

Town of Paradise
 Payment Register
 12/01/2020 to 12/31/2020

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
R00046	12/02/2020	STEVE BURTON	A/R	2020620650	CREF - BURTS006	250.00
R00047	12/02/2020	DANIEL & CYNTHIA DAVIS	A/R	2020620642	CREF - 184028	250.00
R00048	12/02/2020	DMP CONTRACTING	A/R	2020620643	CREF - DMPCO001	1,100.00
R00048	12/02/2020	DMP CONTRACTING	A/R	2020620644	CREF - DMPCO001	1,100.00
R00048	12/02/2020	DMP CONTRACTING	A/R	2020620645	CREF - DMPCO001	1,100.00
R00049	12/02/2020	BRANDON DWYER	A/R	2020620513	CRPR - 259921	1,856.85
R00050	12/02/2020	ARRON & JENNIFER HIGDON	A/R	2020620649	CREF - 126364	250.00
R00051	12/02/2020	CAROLYN M. LETHBRIDGE	A/R	2020620653	CREF - 126964	250.00
R00052	12/02/2020	LINDSAY CONSTRUCTION LIMITED	A/R	2020620647	CREF - LINDS001	500.00
R00053	12/02/2020	DAVID & TARA LYNCH	A/R	2020620654	CREF - 191243	250.00
R00054	12/02/2020	GERALD & LUCY NEWHOOK	A/R	2020617666	PRPA - 126766	150.00
R00055	12/02/2020	OCTAGON DEVELOPMENT CORP.	A/R	2020620657	CREF - OCTA.001	1,100.00
R00056	12/02/2020	BRUCE QUILTY	A/R	2020620646	CREF - QUILB008	3,800.00
R00057	12/02/2020	REDWOOD CONSTRUCTION LTD.	A/R	2020620648	CREF - REDWO001	2,000.00
R00058	12/02/2020	MARSHALL RODGERS	A/R	2020620652	CREF - 127131	250.00
R00059	12/02/2020	DAVID G. & KERRY L. TIBBS	A/R	2020620671	CREF - 128371	250.00
R00060	12/02/2020	DONALD & JARRETT WADDLETON	A/R	2020620669	CREF - 195198	250.00
R00061	12/02/2020	DAVID & CONSTANCE WARREN	A/R	2020619213	PAPS - 206983	258.71
R00062	12/09/2020	MORGAN & MARSHA WHITE	A/R	2020620484	CREF - 125758	1,000.00
R00063	12/09/2020	CHRISTOPHER PRETTY (DEBORAH)	A/R	2020620481	CREF - 127144	250.00
R00064	12/10/2020	FAIRVIEW INVESTMENTS LTD	A/R	2020620753	CREF - FAIR.001	13,900.75
R00065	12/21/2020	WAYNE JENNINGS	A/R	2020617864	CRFE - 127305	4,860.30
R00065	12/21/2020	WAYNE JENNINGS	A/R	2020623414	CRIN - 127305	382.29
R00066	12/21/2020	CALVIN SMITH	A/R	2020620505	PRPA - 128304	351.60
R00067	12/21/2020	RENEE D. TINKOV	A/R	2020609405	PRPA - 202660	57.93
R00067	12/21/2020	RENEE D. TINKOV	A/R	2020612097	PRPA - 202660	100.00
R00067	12/21/2020	RENEE D. TINKOV	A/R	2020612215	PRPA - 202660	500.00
R00068	12/21/2020	PAUL MARSH 66546 NEWFOUNDLAND & LABRADOR	A/R	2020623399	CREF - 66546001	16,468.72
R00069	12/21/2020	SOLUTIONS INC. INNOVATIVE MAINTENANCE	A/R	2020620547	CRBU - INNOV004	87.50
R00070	12/21/2020	BRIAN/BONNIE SMART	A/R	2020617845	PRPA - SMARB001	528.32
E05175	12/02/2020	ACE LOCKSMITHING	EFT	15114	PADLOCK KEY	23.01
E05176	12/02/2020	ANSTEY, JEREMY	EFT	OCT282020	REIMBURSEMENT OF EXPENSES	136.72
E05177	12/02/2020	ATLANTIC BUSINESS INTERIORS	EFT	51184	Gesture Chair	1,282.25
E05178	12/02/2020	BIRD STAIRS	EFT	01062643	12 inch sono tube	92.00
E05178	12/02/2020	BIRD STAIRS	EFT	01063712	SONO TUBE FOR CONCRETE REPAIRS	364.55
E05179	12/02/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500466077	Weekly Coveralls Cleaning	172.02
E05180	12/02/2020	CANADIAN AV	EFT	9861	Mixer for Council Chambers	2,347.15
E05180	12/02/2020	CANADIAN AV	EFT	9875	Trailway news conference	465.75
E05181	12/02/2020	CITY OF ST. JOHN'S	EFT	29406	OCTOBER TIPPING FEES	43,431.31
E05182	12/02/2020	COASTAL Mount Pearl	EFT	24833	Repaired Gator	666.26
E05183	12/02/2020	COUGAR ENGINEERING & CONSTRUCTION LIMITED	EFT	2019-25 PP NO 3	2018 INFRASTRUCTURE IMPROVEMENTS MCNAMARA DR SS UPGRADES PHASE 3	247,071.00
E05184	12/02/2020	DAY & ROSS INC	EFT	NFL3565483	COURIER FEES	58.32
E05185	12/02/2020	DR. JASON RALPH, M.D., CCFP	EFT	NOV022020	MEDICAL FORMS	20.00
E05186	12/02/2020	E. TUCKER & SONS LTD.	EFT	42699	REPAIR DOOR FRAME UNIT#32 VIN#NBF206304	1,082.93
E05186	12/02/2020	E. TUCKER & SONS LTD.	EFT	42703	REPAIR SNOW EQUIPMENT UNIT#72 VIN#NBF215116	5,740.89
E05186	12/02/2020	E. TUCKER & SONS LTD.	EFT	42742	REPAIRS TO UNIT#32 VIN#N8F206405	2,750.83
E05186	12/02/2020	E. TUCKER & SONS LTD.	EFT	42744	REPAIR YOKE UNIT#98 VIN#3HAWGSTT0GL452451	112.76
E05187	12/02/2020	EMCO CORPORATION	EFT	12639766-01	Water and Sewer Parts and Supplies for Inventory	763.60
E05187	12/02/2020	EMCO CORPORATION	EFT	12639793-00	Water and Sewer Parts and Supplies for Inventory	5,239.45
E05187	12/02/2020	EMCO CORPORATION	EFT	12639793-01	Water and Sewer Parts and Supplies for Inventory	61.48
E05187	12/02/2020	EMCO CORPORATION	EFT	12639793-02	Water and Sewer Parts and Supplies for Inventory	368.58
E05187	12/02/2020	EMCO CORPORATION	EFT	12639793-03	Water and Sewer Parts and Supplies for Inventory	491.97
E05187	12/02/2020	EMCO CORPORATION	EFT	12640833-00	Hydrant Parts	1,211.64
E05187	12/02/2020	EMCO CORPORATION	EFT	12640844-00	Hydrant Parts	1,855.69
E05188	12/02/2020	ESRI CANADA LIMITED	EFT	90155967	ArcGIS for three Desktop Licenses	8,314.50
E05189	12/02/2020	exp Services Inc.	EFT	570571	PROJECT NO: SJN-00261066-A0 - MATERIALS TESTING SERVICES (2020) VARIOUS PROJECTS	860.30
E05189	12/02/2020	exp Services Inc.	EFT	579477	PROJECT SJN-00261066-A0 TOP MATERIALS TESTING SERVICES (2020) VARIOUS PROJECTS	1,722.15
E05190	12/02/2020	F1rst Fence NL	EFT	1322	Pumpkin stroll equipment	460.00
E05191	12/02/2020	FARRELL'S EXCAVATING LTD.	EFT	50195	ROH 2020 STREET REHAB	45,116.40
E05192	12/02/2020	GCR TIRE CENTRES	EFT	931-92288.	Tire Replacement Unit 105	723.44
E05192	12/02/2020	GCR TIRE CENTRES	EFT	931-92326	FLAT REPAIR UNIT#99 VIN# 3HAWGSTT2GL452452	572.96
E05192	12/02/2020	GCR TIRE CENTRES	EFT	931-92389	DRIVE TIRES FOR UNIT#49 VIN#1HTGSSNT5FH658160	3,010.56
E05193	12/02/2020	GFL Environmental Inc.	EFT	E60000131091	WASTE DISPOSAL ST THOMAS CC MONTHLY SERVICE NOV 2020	228.85
E05194	12/02/2020	GREENE, JORDAN	EFT	OCT302020	REIMBURSEMENT OF INSURANCE EXPENSES	692.00

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E05195	12/02/2020	Groeneveld Lubrication Solutions	EFT	020 / 40139986	RESTOCK AUTO GREASER PARTS & FITTINGS	2,203.38
E05196	12/02/2020	HARVEY & CO. LTD.	EFT	STJ-1060627	PARTS FOR UNIT#97 VIN#3HAWGSTT9GL452450	22.46
E05197	12/02/2020	HITECH COMMUNICATIONS LTD.	EFT	S008702	REPAIR avl IN UNIT#58 VIN#3D6WA6CL5BG608329	184.00
E05197	12/02/2020	HITECH COMMUNICATIONS LTD.	EFT	S009400	Work completed on Unit 112	552.00
E05197	12/02/2020	HITECH COMMUNICATIONS LTD.	EFT	S009602	Tower Rental from OCT 30 - NOV 30 2020	258.75
E05197	12/02/2020	HITECH COMMUNICATIONS LTD.	EFT	S009657	AVL Monthly for 78 Units (Jan - Dec 2020)	2,467.23
E05198	12/02/2020	KELLOWAY CONSTRUCTION LTD.	EFT	2020-10-09	Janitorial Services OCT 2020	39,100.00
E05199	12/02/2020	Kent	EFT	56865493	SHOP SUPPLIES	78.06
E05199	12/02/2020	Kent	EFT	56869568	TUBES OF PL PREMIUM	183.13
E05200	12/02/2020	KONICA MINOLTA BUSINESS	EFT	268990885	TOWN HALL USAGE 9/15/2020 - 10/14/2020	124.71
E05201	12/02/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011420	Unit 16 - Loader	1,692.81
E05202	12/02/2020	MARTIN SURVEYS & LAND SERVICES INC.	EFT	3500	SURVEYS	2,185.00
E05203	12/02/2020	MILLENNIUM EXPRESS	EFT	4833	Courier Service October 26 - 30, 2020	39.01
E05204	12/02/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89224	Supply and install new heat exchanger and repairs to heat controls	5,491.25
E05205	12/02/2020	NEWMAN, ROBERT	EFT	NOV262020	REIMBURSEMENT OF EXPENSES	50.00
E05206	12/02/2020	NLCSA	EFT	63743	Power Line Hazards	74.75
E05207	12/02/2020	ORKIN CANADA CORPORATION	EFT	C-2242763	Monthly Rodent Control Carlisle Dr. NOV 2020	215.05
E05207	12/02/2020	ORKIN CANADA CORPORATION	EFT	C-2253341	Monthly rodent control Kestrel Dr NOV 2020	130.53
E05208	12/02/2020	PMA	EFT	4800	CORE Module 4 & 5 (L. Roberts)	402.50
E05209	12/02/2020	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2019-025-4	PROFESSIONAL SERVICES MCNAMARA SEWER UPGRADE PH3 ENDING OCT 30 2020	55,192.93
E05210	12/02/2020	PROVINCIAL FENCE PRODUCTS LIMITED	EFT	17842	Gate at Christine Crescent	2,139.00
E05211	12/02/2020	QUADIANT CANADA LTD.	EFT	6238106	MONTHLY LEASE NOV 15 - DEC 14 2020	354.96
E05212	12/02/2020	RELIABLE FUEL INC.	EFT	12096	FUEL	302.38
E05213	12/02/2020	ROGERS ENTERPRISES LTD.	EFT	161768	Power Line Hazards	437.00
E05214	12/02/2020	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300199551	Concrete bits	35.65
E05215	12/02/2020	SAUNDERS EQUIPMENT LTD.	EFT	82332	PARTS FOR UNIT#82 VIN#13-1240	2,558.38
E05216	12/02/2020	TELELINK CALL CENTRE INC.	EFT	P8696-2010	REGULAR ANSWERING SERVICE - SEPT 2020	867.14
E05216	12/02/2020	TELELINK CALL CENTRE INC.	EFT	P8696-2011	REGULAR ANSWERING SERVICE - OCTOBER 2020	1,083.71
E05217	12/02/2020	TELUS	EFT	26244756089	OCTOBER MOBILITY BILL	2,752.17
E05218	12/02/2020	THYSSENKRUPP ELEVATOR LTD	EFT	1842094	Maintenance on elevator at Paradise Community Centre	1,438.31
E05219	12/02/2020	TRACTION	EFT	506723196	SWITCH ROT 4POS KEY SCREW	-35.39
E05219	12/02/2020	TRACTION	EFT	506725516	Parts for Tandem	288.03
E05219	12/02/2020	TRACTION	EFT	506725593	Front Brake shoes for unit 49	240.83
E05219	12/02/2020	TRACTION	EFT	506725594	Supplies	63.68
E05219	12/02/2020	TRACTION	EFT	506725950	RESTOCK SHOP SUPPLIES	520.93
E05220	12/02/2020	TRACT Consulting Inc.	EFT	PARA-2026-02	PARA-2026 LANDSCAPE DEVELOPMENT PLANS	7,498.00
E05221	12/02/2020	Vallen Canada Inc	EFT	29938133-00	WINTER COVERALLS & WINTER BIB OVERALLS AS PER TENDER PRICING	14,407.57
E05222	12/02/2020	VOGUE OPTICAL	EFT	200768.	RX Safety Glasses	363.00
E05222	12/02/2020	VOGUE OPTICAL	EFT	202208.	RX Safety Glasses	363.00
E05223	12/02/2020	Work Authority Expert	EFT	631073	Employee Uniforms	273.64
E05224	12/15/2020	AGAT LABORATORIES	EFT	20752783E	Monthly Charges Water Sampling OCT 2020	724.73
E05225	12/15/2020	ASHFORD SALES LIMITED	EFT	133897	PARTS FOR UNIT#39 8 TON EQUIPMENT TRAILER	731.17
E05226	12/15/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN177674	RETAINER FEE - SUPPLY OF MEDICAL SERVICES OCT 2020	483.82
E05227	12/15/2020	ATLANTIC INDUSTRIAL AND MARINE SUPPLIES LIMITED	EFT	5044171	PALLET PULLER	132.25
E05228	12/15/2020	BRANDT TRACTOR LTD.	EFT	21 9005363	PARTS FOR UNIT#25 VIN#DW644JX604847	2,362.23
E05228	12/15/2020	BRANDT TRACTOR LTD.	EFT	21 9005405	PARTS FOR UNIT#25 VIN#DW644JX604847	2,249.46
E05228	12/15/2020	BRANDT TRACTOR LTD.	EFT	21 9005481	PARTS FOR UNIT#25 VIN#DW644JX604847	167.37
E05229	12/15/2020	BRUNSWICK NEWS	EFT	20087239	Job Postings	862.50
E05230	12/15/2020	BUTLER'S SAND & STONE CO. LTD.	EFT	7464	TDM LOAD SAND FOR BALLFIELD	506.00
E05231	12/15/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500467231	WEEKLY CLEANING	361.37
E05231	12/15/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500467417	St. Thomas Line Mats First Aid Liner	55.35
E05232	12/15/2020	CBCL LIMITED	EFT	0466199	PROFESSIONAL SERVICES - ST THOMAS LINE WWTP PERIOD ENDING SEPT 4 2020	1,485.50
E05233	12/15/2020	CBS/PARADISE FOOD BANK	EFT	NOV252020.	ANNUAL DONATION	1,000.00
E05234	12/15/2020	CIBC Mellon	EFT	PP#24-2020	MGMT PENSION CONTRIBUTION FOR NOVEMBER 20, 2020	18,535.68
E05235	12/15/2020	CITY OF ST. JOHN'S	EFT	RW 202010-3	WATER CONSUMPTION FOR OCT 2020	178,707.83
E05236	12/15/2020	CREDIT RECOVERY LIMITED	EFT	OCT312020	OCTOBER 2020 FEES	1,816.67
E05237	12/15/2020	DR. JASON RALPH, M.D., CCFP	EFT	NOV192020	MEDICAL FORM	20.00
E05238	12/15/2020	EAST CHEM INC.	EFT	018369901	Supplies for Turf Maintenance 2020	411.13
E05239	12/15/2020	EMCO CORPORATION	EFT	12639002-01	Environmental Services supplies	273.01
E05239	12/15/2020	EMCO CORPORATION	EFT	12639793-04	Water and Sewer Parts and Supplies for Inventory	61.48
E05239	12/15/2020	EMCO CORPORATION	EFT	12640328-00	SUPPLIES	230.46
E05239	12/15/2020	EMCO CORPORATION	EFT	12641118-00	Water Line Repair 6536	817.96
E05240	12/15/2020	ESRI CANADA LIMITED	EFT	90153823	RENEWAL ArcGIS Desktop	3,634.00
E05241	12/15/2020	Fairview Investments Ltd.	EFT	6454	PROGRESS CLAIM # 8 - PARADISE RD UPGRADING PH 3	53,377.02

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E05242	12/15/2020	GCR TIRE CENTRES	EFT	931-92733	TIRE CHANGEOVER UNIT#20 20TON FLOAT	46.00
E05243	12/15/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2156	SERVICE UNIT#70 VIN# NBF215117	4,870.42
E05243	12/15/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2159	REPAIR UNIT#6 VIN#1HTSDAAR21H365267	5,824.15
E05243	12/15/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2206	REPAIRS TO UNIT#16 VIN# NBF206304	11,030.35
E05243	12/15/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2223	REPAIR UNIT#70 VIN#NBF215117	10,956.55
E05244	12/15/2020	Goosney, Tracy-Lynn	EFT	NOV272020	REIMBURSEMENT OF EXPENSES	2,531.02
E05244	12/15/2020	Goosney, Tracy-Lynn	EFT	NOV272020.	REIMBURSEMENT OF EXPENSES	94.45
E05245	12/15/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	EFT	1903	PROFESSIONAL SERVICES - PAVING MARKING POLICY	3,988.78
E05246	12/15/2020	HARVEY & CO. LTD.	EFT	STJ-1060722	PART FOR UNIT#97 VIN#3HAWGSTT9GL452450	1,066.49
E05246	12/15/2020	HARVEY & CO. LTD.	EFT	STJ-1060787	PARTS FOR UNIT#97 VIN#3HAWGSTT9GL452450	1,124.36
E05247	12/15/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3195	SMALL MESSAGE BOARD RENTAL (9/1/2020 & 10/26/2020)	3,266.58
E05247	12/15/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3196	CROSSING GUARD OCT 5TH - OCT 30TH	5,506.20
E05247	12/15/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3197	TRAFFIC CONTROL - BIOMAXX TOPSAIL RD	1,109.75
E05248	12/15/2020	HITECH COMMUNICATIONS LTD.	EFT	S008395.	REPAIR 2 WAY RADIO UNIT#98 VIN#3HAWGSTT0GL452451	43.13
E05248	12/15/2020	HITECH COMMUNICATIONS LTD.	EFT	S009355	REPAIR WIRING UNIT#111 VIN#1GCVKNEC4JZ343827	517.50
E05249	12/15/2020	HOLDEN'S TRANSPORT LTD.	EFT	77375	Office Trailer 10x40	18,975.00
E05250	12/15/2020	INVESTORS GROUP TRUST	EFT	PP#24-2020	RRSP CONTRIBUTIONS PP #24 (NOV 20 2020)	308.04
E05251	12/15/2020	ISLAND OFFICE	EFT	IN0000184505	Office Furniture for CAO Office	4,408.76
E05252	12/15/2020	Jewer Bailey Consultants	EFT	20-10-018	JBC-20-C-098 MILTON BALLFIELD LIGHTING	4,424.63
E05253	12/15/2020	Karma Fitness Yoga	EFT	049	OCTOBER 2020 FITNESS AND YOGA CLASSES	805.00
E05254	12/15/2020	Leading Edge Group	EFT	INV-5163	LEAN SUPPORT WORK OCTOBER 2020	9,200.00
E05255	12/15/2020	LEGGE SURVEYS LIMITED	EFT	0000006567	RETAKE 18 ELLESWORTH OPEN SPACE	569.25
E05256	12/15/2020	MURPHY'S SERVICES INC.	EFT	100..	FLOAT MOVES FOR EXCAVATOR	2,024.00
E05256	12/15/2020	MURPHY'S SERVICES INC.	EFT	121.	Supply and lay sod for Diane Whelan, Paradise Park, Town Hall, PBD	10,105.02
E05257	12/15/2020	NAPE	EFT	PP#24-2020	UNION DUES PP#24 (NOVEMBER 20 2020)	2,149.46
E05258	12/15/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89884	Supply and install one new motor and blade	1,388.04
E05258	12/15/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89886	Supply and install one new outdoor fan motor, blade and three fuses.	2,214.90
E05259	12/15/2020	O'NEILL LANDSCAPE	EFT	0352	TILTING PLACE LOOKOUT LANDSCAPING SERVICES	42,221.65
E05260	12/15/2020	ORKIN CANADA CORPORATION	EFT	C-2258703.	Monthly Pest Control WWTP NOV 2020	211.60
E05260	12/15/2020	ORKIN CANADA CORPORATION	EFT	C-2259032	Monthly service of Pest control and washroom care Jan -Dec 2020	262.78
E05261	12/15/2020	OVERHEAD DOOR (NFLD) LTD.	EFT	4727993	RESET AND CHECK FIRE SHUTTERS	621.00
E05262	12/15/2020	PARTS FOR TRUCKS, INC.	EFT	40475336-00	PARTS FOR UNIT#05 VIN#1FVHG3DV0LHLY5561	576.56
E05263	12/15/2020	PAT CURRAN + ASSOCIATES INC.	EFT	2020-007-04.	EMERGENCY MANAGEMENT PLAN UPDATE - PP 4	4,945.00
E05264	12/15/2020	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-08	PROJECT 19036 PARADISE RD UPGRADING PH 4 - SEPT 2020	23,856.75
E05264	12/15/2020	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-09	PROJECT 19036 PARADISE RD UPGRADING PH 4 - OCT 2020	21,047.19
E05265	12/15/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12610	EXTRA REPAIRS TO UNIT#18 VIN#NFF232781	6,867.54
E05265	12/15/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12668	UNIT#18 VIN# NFF2327	4,820.32
E05266	12/15/2020	Rock Safety Industrial Ltd.	EFT	10369	2L tubs alcohol wipes	2,300.00
E05267	12/15/2020	SAFETY FIRST- SFC Ltd.	EFT	91649	Traffic Control TCP1	166.75
E05267	12/15/2020	SAFETY FIRST- SFC Ltd.	EFT	94001	Traffic Control Level 1	500.25
E05267	12/15/2020	SAFETY FIRST- SFC Ltd.	EFT	94172	Traffic Control Level 1	1,167.25
E05268	12/15/2020	Safety NL	EFT	9394	Defensive Driving	130.00
E05269	12/15/2020	SPECTRUM INVESTIGATIVE &	EFT	IN31128	SECURITY SERVICES DOUBLE ICE COMPLEX OCT 4-17 2020	2,676.43
E05269	12/15/2020	SPECTRUM INVESTIGATIVE &	EFT	IN31182	SECURITY SERVICES DOUBLE ICE COMPLEX OCT 18-31 2020	2,896.56
E05269	12/15/2020	SPECTRUM INVESTIGATIVE &	EFT	IN31227	SECURITY SERVICES DOUBLE ICE COMPLEX NOV 1-14 2020	2,757.53
E05270	12/15/2020	STEWART MCKELVEY	EFT	90848897	PROFESSIONAL SERVICES	190.50
E05270	12/15/2020	STEWART MCKELVEY	EFT	90848898	PROFESSIONAL FEES	1,176.05
E05270	12/15/2020	STEWART MCKELVEY	EFT	90848915	PROFESSIONAL SERVICES	926.90
E05270	12/15/2020	STEWART MCKELVEY	EFT	90848916	PROFESSIONAL SERVICES	3,136.63
E05271	12/15/2020	SUPERIOR OFFICE INTERIORS	EFT	22432-1	Desk Workstation for cubical - Town Hall	1,443.71
E05272	12/15/2020	TELUS	EFT	26244756090	NOVEMBER MOBILITY BILL	2,848.76
E05273	12/15/2020	TRACTION	EFT	506726893	STOCK PART FOR REFUSE TRUCKS	429.33
E05273	12/15/2020	TRACTION	EFT	506726895	ITEMS TO REPAIR UNIT#20 20 TON TRAILER	918.97
E05273	12/15/2020	TRACTION	EFT	506727330	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	473.16
E05274	12/15/2020	TRIWARE TECHNOLOGIES INC.	EFT	201659	IT SUPPORT	7,762.50
E05275	12/15/2020	TULK TIRE & TOWING SERVICE LTD.	EFT	TW3285	TOW UNIT#63 VIN#1HTGSSHT8CJ607994	517.50
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19742	Design & Production of Strategic Plan / LEAN	5,750.00
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19876	Design of COVID Alert Level web / social banners	1,437.50
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19877	Design and preparation of social media graphics (Covid-19) all Town Departments	7,475.00
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19878	Design and preparation of social media graphics (Covid-19) all Town Departments	3,281.48
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19880	Graphic of Recreation Facebook Page	575.00
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19881	Design & Production of new Sun Splash Logo	2,875.00
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19884	Municipal Awareness Week Videos	3,795.00
E05276	12/15/2020	WATERWERKS COMMUNICATIONS	EFT	19885	Design of Graphics for Digital Sign	920.00

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E05277	12/15/2020	Westen Petroleum	EFT	522717	FUEL	292.38
E05278	12/15/2020	WESTLUND	EFT	15588534-00	2 14109 BRS IP Gate VLV	126.73
E05279	12/17/2020	HOLY SPIRIT HIGH SCHOOL	EFT	NOV202020	GATE FEES	3,675.00
E05279	12/17/2020	HOLY SPIRIT HIGH SCHOOL	EFT	NOV202020(2)	GATE FEES	759.50
E05280	12/18/2020	ACE LOCKSMITHING	EFT	15113	Cut Keys for Peter Barry Duff	170.32
E05281	12/18/2020	ACKLANDS-GRAINGER INC.	EFT	9708734984	Door Stops - Large (Arena)	185.45
E05282	12/18/2020	ACTION CAR AND TRUCK ACCESSORIES	EFT	50627089	REPAIR CAP DOOR	101.20
E05283	12/18/2020	ATLANTIC POWERTRAIN & EQUIPMENT INC.	EFT	50164	PARTS FOR UNIT#17 VIN#53539B	324.58
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	123241	TOWN HALL ALARM WORK	69.00
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	128336	Lock upstairs family bathroom	240.35
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	129123.	ADD ON FEES FOR ALARM.COM CHANGEOVER	80.21
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	130517	Double ice complex-service tracks, rollers, hinges on 2 front sliders & inside double doors	182.28
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	130983	WORK DONE AT MILTON ROAD BALL FIELD	155.08
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	130984	WORK DONE AT DIANNE WHEALEN SOCCER COMPLEX	155.08
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	130986	WORK DONE ON TOWN HALL ALARM	165.26
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	130987	WORK DONE AT ST THOMAS LINE COMMUNITY CENTRE	155.08
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	130989	WORK DONE AT PETER BARRY DUFF MEMORIAL	155.08
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	132064	WORK DONE AT PETER BARRY DUFF PARK	170.78
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	132067	Replace key pad in mechanical room and tested alarm at Concession Stand	571.55
E05284	12/18/2020	BABB SECURITY SYSTEMS	EFT	133281	Repair Handicap Push Button	113.85
E05285	12/18/2020	BRANDT TRACTOR LTD.	EFT	21 9005400	PARTS FOR UNIT#25 VIN#DW644JX604847	19.18
E05286	12/18/2020	BRINK'S CANADA LIMITED	EFT	2095390638	SERVICE FOR MONTH OF NOVEMBER 2020	188.93
E05287	12/18/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500468547	WEEKLY MAT AND COVERALL CLEANING	358.89
E05288	12/18/2020	CBS RENTALS LIMITED	EFT	10213121	REPAIR TS420 ASPHALT SAW	340.07
E05288	12/18/2020	CBS RENTALS LIMITED	EFT	10213423	RESTOCK SHOP SUPPLIES	356.27
E05289	12/18/2020	CITY OF ST. JOHN'S	EFT	RW 202009-3	WATER CONSUMPTION FOR SEPT 2020	174,881.60
E05290	12/18/2020	COLONIAL AUTO PARTS	EFT	01PO0941	TOUCH UP SPRAY PAINT FOR TOWN VEHICLES (WA9539)	269.03
E05290	12/18/2020	COLONIAL AUTO PARTS	EFT	01PS0926	RETURNED ITEMS	-352.73
E05290	12/18/2020	COLONIAL AUTO PARTS	EFT	01QJ4944	RESTOCK SHOP SUPPLIES	1,330.25
E05290	12/18/2020	COLONIAL AUTO PARTS	EFT	01QK8962	PARTS FOR UNIT#82 Valve Exerciser	12.86
E05290	12/18/2020	COLONIAL AUTO PARTS	EFT	01QM0158	PARTS FOR UNIT#11 VIN#1FTFW1EF4FFC32263	44.83
E05291	12/18/2020	Dallas Mercer Consulting Inc. (DMC)	EFT	22755	PROFESSIONAL SERVICES	3,023.35
E05292	12/18/2020	DULUX	EFT	852902073105	Paint for covering graffiti at Paradise Park	120.19
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42768	REPAIR UNIT#16 VIN#NBF206304	5,319.20
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42769	REPAIR SNOW EQUIPMENT UNIT#16 VIN#NBF206304	5,637.00
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42770	REPAIR SNOW EQUIPMENT UNIT#72 VIN#NBF215116	2,146.02
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42771	REPAIR HYDRAULIC CYL UNIT#86 VIN#NDF219864	212.75
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42772	REPAIR UNIT#32 VIN#N8F206405	621.00
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42773	REPAIR SNOW EQUIPMENT UNIT#70 VIN#NBF215117	1,965.61
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42774	REPAIR SNOW EQUIPMENT UNIT#100 VIN#1HTGSSNT1GH455459	1,038.44
E05293	12/18/2020	E. TUCKER & SONS LTD.	EFT	42788	Hydrant Pins	227.50
E05294	12/18/2020	EASTERN SAFETY SERVICES	EFT	20200964	Fall Arrest Recert	713.00
E05295	12/18/2020	ECOLAB	EFT	6145632736	Touchless Sanitizer units and Sanitizer	975.20
E05296	12/18/2020	EMCO CORPORATION	EFT	12640833-01	Hydrant Parts	1,282.71
E05296	12/18/2020	EMCO CORPORATION	EFT	12640992-00	Hydrant Parts	211.09
E05297	12/18/2020	English Paving	EFT	702	PAVING @ END OF COUNTRY ROAD	2,185.00
E05298	12/18/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-00105066	Winter Uniform	423.39
E05299	12/18/2020	GCR TIRE CENTRES	EFT	931-92328	Tire Replacement Unit 107	218.29
E05300	12/18/2020	GFL Environmental Inc.	EFT	E60000133434	Depot Yard 8YD Front Load waste dec 2020	120.85
E05300	12/18/2020	GFL Environmental Inc.	EFT	E60000133437	Monthly Services for Recreation Facilities ST THOMAS CC DEC 2020	228.85
E05301	12/18/2020	Goosney, Tracy-Lynn	EFT	DEC042020	REIMBURSEMENT OF EXPENSES	100.00
E05302	12/18/2020	HARVEY & CO. LTD.	EFT	STJ-1060870	PARTS FOR UNIT#01 VIN#1HTESTZT2LH301022	797.08
E05303	12/18/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3298	CROSSING GUARD - NOV 2 - 13TH OCTAGON POND ELEMENTARY	845.25
E05303	12/18/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3299	CROSSING GUARD NOV 2 - 13 PARADISE ELEMENTARY	845.25
E05303	12/18/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3300	CROSSING GUARD NOV 2 - 13 HOLY FAMILY SCHOOL	845.25
E05303	12/18/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3301	CROSSING GUARD NOV 2 - 13 ELIZABETH PARK ELEMENTARY	1,086.75
E05304	12/18/2020	HICKEY'S BUILDING SUPPLIES	EFT	688367	MATERIAL FOR PORTABLE LUNCH TRAILER	286.35
E05305	12/18/2020	HITECH COMMUNICATIONS LTD.	EFT	S010001	Static IP & Wireless Data Jan15 - December 15 2020	57.39
E05306	12/18/2020	IMAGE 4 PRINTING & DESIGN INC.	EFT	20366	COVID 19 door hanger signs - Size: 3.5 x 8.5, printed on 12pt C2S card stock	129.95
E05307	12/18/2020	KONICA MINOLTA BUSINESS	EFT	7804637	PHOTOCOPIER LEASE - COPIER (4) 12/15/2020-01/14/2021	816.33
E05308	12/18/2020	LAURIE, ELIZABETH	EFT	DEC072020	REIMBURSEMENT OF EXPENSES - CELL PHONE SUPPLIES	92.00
E05309	12/18/2020	LAWLOR, LLOYD	EFT	DEC092020	REIMBURSEMENT OF EXPENSES	86.25
E05310	12/18/2020	LEAMAN SIGNS	EFT	3347	ACRYLIC NAME PLATES	103.50
E05311	12/18/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007083	SERVICE CALL UNIT#115 VIN#NHC745164	479.54

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E05311	12/18/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007093	COMPLETE SERVICE UNIT#71 VIN# NBF215119	8,955.99
E05311	12/18/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007094	SERVICE CALL TO UNIT#72 VIN#NBF215116	399.63
E05311	12/18/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011481	PARTS FOR UNIT#115 VIN#NHC745164	441.18
E05312	12/18/2020	MARTINS FIRE SAFETY LTD.	EFT	89099	Inspection work at Milton Road Clubhouse	189.75
E05313	12/18/2020	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	20-27-TOP-02	LANDSCAPE ARCHITECTURE SERVICES	4,027.88
E05314	12/18/2020	MURPHY'S SERVICES INC.	EFT	122.	Landscaping Maintenance Milton Road Ball Field	16,376.00
E05315	12/18/2020	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-303764	SERVICE ON 2012 KUBOTA	3,983.79
E05316	12/18/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89191	SERVICE CALL PARADISE ARENA JULY 6 2020	1,721.69
E05316	12/18/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89245	SERVICE CALL PARADISE ARENA JULY 24 2020	1,007.57
E05316	12/18/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89346	SERVICE CALL PARADISE TOWN HALL AUGUST 5 2020	420.33
E05316	12/18/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89660	SUPPLY AND INSTALL DEFROST TIMER PARADISE ARENA	1,983.75
E05316	12/18/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89784	SUPPLY AND INSTAL NEW CONTACTOR AT COMMUNITY CENTRE	353.05
E05316	12/18/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89798	SUPPLY AND INSTALL NEW FAN MOTOR, BLADE AND ECONOMIZER MODULE	1,950.40
E05316	12/18/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89799	SUPPLY AND INSTALL NEW OUTDOOR FAN MOTOR AND BLADE	2,172.35
E05317	12/18/2020	NLCSA	EFT	63693	Online Trenching	28.75
E05317	12/18/2020	NLCSA	EFT	63821	Fall Arrest Recert	506.00
E05318	12/18/2020	O'NEILL LANDSCAPE	EFT	0391	TILTING PLACE LOOKOUT LANDSCAPING SERVICES	29,469.83
E05318	12/18/2020	O'NEILL LANDSCAPE	EFT	0424	TILTING PLACE LOOKOUT LANDSCAPING SERVICES	55,161.37
E05319	12/18/2020	ORKIN CANADA CORPORATION	EFT	C-2065349	Monthly rodent control AUGUST 2020	130.53
E05319	12/18/2020	ORKIN CANADA CORPORATION	EFT	C-2318606	PEST CONTROL RPYCC NOV 2020	193.78
E05319	12/18/2020	ORKIN CANADA CORPORATION	EFT	C-2320164	PEST CONTROL PARADISE DOUBLE ICE NOV 2020	109.83
E05319	12/18/2020	ORKIN CANADA CORPORATION	EFT	C-2320829	Reoccurring Monthly Charges MILTON RD CLUBHOUSE NOV 2020	76.48
E05320	12/18/2020	PACIFIC TIER SOLUTIONS INCORPORATED	EFT	6190	E-COMMERCE TRANSACTION FEES FROM JUNE 1 - AUGUST 31 2020	228.22
E05320	12/18/2020	PACIFIC TIER SOLUTIONS INCORPORATED	EFT	6412	E-COMMERCE TRANSACTION FEES FROM SEPT 1 - NOV 30 2020	174.69
E05321	12/18/2020	PARTS FOR TRUCKS, INC.	EFT	40475336-01	PARTS FOR UNIT#05 VIN#1FVHG3DV0LHLY5561	4,713.18
E05321	12/18/2020	PARTS FOR TRUCKS, INC.	EFT	40475628-01	RESTOCK ELECTRICAL SUPPLIES	249.26
E05321	12/18/2020	PARTS FOR TRUCKS, INC.	EFT	40475628-02	RESTOCK ELECTRICAL SUPPLIES	162.66
E05321	12/18/2020	PARTS FOR TRUCKS, INC.	EFT	40475628-03	RESTOCK ELECTRICAL SUPPLIES	17.94
E05321	12/18/2020	PARTS FOR TRUCKS, INC.	EFT	40475629-00	RESTOCK ELECTRICAL SUPPLIES	575.17
E05322	12/18/2020	PENNECON ENERGY HYDRAULIC SYSTEMS	EFT	IHSA018161	REPAIR UNIT#97 VIN#3HAWGSTT9GL452450	1,757.55
E05323	12/18/2020	PENTON, BERNIE	EFT	NOV252020	REIMBURSEMENT OF EXPENSES	25.00
E05324	12/18/2020	PUBLIC SECTOR CREDIT UNION LTD.	EFT	NOV062020	OVERPAYMENT OF TAXES	2,973.65
E05325	12/18/2020	QUADIENT CANADA LTD.	EFT	6239572	MONTHLY LEASE DEC 15 2020 - JAN 14 2021	354.96
E05326	12/18/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12627	REPAIR UNIT#99 VIN#3HAWGSTT2GL452452	817.72
E05327	12/18/2020	RDM INDUSTRIAL LTD.	EFT	445138	EQUIPMENT KEY TAGS	129.89
E05328	12/18/2020	RELIABLE FUEL INC.	EFT	12185	Fuel Delivery - Unit 18	219.31
E05328	12/18/2020	RELIABLE FUEL INC.	EFT	12452	Fuel Delivery - St. Thomas Line - Excavator	144.56
E05328	12/18/2020	RELIABLE FUEL INC.	EFT	12559	Fuel Delivery - St. Thomas Line - Excavator	157.55
E05329	12/18/2020	Rock Safety Industrial Ltd.	EFT	10460	RESTOCK PPE ITEMS	251.85
E05330	12/18/2020	ROGERS ENTERPRISES LTD.	EFT	161873	First Aid Standard Oct 5-6	172.50
E05330	12/18/2020	ROGERS ENTERPRISES LTD.	EFT	161971	Fall Arrest Recert	189.75
E05330	12/18/2020	ROGERS ENTERPRISES LTD.	EFT	161979	Trenching Training	874.00
E05331	12/18/2020	S2 Spence Software	EFT	247-120820	Spence software 2021	1,594.69
E05332	12/18/2020	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-3503	Repair injection Pump pm Towable Generator (Donna RD)	6,349.92
E05332	12/18/2020	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-3508	Replace Block Heater on CAT Generator at St. Thomas Line	1,282.86
E05332	12/18/2020	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-3511	Replace Regulator on Towable Generator	1,092.10
E05333	12/18/2020	SONIC ELECTRICAL LTD.	EFT	13865	REPAIRS TO CONCESSION STAND OUTLETS	231.89
E05333	12/18/2020	SONIC ELECTRICAL LTD.	EFT	13946	Boom rental - one day	184.00
E05334	12/18/2020	SPECTRUM INVESTIGATIVE &	EFT	IN31080	SECURITY SERVICES OCT 1-3 2020	625.66
E05335	12/18/2020	STAPLES #101 THE BUSINESS DEPOT	EFT	2696627	Desk and Replacement Ear tip (Requested by Lisa)	17.24
E05335	12/18/2020	STAPLES #101 THE BUSINESS DEPOT	EFT	2697271	Office Supplies (Lisa Keating)	66.68
E05336	12/18/2020	TELELINK CALL CENTRE INC.	EFT	P8696-2012	REGULAR ANSWERING SERVICE NOVEMBER 2020	867.23
E05337	12/18/2020	THE HOME DOCTOR LIMITED	EFT	STJHCIN2492	iPhone Replacement	257.60
E05338	12/18/2020	TRACTION	EFT	506727924	BATTERY'S FOR UNIT#62 VIN#1HTGSSHT4CJ607992	483.00
E05339	12/18/2020	TRACT Consulting Inc.	EFT	PARA-20111-01	Retaining Wall Squires Road	2,932.50
E05339	12/18/2020	TRACT Consulting Inc.	EFT	PARA-20131-01	Wood Stock Gardens Public consultation	5,318.75
E05340	12/18/2020	TRIWARE TECHNOLOGIES INC.	EFT	201938	IT Support NOV 2-13 2020	6,986.25
E05341	12/18/2020	TULK TIRE & TOWING SERVICE LTD.	EFT	TT1124	TOW SINGLE AXLE OLD UNIT#05	454.25
E05342	12/18/2020	WEIR'S CONSTRUCTION LTD.	EFT	258181	Supply of Hot Mix Asphalt # 100306	499.38
E05343	12/18/2020	WINDCO ENTERPRISES	EFT	20201411	Flags	518.35
E05343	12/18/2020	WINDCO ENTERPRISES	EFT	20201412	Flags	754.63
E05344	12/22/2020	ACKLANDS-GRAINGER INC.	EFT	9730241396	Door Stops - Large (Arena)	67.43
E05345	12/22/2020	AFONSO GROUP	EFT	25243	JET SEWER LINE ON 21 MAPEL STREET	558.90
E05346	12/22/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN178265	RETAINER FEE - MEDICAL SERVICES - NOV 2020	468.21

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E05347	12/22/2020	BELFOR	EFT	1463187	Peter Barry Duff playground - clean & disinfect	402.50
E05347	12/22/2020	BELFOR	EFT	1467195	Asbestos Abatement 3 St. Thomas Line	11,356.25
E05348	12/22/2020	BRANDT TRACTOR LTD.	EFT	21 9005682	PART FOR UNIT#25 VIN#DW644JX604847	64.95
E05349	12/22/2020	CAHILL TECHNICAL SERVICES	EFT	J006919	Trouble Shoot Bar Screen WWTP St. Thomas Line	2,737.00
E05349	12/22/2020	CAHILL TECHNICAL SERVICES	EFT	J006920	Trouble Shot Bar Screen WWTP St. Thomas Line	2,737.00
E05349	12/22/2020	CAHILL TECHNICAL SERVICES	EFT	W33371	Trouble Shoot Bar Screen WWTP St. Thomas Line	2,417.47
E05350	12/22/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500469876	WEEKLY MAT AND COVERALL CLEANING	358.89
E05350	12/22/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500470064	St. Thomas Line Mats First Aid Liner	54.53
E05350	12/22/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500471170	WEEKLY MAT AND COVERALL CLEANING	358.89
E05350	12/22/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500472427	WEEKLY CLEANING	361.47
E05351	12/22/2020	CANADIAN AV	EFT	9862	Mixer Install in Chamber	188.31
E05351	12/22/2020	CANADIAN AV	EFT	9876	Drive in bingo in October	352.82
E05351	12/22/2020	CANADIAN AV	EFT	9877	Halloween Drive in movies (Back to back Features)	2,501.25
E05352	12/22/2020	CBCL LIMITED	EFT	0467218	PROFESSIONAL SERVICES - ST THOMAS LINE WWTP PERIOD ENDING OCT 30 2020	554.88
E05353	12/22/2020	CBS RENTALS LIMITED	EFT	10213589	RESTOCK CUTTING EDGE HARDWARE FOR SNOW EQUIPMENT	1,332.57
E05354	12/22/2020	CIBC Mellon	EFT	PP#25-2020	MGMT PENSION CONTRIBUTION FOR DEC 4 2020	20,525.20
E05355	12/22/2020	CIMCO REFRIGERATION	EFT	90746562	Compressor overhaul price quote	5,252.89
E05355	12/22/2020	CIMCO REFRIGERATION	EFT	90747003	Ethylene glycol samples & heat sample	1,028.23
E05355	12/22/2020	CIMCO REFRIGERATION	EFT	90747206	Work completed at PDIC	874.58
E05356	12/22/2020	CITY OF ST. JOHN'S	EFT	29905	NOVEMBER TIPPING FEES	37,822.69
E05356	12/22/2020	CITY OF ST. JOHN'S	EFT	RF 2020-10 (10)	FIRE SERVICES - DECEMBER 2020	371,265.74
E05356	12/22/2020	CITY OF ST. JOHN'S	EFT	RW 202008-3	WATER CONSUMPTION FOR AUGUST 2020	192,245.59
E05357	12/22/2020	CJAES HOLDINGS INC.	EFT	34024	Hot chocolate for Pumpkin stroll	345.00
E05358	12/22/2020	CNE SIGNS CORP (SIGN GURU)	EFT	760	Festival of Lights Sign	230.00
E05359	12/22/2020	COASTLINE SPECIALTIES LIMITED	EFT	8833	CHAIN FOR DEPOT GARAGE DOORS	285.20
E05360	12/22/2020	COLONIAL AUTO PARTS	EFT	01Q07859	BATTERY FOR UNIT#79 VIN#1G1JC5EH3C4115981	210.44
E05360	12/22/2020	COLONIAL AUTO PARTS	EFT	01Q07864	BATTERY FOR UNIT#51 VIN#1N6AD0FV8DN732183	141.44
E05360	12/22/2020	COLONIAL AUTO PARTS	EFT	01QQ3059	SOCKET FOR SIGN BRACKETS	32.74
E05361	12/22/2020	COMPUTATIONAL HYDRAULICS UNIT	EFT	32285	PCSWMM Professional 2D single user subscription (September 4, 2020 to September 3, 2021)	4,968.00
E05362	12/22/2020	CONSTRUCTION SIGNS LIMITED	EFT	42404	REPLACEMENT STREET SIGNS	2,308.63
E05362	12/22/2020	CONSTRUCTION SIGNS LIMITED	EFT	42413	WOODEN SIGN POST BRACKET	77.97
E05362	12/22/2020	CONSTRUCTION SIGNS LIMITED	EFT	42416	Road signs for Christmas light festival	649.75
E05362	12/22/2020	CONSTRUCTION SIGNS LIMITED	EFT	42424	POST TOP SIGN BRACKETS	718.75
E05363	12/22/2020	DAWE, PETER	EFT	DEC182020	REIMBURSEMENT OF EXPENSES	20.00
E05364	12/22/2020	DICKS & CO. LTD.	EFT	A00959161	Office Supply	101.08
E05364	12/22/2020	DICKS & CO. LTD.	EFT	A00959900	Supply order for Recreation	83.16
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42814	REPAIR DOOR UNIT#07 VIN#1FVHG5CY3FHGG3606	584.99
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42815	REPAIR UNIT#101 VIN#1HTGSSNT8GH455460	118.29
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42816	REPAIR WELDING ON SNOW BASKET	474.90
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42817	REPAIR SNOW EQUIPMENT UNIT#18 VIN#NFF232781	7,121.09
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42818	REPAIR SNOW EQUIPMENT UNIT#102 VIN#1HTGSSNTXGH455461	3,270.11
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42829	REPAIR UNIT#18 VIN#NFF232781	5,389.52
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42830	REPAIR SNOW EQUIPMENT UNIT#16 VIN#NBF206304	814.65
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42831	REPAIR SNOW EQUIPMENT UNIT#71 VIN#NBF215119	2,199.12
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42832	PARTS FOR UNIT#25 VIN#DW644JX604847	561.92
E05365	12/22/2020	E. TUCKER & SONS LTD.	EFT	42833	REPAIR UNIT#05 VIN#1FVHG3DVOLHLY5561	1,207.75
E05366	12/22/2020	ECOLAB	EFT	6145632737	Touchless Sanitizer units and Sanitizer	3,004.94
E05367	12/22/2020	EMCO CORPORATION	EFT	1115076-00	MATERIALS FOR TOPSAIL POND	132.25
E05367	12/22/2020	EMCO CORPORATION	EFT	12640889-00	Environmental Parts	1,474.88
E05368	12/22/2020	FIT FOR WORK	EFT	755.3129946.1	PROFESSIONAL SERVICES	232.88
E05369	12/22/2020	Fougere Menchenon	EFT	FMA 20-1103	ARCHITECTURAL SERVICES JOB NO: 3780-02	11,336.70
E05370	12/22/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-00102815	Winter Uniform	747.10
E05370	12/22/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-106589	Winter Uniform	396.97
E05371	12/22/2020	GCR TIRE CENTRES	EFT	931-93325	UNIT #71 VIN#NBF215119	640.32
E05371	12/22/2020	GCR TIRE CENTRES	EFT	93193326	UNIT#18 VIN# NFF232781	640.32
E05371	12/22/2020	GCR TIRE CENTRES	EFT	931-93327	UNIT #25 VIN#DW644JX604847	305.77
E05371	12/22/2020	GCR TIRE CENTRES	EFT	931-93645	FLAT REPAIR UNIT#98 VIN#3HAWGSTT0GL452451	83.83
E05371	12/22/2020	GCR TIRE CENTRES	EFT	931-93646	NEW DRIVE TIRES UNIT#76 VIN#1HTWGAZT4CJ091770	2,291.81
E05371	12/22/2020	GCR TIRE CENTRES	EFT	931-93732	NEW DRIVE TIRE UNIT#99 VIN#3HAWGSTT2GL452452	2,354.00
E05371	12/22/2020	GCR TIRE CENTRES	EFT	931-93762	NEW WINTER TIRES UNIT#88 VIN#1FTFXEF5EFB52062	1,059.75
E05372					Voided Payment	
E05373	12/22/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2157	COMPLETE SERVICE UNIT#16 VIN#NBF206304	4,594.89
E05373	12/22/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2158	Service to Unit 86	4,559.00
E05373	12/22/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2195	REPAIR UNIT#07 VIN#1FVHG5CY3FHGG3606	1,984.72

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E05373	12/22/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2208	REPAIRS TO UNIT#07 VIN#1FVHG5CY3FHGG3606	476.68
E05373	12/22/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2218	Service to Unit #25	306.48
E05373	12/22/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2234	REPAIR UNIT#6 VIN#1HTSDAAR21H365267	756.13
E05373	12/22/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2238	REPAIR UNIT#75 VIN#1HTWGZT6CJ091771	1,461.30
E05374	12/22/2020	Goosney, Tracy-Lynn	EFT	DEC142020	REIMBURSEMENT OF EXPENSES	166.75
E05374	12/22/2020	Goosney, Tracy-Lynn	EFT	DEC152020	REIMBURSEMENT OF EXPENSES	339.25
E05374	12/22/2020	Goosney, Tracy-Lynn	EFT	DEC182020	REIMBURSEMENT OF EXPENSES	91.97
E05375	12/22/2020	GRAND CONCOURSE AUTHORITY	EFT	20048	ADAMS POND DEV FLOATING DOCK	32,237.14
E05375	12/22/2020	GRAND CONCOURSE AUTHORITY	EFT	20111	T'RAILWAY DEVELOPMENT CLAIM 1	138,167.27
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-1061008	PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	2,266.99
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-1061009	PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	319.27
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-1061010	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	1,144.25
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-1061041	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	838.13
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-1061056	PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	352.73
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-1061057	PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	862.30
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-1061058	PARTS FOR UNIT#06 VIN#1HTSDAAR21H365267	541.47
E05376	12/22/2020	HARVEY & CO. LTD.	EFT	STJ-114780	Unit 62	229.94
E05377	12/22/2020	HARVEY'S OIL LIMITED	EFT	472184	REFILL BULK HYD TANK IN DEPOT GARAGE	2,482.65
E05378	12/22/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3302	CROSSING GUARD NOV 16 - 30 OCTAGON POND ELETNARY	1,207.50
E05378	12/22/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3303	CROSSING GUARD NOV 16 - 30 PARADISE ELEMENTARY	1,207.50
E05378	12/22/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3304	CROSSING GUARD NOV 16 - 30 HOLY FAMILY SCHOOL	1,207.50
E05378	12/22/2020	HI-VIS TRAFFIC CONTROL INC.	EFT	3305	CROSSING GUARD NOV 16 - 30 ELIZABETH PARK ELEMENTARY	1,207.50
E05379	12/22/2020	HICKEY'S BUILDING SUPPLIES	EFT	689511	MATERIALS FOR SIGN BASES	566.03
E05380	12/22/2020	HITECH COMMUNICATIONS LTD.	EFT	S010412	Tower Rental 11/30/2020-12/30/2020	258.75
E05380	12/22/2020	HITECH COMMUNICATIONS LTD.	EFT	S010463	AVL Monthly for 78 Units 12/01/2020 - 01/01/2021	2,467.23
E05381	12/22/2020	HOGAN, TIM	EFT	NOV302020	PROFESSIONAL SERVICES	2,760.00
E05382	12/22/2020	IMAGE 4 PRINTING & DESIGN INC.	EFT	20660	Coupons for Christmas lighting	227.70
E05383	12/22/2020	IMPRINT SPECIALTY PROMOTIONS	EFT	165042	Sweaters for Employees 2020	10,015.52
E05384	12/22/2020	INVESTORS GROUP TRUST	EFT	PP#25-2020	RRSP CONTRIBUTIONS PP#25 (DEC 4 2020)	308.04
E05385	12/22/2020	Jewer Bailey Consultants	EFT	20-11-008	ENGINEERING SERVICES	1,420.25
E05386	12/22/2020	Karma Fitness Yoqa	EFT	054	FITNESS CLASSES NOV - DEC 2020	1,288.00
E05387	12/22/2020	Kent	EFT	10146840	RETURNED WASTE BINS	-518.65
E05387	12/22/2020	Kent	EFT	2645051	Leg bolts & brackets for shelving	194.29
E05387	12/22/2020	Kent	EFT	56903155	Supplies for Playgrounds	173.83
E05387	12/22/2020	Kent	EFT	56928605	MATERIAL FOR UNIT#39 8 ton equipment trailer	106.03
E05387	12/22/2020	Kent	EFT	56992001	Replace female washroom toilet at the Town Hall	172.89
E05388	12/22/2020	KONICA MINOLTA BUSINESS	EFT	269723830	TOWN HALL USAGE - 10/15/2020-11/14/2020	3.44
E05388	12/22/2020	KONICA MINOLTA BUSINESS	EFT	269724967	ARENA USAGE - MAIN OFFICE 10/15/2020-11/14/2020	0.26
E05388	12/22/2020	KONICA MINOLTA BUSINESS	EFT	269725229	ARENA USAGE - MEO OFFICE 10/15/2020-11/14/2020	10.99
E05389	12/22/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007141	SERVICE UNIT #91 VIN#NCSAE1141	2,928.71
E05389	12/22/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011519	PARTS FOR UNIT#84 VIN#NDC590122	1,644.50
E05389	12/22/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011584	PARTS FOR UNIR#32 VIN#N8F206405	558.79
E05389	12/22/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011605	PARTS FOR UNIT#86 VIN#NDF219864	2,530.00
E05390	12/22/2020	MARTINS FIRE SAFETY LTD.	EFT	89886	Inspections for kitchen fire suppression system	471.50
E05391	12/22/2020	MDB Insight Inc.	EFT	302-013-02	Economic Development Strategy Refresh	11,459.75
E05392	12/22/2020	Metrobus	EFT	00011272	Transit Costs OCT 2020	27,543.40
E05392	12/22/2020	Metrobus	EFT	00011292	Transit Costs from Jan-Dec. 2020	25,353.68
E05393	12/22/2020	MODERN PAVING LTD.	EFT	2019-021-P2	ST THOMAS LINE-PARADISE RD-ASHLYN CRES INTERSECTION UPGRADES	118,178.04
E05393	12/22/2020	MODERN PAVING LTD.	EFT	IN071504	CONTRACT PAY NO 2 - PARADISE RD UPGRADEING PH 4	184,259.30
E05394	12/22/2020	MURRAY'S LANDSCAPE SERVICES LIMITED	EFT	m3743	LANDSCAPING SERVICES - AS PER TENDER #20-13ITT	89,858.41
E05395	12/22/2020	MYERS, CLARENCE	EFT	DEC072020	REIMBURSEMENT OF EXPENSES - OFFICE CHAIR	198.94
E05396	12/22/2020	NAPE	EFT	PP#25 - 2020	UNION DUES PP #25 (DEC 4 2020)	2,133.41
E05397	12/22/2020	NEIA-NEI ASSOCIATION INC.	EFT	11782	TRANSITION 2050 PROJECT	950.00
E05398	12/22/2020	NEWFOUNDLAND HVAC LIMITED	EFT	87262	PBD BASEVALL FIELD LIGHTING UPGRADE - PROGRESS CLAIM # 6	2,058.20
E05398	12/22/2020	NEWFOUNDLAND HVAC LIMITED	EFT	87263	PBD BASEVALL FIELD LIGHTING UPGRADE - HOLDBACK CLAIM #2	228.69
E05399	12/22/2020	NLCSA	EFT	63984	OHS Committee	189.75
E05399	12/22/2020	NLCSA	EFT	64196	Traffic Control level 2	373.75
E05400	12/22/2020	ORKIN CANADA CORPORATION	EFT	C-2373942	MONTHLY RODENT CONTROL - KESTREL	130.53
E05401	12/22/2020	PARDY'S WASTE MANAGEMENT	EFT	00084597	Treatment Plant Cleanout	2,132.79
E05402	12/22/2020	PENNECON ENERGY TECHNICAL SERVICES	EFT	ITSA026246	Trouble shoot rake #2	1,875.65
E05403	12/22/2020	PENNECON ENERGY HYDRAULIC SYSTEMS	EFT	IHSA018401	REPAIR HYD PUMP UNIT#64 VIN#1HTGSSHT6CJ607993	220.80
E05404	12/22/2020	PROVINCIAL FENCE PRODUCTS LIMITED	EFT	18043	Supply and install chain link fencing on Ellsworth street	4,555.15
E05405	12/22/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12666	MVI UNIT#64 VIN#1HTGSSHT6CJ607993	26,262.76
E05405	12/22/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12672	MVI UNIT#01 VIN#1HTESTZT2LH301022	2,392.68

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E05405	12/22/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12698	CHECK AC PRESSURE ON UNIT#32 VIN#NBF206405	164.97
E05405	12/22/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12742	REPAIR UNIT#61 VIN#1G83CZCG4BF221168	3,519.00
E05406	12/22/2020	RDM INDUSTRIAL LTD.	EFT	445340	REORDER SHOP CUTTING TOOLS	428.09
E05407	12/22/2020	RENU INDUSTRIES CANADA	EFT	38722	REBUILD OIL PAN UNIT#102 VIN#1HTGSSNTXGH455461	862.50
E05408	12/22/2020	RIDEOUT TOOL & MACHINE INC.	EFT	1668092	SMALL TOOLS FOR DEPOT GARGE	401.29
E05408	12/22/2020	RIDEOUT TOOL & MACHINE INC.	EFT	1668826	1/4 ton RATCHET HOIST	270.19
E05409	12/22/2020	ROGERS ENTERPRISES LTD.	EFT	162028	Fall protection recert	189.75
E05409	12/22/2020	ROGERS ENTERPRISES LTD.	EFT	162061	Confined Space 2 day	2,277.00
E05409	12/22/2020	ROGERS ENTERPRISES LTD.	EFT	162138	Powerline hazards	109.25
E05410	12/22/2020	ROYAL GARAGE LTD., FREIGHTLINER DIVISION	EFT	73340	PARTS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	803.29
E05411	12/22/2020	SAUNDERS EQUIPMENT LTD.	EFT	82608	PARTS FOR UNIT#93 VIN#MT6-1773	379.24
E05412	12/22/2020	SONIC ELECTRICAL LTD.	EFT	14038	Supply material, labor and equipment to check out and repair parking lot pole lights at Arena	626.88
E05413	12/22/2020	Source Atlantic limited	EFT	3768215	WINTER BOOTS & JACKETS	4,475.40
E05414	12/22/2020	SPECTRUM INVESTIGATIVE &	EFT	IN30965	SECURITY SERIVCES AUG 23- SEPT 5 2020 - ELGIN PARK	1,166.10
E05414	12/22/2020	SPECTRUM INVESTIGATIVE &	EFT	IN31264	SECURITY SERVICES NOV 2020	6,827.44
E05414	12/22/2020	SPECTRUM INVESTIGATIVE &	EFT	IN31285	SECURITY SERVICES NOV 15-28 2020 DOUBLE ICE COMPLEX	2,861.81
E05415	12/22/2020	STAPLES ADVANTAGE (HFX)	EFT	54863564	Supply order for Recreation	573.11
E05416	12/22/2020	STELLAR INDUSTRIAL SALES LIMITED	EFT	02NL-00884349	PARTS FOR UNIT#83 VIN#1HTWGZT6EH494885	1,192.55
E05416	12/22/2020	STELLAR INDUSTRIAL SALES LIMITED	EFT	02NL-00884630	Camlocks for Unit 83	51.75
E05417	12/22/2020	STEWART MCKELVEY	EFT	90840527	PROFESSIONAL SERVICES	1,212.10
E05417	12/22/2020	STEWART MCKELVEY	EFT	90840528	PROFESSIONAL SERVICES	218.50
E05418	12/22/2020	TEAM Industrial Services	EFT	1717981	Perform RT Inspection on the Ammonia Vessels in Arena	6,037.50
E05419	12/22/2020	TELELINK CALL CENTRE INC.	EFT	C2112-2012	WORKING ALONE MONITORING FEE	688.62
E05420	12/22/2020	The Bulb Man	EFT	90645	Lights Bulbs for Arena	1,142.76
E05421	12/22/2020	THE HOME DOCTOR LIMITED	EFT	STJHCIN2163	Mobile Internet Key for Mechanics Diagnostic Laptop	207.00
E05421	12/22/2020	THE HOME DOCTOR LIMITED	EFT	STJHCIN2541	Cell Phone Replacements (4)	944.15
E05422	12/22/2020	TOP TO BOTTOM RENOVATIONS	EFT	326	Labour and Materials to remove cabinets, add support for desk tops, repair walls and paint	1,104.00
E05423	12/22/2020	TRACTION	EFT	506728172	CORE RETURN	-120.75
E05423	12/22/2020	TRACTION	EFT	506730209	PARTS FOR UNIT#108 VIN#MT7-1167	121.84
E05423	12/22/2020	TRACTION	EFT	506730211	PARTS FOR UNIT#104 VIN#MT7-1064	121.85
E05423	12/22/2020	TRACTION	EFT	506730396	PARTS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	178.19
E05423	12/22/2020	TRACTION	EFT	506730397	RESTOCK SHOP ITEMS	179.98
E05423	12/22/2020	TRACTION	EFT	506730573	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	493.70
E05424	12/22/2020	TRACT Consulting Inc.	EFT	PARA-20112-01	Pre-Budget Consultations - 2021	2,070.00
E05424	12/22/2020	TRACT Consulting Inc.	EFT	PARA-20112-02	Pre-Budget Consultations - 2021	2,070.00
E05424	12/22/2020	TRACT Consulting Inc.	EFT	PARA-2026-05	PARA-2026 LANDSCAPE DEVELOPMENT PLANS	1,345.87
E05425	12/22/2020	TRIWARE TECHNOLOGIES INC.	EFT	202028	E-mail Security Appliance Reconfiguration for Microsoft 365	1,086.75
E05425	12/22/2020	TRIWARE TECHNOLOGIES INC.	EFT	202162	Microsoft Surface Pro - Director of Public Works	2,758.28
E05425	12/22/2020	TRIWARE TECHNOLOGIES INC.	EFT	202226	IT Support NOV 16 0 27 2020	7,762.50
E05425	12/22/2020	TRIWARE TECHNOLOGIES INC.	EFT	202371	Web Camera	134.55
E05426	12/22/2020	TTI SALES & SERVICES	EFT	12576	Tandem Truck Parts	25,128.00
E05426	12/22/2020	TTI SALES & SERVICES	EFT	12623	PART FOR UNIT#64 VIN#1HTGSSHT6CJ607993	609.39
E05427	12/22/2020	Vallen Canada Inc	EFT	30016347-00	SUMMER COVERALLS FOR WADE NEWMAN	278.92
E05428	12/22/2020	WATERWERKS COMMUNICATIONS	EFT	19805	Production of Weekly Shoreline Ads for March	2,875.00
E05428	12/22/2020	WATERWERKS COMMUNICATIONS	EFT	20011	Design and Production of Shoreline Ads - September & October	5,175.00
E05429	12/22/2020	WEIR'S CONSTRUCTION LTD.	EFT	258253	Supply of Hot Mix Asphalt for 2019	499.38
E05429	12/22/2020	WEIR'S CONSTRUCTION LTD.	EFT	258382	ASPHALT # 101954	499.38
E05430	12/22/2020	WESTERN HYDRAULIC 2000 LTD.	EFT	11617	RESTOCK PARTS	1,561.70
E05430	12/22/2020	WESTERN HYDRAULIC 2000 LTD.	EFT	11821	PARTS FOR UNIT#87 VIN#1HTGSSJT2EH781659	454.25
E05431	12/22/2020	WHALEN, NELSON	EFT	DEC072020	REIMBURSEMENT OF EXPENSES - KM PERSONAL VEHICLE	98.72
072814					Voided Payment	
072815	12/01/2020	AMERICAN PUBLIC WORKS ASSOCIATION	A/P	NOV052020	ANNUAL MEMBERSHIP RENEWAL 2/01/2021 - 1/31/2020	1,035.00
072816	12/01/2020	Atlantic Cash and Carry	A/P	103470124110407	Kitchen supply order	404.43
072816	12/01/2020	Atlantic Cash and Carry	A/P	103470127100869	Kitchen Order October 27, 2020	658.71
072817	12/01/2020	DR. DAVID COLLINS	A/P	OCT212020	MEDICAL FORMS	100.00
072818	12/01/2020	Kent Building Supplies	A/P	2633174	Lumbar for Parks & Playgrounds	385.42
072819	12/01/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	NOV032020	LAND ACQUISITION	114.40
072819	12/01/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	OCT302020	LAND ACQUISITION	100.00
072820	12/01/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	23069324	Renewal Fee for Elevator	379.50
072820	12/01/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	26069998	BPV ANNUAL OPERATING FEES - ARENA	414.00
072821	12/01/2020	NLLPA	A/P	17030	Sharpening for Zamboni Blades	263.35
072822	12/01/2020	PARADISE DISTRICT GIRL GUIDES	A/P	OCT292020	2019 BRUNCH WITH SANTA	5,270.00
072823	12/01/2020	Receiver General for Canada	A/P	20200045507	RADIO LICENSES	753.20
072824	12/01/2020	SHAWN'S MUFFLER & BRAKE SHOP	A/P	034857	REPAIR UNIT#31 VIN#1GBJC34K98E211807	1,015.22

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072825	12/15/2020	JENNINGS, BARRY	A/P	DEC042020	REIMBURSEMENT FOR HAY - OCTOBER 2020	500.00
072826	12/23/2020	STEWART MCKELVEY "IN TRUST"	A/P	DEC232020	LAND ACQUISITION	<u>231,800.00</u>
Total Amount						<u><u>3,288,748.71</u></u>