

**Town of Paradise**  
**Payment Register**  
**06/01/2020 to 06/30/2020**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount	SC
E04127	06/07/2020	AGAT LABORATORIES	20687896E	Monthly Charges Water Sampling Jan 202-Dec 2020	723.35	EFT
E04128	06/07/2020	AYLWARD, MATTHEW	MAY242020	WASTE DISPOSAL ASSISTANCE PROGRAM 4 BALLYSHANNON	250.00	EFT
E04129	06/07/2020	BELL, CHRISTOPHER	MAY 26 2020	WASTE DISPOSAL ASSISTANCE PROGRAM - 382 THREE ISLAND POND	225.00	EFT
E04130	06/07/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500442762	WEEKLY CLEANING COVERALLS & MATS	165.23	EFT
E04131	06/07/2020	CIBC Mellon	MAY262020	MGMT PENSION PP#10 (MAY 8 2020)	19,266.30	EFT
E04132	06/07/2020	CITY OF ST. JOHN'S	00230717	NON MEDICAL EAR LEOOP FACE MASKS	1,311.00	EFT
E04133	06/07/2020	COLONIAL AUTO PARTS	01NV6840	Belts for Pickups (x2)	77.35	EFT
E04134	06/07/2020	CROKE, DARREN & STEPHANIE	MAY272020	SECURITY DEPOSIT RELEASE	250.00	EFT
E04135	06/07/2020	Dr. Roxanne Cooper	MAY052020	MEDICAL FORM	20.00	EFT
E04136	06/07/2020	E. TUCKER & SONS LTD.	42435	Repairs to damaged cylinders, pins, bushings on snow blade Quote #2380	3,096.94	EFT
E04137	06/07/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000053071	RESTOCK HYDRAULIC FITTINGS	1,210.04	EFT
E04137	06/07/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055674	Hydraulic fittings	15.09	EFT
E04138	06/07/2020	EASTERN SAFETY SERVICES	065483	Gloves , Loop masks	390.77	EFT
E04139	06/07/2020	ELECTRONIC CENTRE LIMITED	0000452661	SUPPLIES	23.00	EFT
E04139	06/07/2020	ELECTRONIC CENTRE LIMITED	0000455434	FUSES FOR BOSCH REXROTH SYSTEMS	28.46	EFT
E04140	06/07/2020	FARRELL'S EXCAVATING LTD.	47592	RENTAL OF LOADER FEB 28TH 2020	638.25	EFT
E04141	06/07/2020	GCR TIRE CENTRES	931-86652	TIRES UNIT#63	678.59	EFT
E04142	06/07/2020	GREENE, JORDAN	MAY212020	REIMBURSEMENT - SMALL TOOLS	45.98	EFT
E04143	06/07/2020	H & H AUTO	19917	PARTS FOR SPREADER IN UNIT#114 (WESTERN)	551.99	EFT
E04143	06/07/2020	H & H AUTO	19920	PARTS FOR TORNADO SALT SPREADER	91.94	EFT
E04144	06/07/2020	HARVEY & CO. LTD.	STJ-1058123	ADJUSTER, TENSIONER, BELT FAN	405.88	EFT
E04144	06/07/2020	HARVEY & CO. LTD.	STJ-1058144	Relays for Unit 76 (2) and Stock (2)	120.55	EFT
E04145	06/07/2020	HAZMASTERS	6366565	KN95 MASKS	673.90	EFT
E04146	06/07/2020	HITECH COMMUNICATIONS LTD.	S001938	Radio in Unit 108	46.00	EFT
E04146	06/07/2020	HITECH COMMUNICATIONS LTD.	S004874	Radio in Unit 76	96.44	EFT
E04146	06/07/2020	HITECH COMMUNICATIONS LTD.	S005252	MONTHLY RENTAL FOR STATIC IP & WIRELESS MAY 16 - JUNE 15 2020	57.39	EFT
E04147	06/07/2020	HSE INTEGRATED LTD.	IN10375329	Half Mask Respirators	321.77	EFT
E04148	06/07/2020	INVESTORS GROUP TRUST	MAY262020	RRSP CONTRIBUTIONS PP #10 (MAY 8 2020)	302.00	EFT
E04149	06/07/2020	NAPE	MAY262020	UNION DUES PP #10 (MAY 8 2020)	1,981.12	EFT
E04150	06/07/2020	NEWFOUNDLAND HVAC LIMITED	88726	Maintenance inspection RPYCC	1,161.50	EFT
E04150	06/07/2020	NEWFOUNDLAND HVAC LIMITED	88727	Maintenance inspection RPYCC	1,320.20	EFT
E04151	06/07/2020	PAT CURRAN + ASSOCIATES INC.	2020-007-01	EMERGENCY MGMT PLAN UPDATE - PROGRESS PAYMENT 1	4,945.00	EFT

E04151	06/07/2020	PAT CURRAN + ASSOCIATES INC.	2020-007-02	EMERGENCY MGMT PLAN UPDATE - PROGRESS PAY 2	4,945.00	EFT
E04152	06/07/2020	PROTEK INDUSTRIES LTD.	24715	SIGNAGE	211.60	EFT
E04153	06/07/2020	QUADIENT CANADA LTD.	6228898	LEASE PAYMENT - POSTAGE MACHINE JUNE 2020	354.97	EFT
E04154	06/07/2020	QUALITY TRUCK & TRAILER REPAIRS	12185	REPAIRS UNIT #7	1,157.93	EFT
E04154	06/07/2020	QUALITY TRUCK & TRAILER REPAIRS	12274	Unit 07 Invoice #12274 Air Tank and Dumping issue	1,810.73	EFT
E04155	06/07/2020	SaltWire Network Inc.	506733C	2020 Tax Bills	3,048.66	EFT
E04156	06/07/2020	SANSOM EQUIPMENT LIMITED	INV-MP-2905	Replacement Pump for Kestrel Drive Lift Station	4,759.28	EFT
E04157	06/07/2020	SAUNDERS EQUIPMENT LTD.	0000080273	Limit Switches for Garbage Trucks	428.72	EFT
E04157	06/07/2020	SAUNDERS EQUIPMENT LTD.	0000080275	Spring and Chain for S/W sweeper (Trackless)	274.28	EFT
E04158	06/07/2020	SELF DEFENSE WITH REBECCA	939814	Youth Self Defense March	140.00	EFT
E04159	06/07/2020	SONIC ELECTRICAL LTD.	13812	Lights - Karwood Roundabout (replaced damaged fixture)	2,982.18	EFT
E04160	06/07/2020	Source Atlantic limited	3558275	PPE for Covid-19	114.71	EFT
E04161	06/07/2020	TELELINK CALL CENTRE INC.	C2112-2001	WORKING ALONE MONITORING - JAN 2020	921.61	EFT
E04162	06/07/2020	TRACTION	506703162	Unit 102 - 2 Fan Belts	125.79	EFT
E04163	06/07/2020	TRIWARE TECHNOLOGIES INC.	198790	Desktop Printer (2)	508.30	EFT
E04164	06/07/2020	VINEHAM, STEPHEN	MAY 26 2020	WASTE DISPOSAL ASSISTANCE PROGRAM - 65 CLEARVIEW HGTS	250.00	EFT
E04165	06/07/2020	VOGUE OPTICAL	202582	RX Safety Glasses	330.00	EFT
E04165	06/07/2020	VOGUE OPTICAL	202939	RX S Glasses	363.00	EFT
E04165	06/07/2020	VOGUE OPTICAL	203571	RX Safety Glasses	363.00	EFT
E04166	06/10/2020	73041 NEWFOUNDLAND & LABRADOR INC.	JUN022020	SECURITY DEPOSIT REFUND	1,100.00	EFT
E04167	06/10/2020	ANNETTE SCOTT LAW OFFICE	JUN032020	OVERPAYMENT TAXES	2,293.96	EFT
E04168	06/10/2020	BABB SECURITY SYSTEMS	129895	Door Swipe Access Millenium Annual Renewal	1,325.95	EFT
E04169	06/10/2020	BILROC INDUSTRIES LTD.	158664	Sanicare TBX - disinfectant with a human CORONOVIRUS KILL CLAIM	310.50	EFT
E04170	06/10/2020	BRANDT	6000523	REPLACE BASEPAN AND CRANK SEAL	4,088.72	EFT
E04170	06/10/2020	BRANDT	9002363	Bolts for Ditching Bucket Cutting Edge	101.20	EFT
E04171	06/10/2020	BRENTON, JASON	MAY262020	YOUTH SELF DEFENCE REFUND	16.75	EFT
E04172	06/10/2020	BURKE, CHARLENE	MAY262020	ASP REFUND	349.10	EFT
E04173	06/10/2020	CIBC Mellon	PP#11-PENSION	MGMT PENSION CONTRIBUTION FOR MAY 22 2020	20,135.74	EFT
E04174	06/10/2020	CITY OF ST. JOHN'S	26724	APRIL 2020 TIPPING FEES	47,755.73	EFT
E04174	06/10/2020	CITY OF ST. JOHN'S	RW 202004-3	WATER CONSUMPTION FOR APRIL 2020	160,788.55	EFT
E04175	06/10/2020	DOOLEY, ANDREA	MAY272020	BIRTHDAY PARTY REIMBURSEMENT - CANCEL DUE TO COVID 19	200.00	EFT
E04176	06/10/2020	FISHER, WENDY	MAY262020	ASP REFUND	349.10	EFT
E04177	06/10/2020	FLYNN, FAITH	MAY262020	ASP REFUND	349.10	EFT
E04178	06/10/2020	GFL Environmental Inc.	E60000117871	MONTHLY SERVICE - PYCC JUNE 2020	293.60	EFT
E04178	06/10/2020	GFL Environmental Inc.	E60000117872	MONTHLY SERVICE - ARENA JUNE 2020	293.60	EFT
E04178	06/10/2020	GFL Environmental Inc.	E60000117873	MONTHLY SERVICE - ST. THOMAS LINE CC JUNE 2020	228.85	EFT
E04179	06/10/2020	HERCULES SLR	01002-11577808	3/8" Yellow Rope	39.25	EFT
E04180	06/10/2020	INVESTORS GROUP TRUST	RRSP-PP#11	RRSP CONTRIBUTIONS PP #11 (MAY 22 2020)	302.00	EFT

E04181	06/10/2020	NAPE	PP-#11 DUES	UNION DUES PP #11 (MAY 22 2020)	1,935.76	EFT
E04182	06/10/2020	NEWFOUNDLAND HVAC LIMITED	88501	SERVICE CALL JAN 24 2020	432.69	EFT
E04182	06/10/2020	NEWFOUNDLAND HVAC LIMITED	88591	SERVICE CALL MARCH 6 2020	600.88	EFT
E04182	06/10/2020	NEWFOUNDLAND HVAC LIMITED	88728	Maintenance inspection Water Treatment Plant	947.60	EFT
E04183	06/10/2020	NEWFOUNDLAND KUBOTA LTD.	STJ-3009543	FRONT INDUSTRIAL ASSEMBLY	137.78	EFT
E04184	06/10/2020	O'KEEFE, SHANNA	MAY262020	ASP REFUND	698.20	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10441455	MONTHLY PEST CONTROL - CONCESSION STAND FEB 2020	54.05	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10442664	MONTHLY PEST CONTROL - CLUBHOUSE MILTON ROAD FEB 2020	76.48	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10463462	MONTHLY WASHROOM CARE -DEPOT MARCH 2020	34.50	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10463617	MONTHLY RODENT CONTROL KESTREL DR MARCH 2020	130.53	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10464009	MONTHLY ORKIN AIRE - MARCH 2020	83.95	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10464563	MONTHLY PEST CONTROL - CONCESSION STAND MARCH 2020	54.05	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10465739	MONTHLY PEST CONTROL DEPOT - MARCH 2020	144.33	EFT
E04185	06/10/2020	ORKIN CANADA CORPORATION	IN-10465799	MONTHLY PEST CONTROL - CLUBHOUSE MILTON RD MARCH 2020	76.48	EFT
E04186	06/10/2020	PACIFIC TIER SOLUTIONS INCORPORATED	6000	eCOMMERCE TRANACTIONS FEES (BOOK KING - ARENA) DEC 1 2019 TO MAY 31 2020	159.47	EFT
E04187	06/10/2020	PENNEY, VALERIE	MAY262020	ASP REFUND	698.20	EFT
E04188	06/10/2020	POTTIER, JANE	MAY262020	BIRTHDAY PARTY REIMBURSEMENT - CANCELLED DUE TO COVID 19	300.00	EFT
E04189	06/10/2020	PROTEK INDUSTRIES LTD.	24726	2 Street Blades	89.70	EFT
E04190	06/10/2020	QUALITY TRUCK & TRAILER REPAIRS	12276	Unit 75 Service Call (Invoice #12276)	222.41	EFT
E04191	06/10/2020	RENU INDUSTRIES CANADA	37451	Radiator for Unit 102	1,063.75	EFT
E04192	06/10/2020	SAMPLE, TAMARA	MAY262020	REFUND FOR SKATING PARTY - CANCEL DUE TO COVID-19	430.00	EFT
E04193	06/10/2020	SEYMOUR, KAREN	MAY262020	ASP REFUND	349.10	EFT
E04194	06/10/2020	Source Atlantic limited	3564559	2020 SUMMER CLOTHING ISSUE AS PER TENDER	8,795.11	EFT
E04194	06/10/2020	Source Atlantic limited	3573154	2020 SUMMER CLOTHING ISSUE AS PER TENDER	2,962.40	EFT
E04195	06/10/2020	TELELINK CALL CENTRE INC.	P8696-2004	REGULAR ANSWERING SERVICE - MARCH 2020	4,093.31	EFT
E04195	06/10/2020	TELELINK CALL CENTRE INC.	P8696-2005	REGULAR ANSWERING SERVICE - APRIL 2020	5,837.94	EFT
E04195	06/10/2020	TELELINK CALL CENTRE INC.	P8696-2006	REGULAR ANSWERING SERVICE - MAY 2020	6,146.42	EFT
E04196	06/10/2020	TELUS	26244756084	MAY MOBILITY BILL	4,735.50	EFT
E04197	06/10/2020	VINK, AMANDA	MAY262020	ASP REFUND	698.20	EFT
E04198	06/10/2020	Westen Petroleum	240910	FUEL	1,937.44	EFT
E04199	06/10/2020	WESTERN HYDRAULIC 2000 LTD.	10869	Quick Connect for Locking Pin Unit 63	779.70	EFT
E04200	06/15/2020	AGAT LABORATORIES	20697693E	Monthly Charges Water Sampling Jan 202-Dec 2020	724.73	EFT
E04201	06/15/2020	AIR LIQUIDE CANADA INC.	71490814	CYLINDERS MAY 2020	319.43	EFT
E04202	06/15/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN174807	PROFESSIONAL SERVICES RETAINER FEE MAY 2020	483.82	EFT
E04202	06/15/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN174914	MAY 20 2020 PROFESSIONAL SERVICES	96.89	EFT
E04203	06/15/2020	BELL CANADA	C98182	462 ST. THOMAS LINE - BELL CABLE DAMAGE CLAIM	1,754.40	EFT
E04204	06/15/2020	BONNELL LAW	JUN032020	OVERPAYMENT TAXES	2,528.44	EFT
E04205	06/15/2020	BRANDT	21 9002766	FILTERS	142.56	EFT

E04206	06/15/2020	BURSEY, MICHAEL & KRISTA	JUN032020	OVERPAYMENT OF TAXES	414.65	EFT
E04207	06/15/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500443519	WEEKLY CLEANING COVERALLS & MATS	165.23	EFT
E04207	06/15/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500444251	WEEKLY CLEANING COVERALLS & MATS	165.23	EFT
E04208	06/15/2020	CANSEL	90877598	40x48 Snap Frame	269.19	EFT
E04209	06/15/2020	CHANDLER	1998757	Winter Hats	142.31	EFT
E04209	06/15/2020	CHANDLER	1998758	Enforcement Hats	248.40	EFT
E04210	06/15/2020	CIBC Mellon	PP#12-PENSION	MGMT PENSION CONTRIBUTION FOR JUNE 5 2020	19,894.80	EFT
E04211	06/15/2020	COLES, AIMEE	0008	Winter session youth Dance	525.00	EFT
E04212	06/15/2020	E. TUCKER & SONS LTD.	42499	Unit 86 Replace Quick Coupler Bushings (Quote 2388)	1,391.21	EFT
E04213	06/15/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000053049	HOSE	338.30	EFT
E04213	06/15/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055813	Hydraulic Grease Line Unit 102 (Order #757238)	16.43	EFT
E04214	06/15/2020	EMCO CORPORATION	12636006-00	Hydrant Parts for Extensions	1,739.73	EFT
E04214	06/15/2020	EMCO CORPORATION	12636457-00	BM12A Catch Basins (x4)	1,955.00	EFT
E04215	06/15/2020	EnviroSystems Inc./TERRAPURE	93092409	VACUMN TRUCK W/OPERATOR MAY 28TH 2020	431.25	EFT
E04216	06/15/2020	GFL Environmental Inc.	E60000117870	MONTHLY WASTE SERVICE JUNE 2020 - DEPOT YARD	120.85	EFT
E04216	06/15/2020	GFL Environmental Inc.	E60000117874.	MONTHLY WASTE SERVICE MAY 2020 - WTP ST. THOMAS LINE	1,380.00	EFT
E04217	06/15/2020	HARVEY & CO. LTD.	STJ-1058194	PARTS FOR UNIT 97	1,661.54	EFT
E04217	06/15/2020	HARVEY & CO. LTD.	STJ-1058196	TENSIONER FOR UNIT #97	621.04	EFT
E04217	06/15/2020	HARVEY & CO. LTD.	STJ-1058310	BASE PAN BOLTS UNIT #73	120.35	EFT
E04218	06/15/2020	HITECH COMMUNICATIONS LTD.	S005584	MONTHLY TOWER RENTAL MAY 31 - JUNE 30 2020	258.75	EFT
E04219	06/15/2020	INVESTORS GROUP TRUST	RRSP-PP#12	RRSP CONTRIBUTIONS PP # 12 (JUNE 5 2020)	305.02	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##016717	Unit #113 Invoice 16717	186.30	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##016729	Unit #12 - Invoice #16729	1,060.33	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##016790	Unit #11 - Invoice 16790	811.90	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##016796	Unit #12 - Invoice #16796	227.12	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##016798	Unit #61 - Invoice 16798	349.60	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##016841	Unit #11 - Invoice #16841	294.97	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##016850	Unit #89 - Invoice #16850	1,018.32	EFT
E04220	06/15/2020	JENNINGS AUTO LTD.	INV##017053	Unit 54 - Fuel Leak, Fuel Pump, lock ring, lines	1,175.87	EFT
E04221	06/15/2020	KENNEDY, DAVID & DORIS	JUN082020	SECURITY DEPOSIT RELEASE	250.00	EFT
E04222	06/15/2020	LEE, HEATHER	MAY262020	ASP REFUND #5047	349.10	EFT
E04223	06/15/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010819	WATER PUMP FOR RULLER	960.25	EFT
E04224	06/15/2020	NAPE	PP#12-DUES	UNION DUES PP #12 (JUNE 5 2020)	1,779.87	EFT
E04225	06/15/2020	O'DEA EARLE	JUN042020	OVERPAYMENT OF TAXES	155.14	EFT
E04226	06/15/2020	PROTEK INDUSTRIES LTD.	24762	Maple Drive Signs, Children at Play, Decline	356.50	EFT
E04226	06/15/2020	PROTEK INDUSTRIES LTD.	24780	LEGGE BOLTS FOR SIGNS	71.88	EFT
E04226	06/15/2020	PROTEK INDUSTRIES LTD.	24823	SIGNAGE	258.75	EFT
E04227	06/15/2020	REBUILDALL CYLINDER HEAD SERVICE	8152	SERVICE CYLINDER HEAD UNIT#98 VIN#3HAWGSTT0GL452451	864.80	EFT

E04228	06/15/2020	REEFER REPAIR SERVICES LIMITED	553531	GREASE FITTINGS	69.74	EFT
E04228	06/15/2020	REEFER REPAIR SERVICES LIMITED	553677	GREASE FITTINGS	71.21	EFT
E04229	06/15/2020	RENU INDUSTRIES CANADA	37010	PARTS FOR UNIT#98 VIN#3HAWGSTT0GL452451	447.35	EFT
E04230	06/15/2020	Rock Safety Industrial Ltd.	8740	GREEN HARD HATS	557.52	EFT
E04230	06/15/2020	Rock Safety Industrial Ltd.	8748	SAFTEY GLASSES	123.23	EFT
E04230	06/15/2020	Rock Safety Industrial Ltd.	8778	CUT PROOF GLOVES (KEVILAR)	438.84	EFT
E04231	06/15/2020	SAUNDERS EQUIPMENT LTD.	0000080426	SCRAPER FOR GARBAGE TRUCK	410.87	EFT
E04232	06/15/2020	Source Atlantic limited	3586070	PPE for Covid-19	373.52	EFT
E04233	06/15/2020	SPECTRUM INVESTIGATIVE &	IN30737	SECURITY SERVICES - MAY 2020	6,835.17	EFT
E04234	06/15/2020	STEWART MCKELVEY	90810553	PROFESSIONAL SERVICES	217.60	EFT
E04234	06/15/2020	STEWART MCKELVEY	90810848	PROFESSIONAL SERVICES	2,723.20	EFT
E04235	06/15/2020	TELELINK CALL CENTRE INC.	C2112-2006	WORKING ALONE MONITORING	679.77	EFT
E04236	06/15/2020	TRACTION	506698472	SHOP SUPPLIES	900.96	EFT
E04236	06/15/2020	TRACTION	506698477	SHOP SUPPLIES	147.25	EFT
E04236	06/15/2020	TRACTION	506700983	Tools for Mechanics	18.91	EFT
E04236	06/15/2020	TRACTION	506700984	Small Tools for Mechanics	71.88	EFT
E04236	06/15/2020	TRACTION	506703662	PALLET OF COOLENT	2,574.26	EFT
E04236	06/15/2020	TRACTION	506704121	Trouble light	57.49	EFT
E04236	06/15/2020	TRACTION	506704235	FILTER FOR TRACKLESS	62.09	EFT
E04236	06/15/2020	TRACTION	506704879	HOSE CLAMPS	225.23	EFT
E04236	06/15/2020	TRACTION	506704880	SUPPLIES FOR UNIT 98	396.12	EFT
E04236	06/15/2020	TRACTION	506704881	BATTERY TERMINALS	9.96	EFT
E04236	06/15/2020	TRACTION	506704882	PICKED UP BY WALSHS	51.96	EFT
E04237	06/15/2020	TRIWARE TECHNOLOGIES INC.	198857	75ft Patch Cable	40.25	EFT
E04238	06/15/2020	TTI SALES & SERVICES	11807	INVOICE #11807	423.15	EFT
E04238	06/15/2020	TTI SALES & SERVICES	11842	WING PARTS	1,943.50	EFT
E04239	06/15/2020	Twells Consulting Ltd.	569	CONSULTING FEES NOV 2019	991.88	EFT
E04240	06/15/2020	Vallen Canada Inc	29714681-00	Gloves and Prep pads	362.71	EFT
E04240	06/15/2020	Vallen Canada Inc	29741389-00	2020 SUMMER CLOTHING ISSUE AS PER TENDER	9,399.18	EFT
E04240	06/15/2020	Vallen Canada Inc	29786702-00	PPE FOR LISA KEATING	969.83	EFT
E04240	06/15/2020	Vallen Canada Inc	29795928-00	ROPE FOR GENERAL SHOP USE	48.31	EFT
E04241	06/15/2020	WEIR'S CONSTRUCTION LTD.	256166	Asphalt for 2020 Season as per tender	2,808.99	EFT
E04242	06/25/2020	APPRAISAL ASSOCIATES LTD.	JUN022020	Appraisal	4,255.00	EFT
E04243	06/25/2020	Auto Trim Design	55280	DETAIL UNIT #113	172.50	EFT
E04244	06/25/2020	BABB SECURITY SYSTEMS	122683	Keys for Milton Road Gate	18.01	EFT
E04245	06/25/2020	Broydell, Cathy	JUN142020	REIMBURSEMENT CPA MEMBERSHIP FEES	1,247.75	EFT
E04246	06/25/2020	CANADIAN ENERGY	CM931363	CORE RETURN - AUTOMOTIVE	-20.70	EFT
E04246	06/25/2020	CANADIAN ENERGY	CM931419	CORE RETURN	-93.15	EFT

E04246	06/25/2020	CANADIAN ENERGY	INV1059884	BATTERY FOR TRAILER	151.73	EFT
E04247	06/25/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500444971	CLOTHING AND MATS CLEANING	165.23	EFT
E04248	06/25/2020	CITY OF ST. JOHN'S	RF 2018-17R	SHARED COST 2018 OPERATING DEFICIT ST JOHNS REGIONAL FIRE DEPARTMENT	410,754.24	EFT
E04248	06/25/2020	CITY OF ST. JOHN'S	RF 2020-10 (4)	FIRE SERVICES - JUNE 2020	371,265.66	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00927767	Supply Order for Keith	173.63	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00928178	Office Supply	41.33	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00928198	Supply Order for Keith	26.44	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00928317	White Board	160.99	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00931714	Supplies	236.88	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00934118	Supplies	330.79	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00935160	SUPPLIES FOR LISA KEATING	142.67	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00935617	Disinfectant for Covid-19	29.88	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00936412	Cleaners	237.08	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00936560	Cleaners	49.39	EFT
E04249	06/25/2020	DICKS & CO. LTD.	A00937663	Cleaners	29.64	EFT
E04249	06/25/2020	DICKS & CO. LTD.	X00089525	TO CORRECT PRICE ON STORAGE BOXES	-64.40	EFT
E04250	06/25/2020	EASTERN MEDICAL SUPPLIES	0000323273	Alcohol and Wipes	207.00	EFT
E04250	06/25/2020	EASTERN MEDICAL SUPPLIES	0000326571	First Aid Kit Refills Summer Camp	1,035.00	EFT
E04251	06/25/2020	EMCO CORPORATION	12636410-00	MAN HOLE FRAMES AND COVERS	11,743.80	EFT
E04252	06/25/2020	eScribe Software Ltd.	2360	eSCRIBE Transparency Bundle	11,499.99	EFT
E04253	06/25/2020	Griffin, Joe	JUN152020	REIMBURSEMENT FOR TELEPHONE EXPENSES - ZOOM CALL	22.31	EFT
E04254	06/25/2020	HARVEY & CO. LTD.	STJ-1058356	CHAIN FOR UNIT #73	151.60	EFT
E04255	06/25/2020	HIGH CRITERIA INC.	19314	Liberty Recording Software Assurance Annual Renewal	769.35	EFT
E04256	06/25/2020	HITECH COMMUNICATIONS LTD.	S005643	AVL MONTHLY - JUNE 2020	2,765.00	EFT
E04257	06/25/2020	KELLOWAY CONSTRUCTION LTD.	2020-04-08	Janitorial Services APRIL 2020	39,100.00	EFT
E04257	06/25/2020	KELLOWAY CONSTRUCTION LTD.	2020-04-12	Janitorial Services MAY 2020	39,100.00	EFT
E04258	06/25/2020	Kent	56712589	DROP SHEETS, 3/4 PLYWOOD, DRYWALL	401.15	EFT
E04259	06/25/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010749	Alternator for Unit 84	655.50	EFT
E04260	06/25/2020	MANNING BRADBURY	748	PROFESSIONAL SERVICES	3,294.75	EFT
E04261	06/25/2020	MARTINS FIRE SAFETY LTD.	87442	Inspection for Lift Station #10	258.75	EFT
E04261	06/25/2020	MARTINS FIRE SAFETY LTD.	87507	Inspection for RPYCC	1,569.58	EFT
E04261	06/25/2020	MARTINS FIRE SAFETY LTD.	87657	Inspection - Donna Rd Lift Strn	69.00	EFT
E04262	06/25/2020	Metrobus	00011170	Transit Costs - April 2020	27,253.55	EFT
E04262	06/25/2020	Metrobus	00011187	Transit Costs MAY 2020	27,189.14	EFT
E04263	06/25/2020	MMSB	CB2020-01	COMPOST BINS	1,011.54	EFT
E04264	06/25/2020	NEWFOUNDLAND DISTRIBUTORS LIMITED	30353548	TAP SET M8 X 1.25	16.04	EFT
E04264	06/25/2020	NEWFOUNDLAND DISTRIBUTORS LIMITED	30354121	STOCK FOR NUTS AND BOLTS	177.68	EFT
E04264	06/25/2020	NEWFOUNDLAND DISTRIBUTORS LIMITED	30356913	5/8 NUTS	16.10	EFT

E04264	06/25/2020	NEWFOUNDLAND DISTRIBUTORS LIMITED	30357172	PART FOR CUT OFF SAW	20.68	EFT
E04265	06/25/2020	NEWFOUNDLAND KUBOTA LTD.	STJ-303188	Perform a 50 Hr service BX2370	944.23	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1236601	Recurring Monthly Charges for Rec Bldg Feb 2020	54.05	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1297411	MONTHLY PEST CONTROL KESTRAL MARCH 2020	130.53	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1302483	Recurring Monthly Charges for Recreation Buildings 2020	54.05	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1303982	MONTHLY PEST CONTROL DEPOT MARCH 2020	262.78	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1317626	Monthly Rodent Control Carlisle Dr. Jan - Dec 2020	215.05	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1319740	Monthly rodent control Jan - Dec 2020 Kestrel Dr	130.53	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	c-1357456	Recurring Monthly Charges for RecBldg Apr 2020	76.48	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1357721	Recurring Monthly Charges for Recreation Buildings 2020	109.83	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1358529	Recurring Monthly Charges for Rec BLDG APRIL 2020	193.78	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1367651	Monthly Rodent Control Carlisle Dr. Jan - Dec 2020	215.05	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1371207	Monthly rodent control Jan - Dec 2020 Kestrel Dr	130.53	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1462920	Monthly service of Pest control and wshroom care Jan -Dec 2020	262.78	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1462925	Recurring Monthly Charges for Recreation Buildings 2020	76.48	EFT
E04266	06/25/2020	ORKIN CANADA CORPORATION	C-1464200	Recurring Monthly Charges for Rec BldgMAY 2020	193.78	EFT
E04267	06/25/2020	PARTS FOR TRUCKS, INC.	40466002-00	BRAKE DRUM UNIT #83	216.75	EFT
E04267	06/25/2020	PARTS FOR TRUCKS, INC.	41465923-00	BRAKES UNIT 83	551.10	EFT
E04268	06/25/2020	QUADIENT CANADA LTD.	6227726	MONTHLY LEASE MAY 2020	354.97	EFT
E04268	06/25/2020	QUADIENT CANADA LTD.	6230256	LATE FEE ON INVOICE 6227726	20.41	EFT
E04268	06/25/2020	QUADIENT CANADA LTD.	6231131	MONTHLY LEASE JULY 2020	354.97	EFT
E04269	06/25/2020	QUALITY TRUCK & TRAILER REPAIRS	12309	INSPECT UNIT 97	3,075.67	EFT
E04269	06/25/2020	QUALITY TRUCK & TRAILER REPAIRS	12312	REPAIR UNIT #2	2,531.12	EFT
E04269	06/25/2020	QUALITY TRUCK & TRAILER REPAIRS	12313	REPAIR UNIT #58	1,397.92	EFT
E04269	06/25/2020	QUALITY TRUCK & TRAILER REPAIRS	12326	REPAIRS ON UNIT#02 VIN#1FDUF5HT2GEA54162	930.67	EFT
E04270	06/25/2020	REEFER REPAIR SERVICES LIMITED	553799	1/4 Greaser Line (4m) - Unit 07	585.81	EFT
E04271	06/25/2020	REPROGRAPHICS LTD.	68610	SERVICE AGREEMENT TOSHIBA - ARENA	28.84	EFT
E04271	06/25/2020	REPROGRAPHICS LTD.	68611	SERVICE AGREEMENT TOSHIBA TOWN HALL MAY 11 - JUNE 10 2020	107.98	EFT
E04272	06/25/2020	Rock Safety Industrial Ltd.	7486	RESTOCK PPE ITEMS AS PER TENDER	557.52	EFT
E04273	06/25/2020	SAUNDERS EQUIPMENT LTD.	0000080505	SWITCH FOR SWEEPER	63.37	EFT
E04274	06/25/2020	STEWART MCKELVEY	90817203	PROFESSIONAL SERVICES	2,352.90	EFT
E04274	06/25/2020	STEWART MCKELVEY	90817213	PROFESSIONAL SERVICES	6,918.40	EFT
E04274	06/25/2020	STEWART MCKELVEY	90817236	PROFESSIONAL SERVICES	1,420.25	EFT
E04275	06/25/2020	THE HOME DOCTOR LIMITED	STJHCIN1644	Flip Phone	155.25	EFT
E04276	06/25/2020	THE WAG CLUB	JUN182020	SECURITY DEPOSIT REFUND	500.00	EFT
E04277	06/25/2020	TRACTION	506698702	DEF REPLACE	1,250.33	EFT
E04277	06/25/2020	TRACTION	506705387	STROBE LIGHT FOR UNIT #7	60.38	EFT
E04277	06/25/2020	TRACTION	506705736	BACK UP ALARMS	160.98	EFT

E04278	06/25/2020	TRIWARE TECHNOLOGIES INC.	199124	HPE Foundation Care 24x7 SVC - VMware 1yr SW	1,581.25	EFT
E04279	06/25/2020	WALSH'S TRUCK AND TRAILER REPAIRS	7068	UNIT 98 2012 INTERNATIONAL COMPLETE ENGINE REBUILD	24,613.45	EFT
E04280	06/25/2020	WEIR'S CONSTRUCTION LTD.	256275	Hot Mix Asphalt # 91968	499.38	EFT
E04281	06/25/2020	WOLSELEY CANADA INC.	9577272	Fire Hose Unit 86	345.00	EFT
072784	06/16/2020	HOLY FAMILY PARISH	JUN162020	DONATION IN MEMORY	100.00	A/P
072785	06/24/2020	GREENHAM, MERVYN & JENNIFER	2020606104	LACC - 125719	250.00	A/R
072785	06/24/2020	GREENHAM, MERVYN & JENNIFER	2020606105	LACC - 125719	2,100.00	A/R
072786	06/24/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	JUN182020(2)	DEEDS REGISTRATION APPLICATIONS	542.40	A/P
072787	06/24/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	JUNE182020(1)	DEEDS REGISTRATION APPLICATIONS	515.20	A/P
072788	06/24/2020	NEWFOUNDLAND EXCHEQUER ACCOUNT	JUN182020(3)	DEEDS REGISTRATION APPLICATIONS	609.20	A/P
Total Amount					<b>1,446,885.10</b>	