255	11/25/2021	COLONIAL AUTO PARTS	EFT	01UI0505	UNIT#85 VIN#1GCRKPEA8DZ356726	1,469.67
E000007255	11/25/2021	COLONIAL AUTO PARTS	EFT	01UI4656	Unit#85 vin#1GCRKPEA8DZ356726	29.99
E000007255	11/25/2021	COLONIAL AUTO PARTS	EFT	01UJ4062	UNIT#85 VIN#1GCRKPEA8DZ356726	38.16
E000007256	11/25/2021	DAY & ROSS INC	EFT	15003000720	Shipping for Zamboni Blades	65.47
E000007257	11/25/2021	DICKS & CO. LTD.	EFT	A00993201	Envelopes for Elections	127.62
E000007257	11/25/2021	DICKS & CO. LTD.	EFT	A00993930	Supplies	31.02
E000007258	11/25/2021	EASTERN SAFETY SERVICES	EFT	72753	Loop Masks	573.85
E000007258	11/25/2021	EASTERN SAFETY SERVICES	EFT	72765	Fall Protection	227.70
E000007259	11/25/2021	ELECTRO MECHANICAL SERVICICES	EFT	INV000109452	Zamboni Repair	451.93
E000007260	11/25/2021	Environics Analytics	EFT	701103	Community Data	2,875.00
E000007261	11/25/2021	ERIC TAYLOR LIMITED	EFT	9048	Squires Road Retaining Wall Holdback	4,548.31
E000007262	11/25/2021	GCR TIRE CENTRES	EFT	931-100954	UNIT #97 VIN# 3HAWGSTT9GL452450	596.48
E000007262	11/25/2021	GCR TIRE CENTRES	EFT	931-100955	UNIT#115 VIN#NHC745164	193.63
E000007263	11/25/2021	GRAND CONCOURSE AUTHORITY	EFT	21073	Plaque for (Noah's Place) Reardon Playground	505.12
E000007264	11/25/2021	HARVEY & CO. LTD.	EFT	R101001227:01	UNIT#97 VIN#3HAWGSTT9GL452450	10,003.19
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5566	Holy Family Elementary - Sept 8th - 17th	966.00
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5567	Octagon Elementary - Sept 8th - 17th	966.00
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5568	Paradise Elementary - Sept 8th - 17th	966.00
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5569	Crossing guard Elizabeth park elementary sept 8th 20 17th	966.00
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5570	Crossing guard Holy Family school Sept 20 - Oct 1st 2021	966.00
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5571	Crossing guard - Octagon Elementary	1,086.75
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5572	Crossing guard Paradise Elementary - Sept 20th to OCT 1st, 2021	1,086.75
E000007265	11/25/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	5573	Crossing Guard EPE sept 20 to oct 1st	966.00
E000007266	11/25/2021	HITECH COMMUNICATIONS LTD.	EFT	S018727	Wireless Data	57.39
E000007267	11/25/2021	Kent Building Supplies	EFT	1002713835	PLAY GROUND EQUIPMENT PAINT	143.73
E000007268	11/25/2021	KONICA MINOLTA BUSINESS	EFT	275956801	MONTHLY MAINTENANCE INVOICE	12.59
E000007269	11/25/2021	MSDSonline	EFT	245579	MSDSOnline Subscription	932.00
E000007270	11/25/2021	PARTS FOR TRUCKS, INC.	EFT	40495674-00	PARTS FOR TRACKLESS VEHICLES	194.99
E000007271	11/25/2021	PENNECON ENERGY TECHNICAL SERVICES	EFT	ITSA028441	Supply ABB Soft Starter	9,416.20
E000007272	11/25/2021	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-15	19036 Paradise road Upgrading phase 4	9,955.36
E000007272	11/25/2021	PINNACLE ENGINEERING (2018) LIMITED	EFT	21022-01	Karwood Drive Crosswalk - Eng. Design	3,162.51
E000007273	11/25/2021	PRINCESS AUTO	EFT	2328168	Assorted Hand Tools - Wall Anchors	204.25
E000007274	11/25/2021	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2019-021-05	Paradise Arena circulator pump # 7.	4,257.62
E000007274	11/25/2021	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2021-017-05	2021-017 Moonlight Drive Water and Sewer	28,618.27
E000007275	11/25/2021	PSD Citywide Inc.	EFT	15671	Citywide Maintenance Manager Implementation services invoices #5	7,206.67
E000007275	11/25/2021	PSD Citywide Inc.	EFT	15719	CityWide Protection and maintenance support	2,637.12
E000007276	11/25/2021	QUADIANT CANADA LTD.	EFT	6257747	Lease Payment Nov 15th to Dec 14th	354.96
E000007277	11/25/2021	RELIABLE FUEL INC.	EFT	16725	FUEL DELIVERY SEPTEMBER 27, 2021	371.73
E000007277	11/25/2021	RELIABLE FUEL INC.	EFT	16979	FUEL DELIVERY SEPTEMBER 24, 2021	258.11
E000007277	11/25/2021	RELIABLE FUEL INC.	EFT	16985	FUEL DELIVERY - SEPTEMBER 27, 2021	300.85
E000007277	11/25/2021	RELIABLE FUEL INC.	EFT	17031	FUEL DELIVERY - OCTOBER 1, 2021	509.83
E000007277	11/25/2021	RELIABLE FUEL INC.	EFT	17161	FUEL DELIVERY TO SUB STATION 10 - OCTOBER 14, 2021	2,072.69
E000007277	11/25/2021	RELIABLE FUEL INC.	EFT	17319	FUEL DELIVERY TO ST. THOMAS LINE - OCTOBER 6, 2021	397.87
E000007277	11/25/2021	RELIABLE FUEL INC.	EFT	17371	FUEL DELIVERY - OCTOBER 14, 2021	201.36
E000007278	11/25/2021	RENU INDUSTRIES CANADA	EFT	39770	UNIT#80 VIN#RTV1100CWXH	339.25
E000007279	11/25/2021	ROBERTS, LANA	EFT	OCT262021	WATER AND SEWER MATERIALS	60.42
E000007280	11/25/2021	Rock Safety Industrial Ltd.	EFT	13271	MECHANICS WORK GLOVES	495.77
E000007281	11/25/2021	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300207915	Scaffolding - St. Thomas Community Centerfold Guard Posts	104.65
E000007282	11/25/2021	SAUNDERS EQUIPMENT LTD.	EFT	85153	UNIT # 7 VIN #1FVHG5CY3FHGG3606	38.20
E000007283	11/25/2021	SONIC ELECTRICAL LTD.	EFT	14344	To supply material and labour to check and repair lights for Arena A & B	420.62
E000007283	11/25/2021	SONIC ELECTRICAL LTD.	EFT	14385	Service Call Arena	609.50
E000007283	11/25/2021	SONIC ELECTRICAL LTD.	EFT	14386	CHECK AND REPAIR DEPOT EXTERIOR LIGHTING	2,156.25
E000007283	11/25/2021	SONIC ELECTRICAL LTD.	EFT	14387	To supply material and labor to replace CO2 sensor in RRB	1,267.30
E000007283	11/25/2021	SONIC ELECTRICAL LTD.	EFT	14392	Kitchen Equipment Panel - Coffee Matters	3,432.75
E000007283	11/25/2021	SONIC ELECTRICAL LTD.	EFT	14393	INSTALL FIRE WEEK BANNER	345.00
E000007284	11/25/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31993	Security services - August 2021	4,749.94

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
E000007284	11/25/2021	SPECTRUM INVESTIGATIVE &	EFT	IN32034	Security Services - September 2021	2,674.97
E000007285	11/25/2021	Spracklin, Kate	EFT	152449	DR'S NOTE	15.00
E000007286	11/25/2021	STAPLES ADVANTAGE (HFX)	EFT	57272994	Office Supplies - Storage and Filing Cabinet	380.56
E000007286	11/25/2021	STAPLES ADVANTAGE (HFX)	EFT	57305210	Office Supplies - Rec Dept	46.83
E000007286	11/25/2021	STAPLES ADVANTAGE (HFX)	EFT	57352246	Office Supplies - Storage and Filing Cabinet	240.12
E000007286	11/25/2021	STAPLES ADVANTAGE (HFX)	EFT	57469636	Office Supplies	378.01
E000007286	11/25/2021	STAPLES ADVANTAGE (HFX)	EFT	57470140	Supply Order	131.57
E000007286	11/25/2021	STAPLES ADVANTAGE (HFX)	EFT	57476212	Supply Order	25.05
E000007287	11/25/2021	The Bulb Man	EFT	92466	Replacement Bulbs	861.36
E000007287	11/25/2021	The Bulb Man	EFT	92641	REPLACEMENT BULBS FOR DEPOT AND OFFICE AREA	530.73
E000007287	11/25/2021	The Bulb Man	EFT	92653	REPLACEMENT BULB FOR DEPOT AND OFFICE AREA	344.77
E000007288	11/25/2021	TRACTION	EFT	506771940	FREIGHTLINER CAB AIR FILTERS	109.53
E000007289	11/25/2021	TRACT Consulting Inc.	EFT	PARA-201111-03	SQUIRES ROAD RETAINING WALL	879.75
E000007290	11/25/2021	Vallen Canada Inc	EFT	30392243-00	RECYCLING COLLECTOR CUT PROOF GLOVES	596.85
E000007291	11/25/2021	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN006413746	REPLACEMENT BEARINGS FOR TREATMENT PLANT	315.88
E000007292	11/25/2021	WATERWERKS COMMUNICATIONS	EFT	20375	July/August 2021 Shoreline Ads Design & Production	2,875.00
E000007293	11/25/2021	WEIR'S CONSTRUCTION LTD.	EFT	260386	Tender for 2021	209.76
E000007293	11/25/2021	WEIR'S CONSTRUCTION LTD.	EFT	260574	Paradise Street Rehab Prog claim 3 Part B	15,165.34
E000007294	11/25/2021	WINDCO ENTERPRISES	EFT	20211529	Blue Arrows - Arena	100.63
0000072953	11/12/2021	NEWFOUNDLAND EXCHEQUER	A/P	OCT082021	COMMISSIONER OF OATHS STAMP	50.00
0000072954	11/12/2021	FIRST NATIONAL FINANCIAL LP	A/P	NOV102021	DUPLICATE PAYMENT RECEIVED	3,028.36
0000072955	11/12/2021	SLANEY, KENNETH	A/R	2021675158	CREF - 127379	250.00
0000072955	11/12/2021	SLANEY, KENNETH	A/R	2021675159	PFEE - 127379	100.00
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	211172	TOWING	166.75
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	211195	TOWING	287.50
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	211881	TOWING	287.50
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	212438	TOWING	166.75
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	212748	TOWING	227.10
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	213108	25 Stephanie Avenue/Goldfinch Drive	287.50
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	213741	Manhole Repairs - Brougham Drive	287.50
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	213756	Manhole Repairs - Clevedon Crescent	166.75
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	214056	Concrete for Trailer Park	132.25
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	214082	Seascape Guardrail	166.75
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	214289	Concrete for Picnic Tables - rec department	158.13
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	214292	Concrete for Picnic Tables	158.13
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	214511	Concrete 1/4 yard	102.06
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	214534	Concrete for 37 Ungava Street	106.38
0000072956	11/15/2021	AVALON TOWING SERVICES 1986	A/P	214629	CONCRETE 1/2 YARD OF 30 MPA	158.12
0000072957					Voided Payment	
0000072958	11/15/2021	D.D. Jewer Physician P.M.C INC.	A/P	08192021	INSURANCE FORMS	23.00
0000072959	11/15/2021	DR. ROY CHAULK PROFESSIONAL MEDICAL CORP.	A/P	229-2021	Non- Occupational Work Abilities & Restriction Form	46.00
0000072960	11/15/2021	DR. AUDAY AL-BADOOSH	A/P	08032021	Non- Occupational Work Abilities & Restriction Form	25.00
0000072961	11/15/2021	DR. CHRISTOPHER COX	A/P	MAY122021	MEDICAL FORM	20.00
0000072962	11/15/2021	DR. DEREK FLEMING	A/P	JUL152021	PROFESSIONAL SERVICES	40.00
0000072963	11/15/2021	Dr. Gary M. Rideout	A/P	56376	MEDICAL FORM	20.00
0000072963	11/15/2021	Dr. Gary M. Rideout	A/P	56411	MEDICAL FORM	20.00
0000072963	11/15/2021	Dr. Gary M. Rideout	A/P	56412	MEDICAL FORM	20.00
0000072963	11/15/2021	Dr. Gary M. Rideout	A/P	57858	MEDICAL FORM	20.00
0000072963	11/15/2021	Dr. Gary M. Rideout	A/P	58829	MEDICAL FORM	20.00
0000072963	11/15/2021	Dr. Gary M. Rideout	A/P	60173	Functional Assessment form	20.00
0000072964	11/15/2021	Dr. Heather Cuddy, M.D., C.C.F.P.	A/P	08-01	MEDICAL FORM	40.00
0000072965	11/15/2021	DR. JAMES SHEPPARD	A/P	JUN162021	MEDICAL FORM	20.00
0000072966	11/15/2021	DR. KATHLEEN HALLEY, MD	A/P	MAR312021	MEDICAL FORM	20.00
0000072967	11/15/2021	DR. RANDY HART, M.D.	A/P	781829	MEDICAL FORM	40.00
0000072967	11/15/2021	DR. RANDY HART, M.D.	A/P	781846	Work Abilities Form	20.00
0000072968	11/15/2021	ELECTRIC MOTOR & PUMP	A/P	82714	REPLACEMENT SUB PUMP AS PER WAYNE BISHOP	320.85
0000072969					Voided Payment	
0000072970	11/15/2021	GOVERNMENT OF NEWFOUNDLAND & LABRADOR	A/P	23072785	ANNUAL OPERATING FEES FOR 1 ARK	41.40
0000072971	11/15/2021	KANSTOR INC.	A/P	76016	10" PNEUMATIC SWIVEL FORK	97.75
0000072972	11/15/2021	MODERN PRINTING SERVICES	A/P	51167	Ballots for 2021 Municipal Election	914.25
0000072972	11/15/2021	MODERN PRINTING SERVICES	A/P	51288	Additional Ballots for Municipal Election 2021	297.85
0000072973	11/15/2021	NEWFOUNDLAND & LABRADOR LUMBER PRODUCERS ASSOCIATION	A/P	17116	SHARPEN ICE SCRAPER BLADES	318.55
0000072974	11/15/2021	Newfoundland Driver Training Ltd. (TERRY HOYLES)	A/P	JUN052021	Air Brakes Training	300.00
0000072975	11/15/2021	NLLPA	A/P	17202	Sharpen Zamboni Blades	261.05
0000072975	11/15/2021	NLLPA	A/P	17290	Sharpening for 5 Zamboni Blades	230.00
0000072976	11/15/2021	PROFESSIONAL MUNICIPAL ADMINISTRATORS (PMA)	A/P	4942	2021 VIRTUAL CONVENTION & AGM	201.25
0000072977	11/15/2021	Rise and Shine Nursery	A/P	442421	Town Hall and Peter Barry Duff	960.25
0000072978	11/15/2021	RODCO MECHANICAL (2014) LIMITED	A/P	5064	Force main repair - Woodstock lift station	3,076.25
0000072978	11/15/2021	RODCO MECHANICAL (2014) LIMITED	A/P	5066	Repairs to leaking check valve gasket at the Woodstock lift station	2,702.50

Town of Paradise
 Payment Register
 11/01/2021 to 11/30/2021

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
0000072978	11/15/2021	RODCO MECHANICAL (2014) LIMITED	A/P	5078	Repairs to Irving Dr. Pump Station	4,706.95
0000072979	11/15/2021	ST. PAT'S DANCERS	A/P	JUL172021	Entertainment for Main event during Paradise 50	400.00
0000072980	11/15/2021	STATE CHEMICAL LTD	A/P	902109543	Mixed Quart Case program and Sta-Clean Tabs	316.25
0000072981	11/15/2021	TOWN OF CONCEPTION BAY SOUTH	A/P	IVC63752	Signage Project Partnership	2,670.39
0000072982	11/26/2021	ROYAL BANK OF CANADA	A/P	NOV182021	Severance	10,586.15
Total						<u>863,913.97</u>