

Town of Paradise  
 Payment Register  
 03/01/2021 to 03/31/2021

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
R00103	03/03/2021	PARADISE LAKE WYNDS INC	A/R	2021650114	CREF - 263388	130,683.81
R00104	03/10/2021	BARRY HAMLYN	A/R	2021650203	CREF - 125262	250.00
R00105	03/10/2021	MATTHEW (MELANIE) COLEMAN	A/R	2021650000	CWDA - 183993	250.00
R00106	03/10/2021	LEONARD WAYNE BOGGAN	A/R	2021650208	PFEE - 203554	150.00
R00107	03/10/2021	RONALD/MARGARET ARNS	A/R	2021649834	SEND - 212370	456.26
E05707	03/01/2021	AIR LIQUIDE CANADA INC.	EFT	72338676	CYLINDER RENTAL	299.47
E05707	03/01/2021	AIR LIQUIDE CANADA INC.	EFT	72422908	REORDER CUTTING GASES	535.90
E05707	03/01/2021	AIR LIQUIDE CANADA INC.	EFT	72458890	CYLINDER RENTAL INVOICE #72458890	318.13
E05708	03/01/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500480234	WEEKLY CLEANING	358.89
E05708	03/01/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500482942	WEEKLY CLEANING	358.89
E05709	03/01/2021	CBS RENTALS LIMITED	EFT	10215257	OVERSIZE HARDWARE FOR SNOW CLEARING EQUIPMENT	273.52
E05710	03/01/2021	CIBC Mellon	EFT	PP#3-2021	MGMT PENSION CONTRIBUTION FOR FEB 12 2021	21,345.26
E05711	03/01/2021	COUGLAN, CHERIE	EFT	FEB182021	PARTIAL REFUND FOR TWO YOUTH YEARLY MEMBERSHIPS	83.33
E05712	03/01/2021	CUMMINS EASTERN CANADA LIMITED	EFT	AW-9042	FULL SERVICE W/OIL CHANGE	2,222.66
E05713	03/01/2021	DICKS & CO. LTD.	EFT	A00963157	Account Supply Order	62.10
E05714	03/01/2021	E. TUCKER & SONS LTD.	EFT	42878	REPAIR SNOW EQUIPMENT UNIT#71 VIN#NBF215119	1,342.37
E05714	03/01/2021	E. TUCKER & SONS LTD.	EFT	42879	REPAIR UNIT#86 VIN#NDF219864	1,386.74
E05714	03/01/2021	E. TUCKER & SONS LTD.	EFT	42915	MACHINE LARUE SHEAR PINS	402.50
E05714	03/01/2021	E. TUCKER & SONS LTD.	EFT	42916	REPAIR UNIT#97 VIN#3HAWGSTT9GL452450	1,322.50
E05714	03/01/2021	E. TUCKER & SONS LTD.	EFT	42917	WORK ON UNIT#87 VIN#1HTGSSJT2EH781659	469.89
E05714	03/01/2021	E. TUCKER & SONS LTD.	EFT	42918	WELD CUSHION VALVE UNIT#86 VIN#NDF219864	191.19
E05715	03/01/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000603997	HYDRAULIC HOSE FOR UNIT#86 VIN#NDF219864	129.50
E05716	03/01/2021	EMCO CORPORATION	EFT	12642361-00	REORDER HYDRANT FLANGES	174.50
E05717	03/01/2021	GCR TIRE CENTRES	EFT	931-94327	REPLACE TIRES UNIT#101 VIN#1HTGSSNT8GH455460	1,256.11
E05717	03/01/2021	GCR TIRE CENTRES	EFT	931-94329	REPLACE TIRES UNIT#97 VIN#3HAWGSTT9GL452450	2,363.95
E05717	03/01/2021	GCR TIRE CENTRES	EFT	931-94840	REPLACE & ROTATE TIRES UNIT#54 VIN#1GCRKPEA1DZ360648	422.49
E05718	03/01/2021	Groeneveld Lubrication Solutions	EFT	020 / 40142198	RESTOCK AUTO GREASE PARTS	987.78
E05718	03/01/2021	Groeneveld Lubrication Solutions	EFT	020 / 40142334	RESTOCK AUTO GREASE PARTS	1,802.36
E05719	03/01/2021	HARVEY & CO. LTD.	EFT	R101000111:01	UNIT#100 VIN#1HTGSSNT1GH455459	558.84
E05719	03/01/2021	HARVEY & CO. LTD.	EFT	X101000219:01	UNIT#64 VIN#1HTGSSHT6CJ607993	281.57
E05720	03/01/2021	IMAGE 4 PRINTING & DESIGN INC.	EFT	20733	Tickets	56.35
E05721	03/01/2021	INVESTORS GROUP TRUST	EFT	PP#3-2021	RRSP CONTRIBUTIONS PP#3 (FEB 12 2021)	310.82
E05722	03/01/2021	KELLOWAY CONSTRUCTION LTD.	EFT	2021-01-01	Janitorial Services Extension - JAN 2021	39,100.00
E05723	03/01/2021	KIN CLUB OF PARADISE	EFT	JAN142021	DONATION FOR CHRISTMAS HAMPERS	250.00
E05724	03/01/2021	KONICA MINOLTA BUSINESS	EFT	270918434	TOWN HALL 2ND FLOOR USAGE - 12/15/2020 - 01/14/2021	12.42
E05724	03/01/2021	KONICA MINOLTA BUSINESS	EFT	270920164	TOWN HALL MAIN FLOOR USAGE - 12/15/2020-01/14/2021	18.50
E05724	03/01/2021	KONICA MINOLTA BUSINESS	EFT	270920855	ARENA USAGE - MAIN OFFICE 12/15/2020-01/14/2021	26.92
E05725	03/01/2021	Leading Edge Group	EFT	INV-5197	LEAN SUPPORT WORK NOVEMBER 2020	4,600.00
E05726	03/01/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011782	PART FOR UNIT#86 VIN#NDF219864	718.75
E05726	03/01/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011798	PARTS FOR UNIT#70 VIN#NBF215117	1,805.50
E05727	03/01/2021	NAPE	EFT	PP#3-2021	UNION DUES PP #3 (FEB 12 2021)	2,171.15
E05728	03/01/2021	NEWFOUNDLAND POWER - PROJECTS	EFT	BILL014979	WORK TO ACCOMODATE CULVERT REPAIR (TWR 360360)	5,665.19
E05729	03/01/2021	NEWMAN, DEAN	EFT	NOV252020	REIMBURSEMENT OF EXPENSES	50.00
E05730	03/01/2021	OCTAGON POND ELEMENTARY	EFT	FEB152021	ANNUAL DONATION	200.00
E05731	03/01/2021	PARTS FOR TRUCKS, INC.	EFT	40479312-00	RESTOCK BRAKE VALVES FOR TANDEM TRUCKS	1,643.19
E05731	03/01/2021	PARTS FOR TRUCKS, INC.	EFT	40479312-01	RESTOCK BRAKE VALVES FOR TANDEM TRUCKS	400.87
E05732	03/01/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12820	REPAIR UNIT#108 VIN#MT7-1167	248.40
E05732	03/01/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12828	REPAIR UNIT#77 VIN#MT6-1496	2,675.69
E05733	03/01/2021	RDM INDUSTRIAL LTD.	EFT	448060	RESTOCK SHACKLES FOR SNOW EQUIPMENT	381.46
E05734	03/01/2021	RIVERBEND TIRECRAFT	EFT	727	REPAIR UNIT#89 VIN#1FTXEF3EFB52061	1,595.90
E05735	03/01/2021	SONIC ELECTRICAL LTD.	EFT	14066	REPLACE AIR CIRCULATION FAN IN DEPOT GARAGE	587.29
E05735	03/01/2021	SONIC ELECTRICAL LTD.	EFT	14067	REPLACE HEATERS IN DEPOT STOCKROOM	1,638.75
E05736	03/01/2021	STEWART MCKELVEY	EFT	90835721	PROFESSIONAL SERVICES	594.55
E05736	03/01/2021	STEWART MCKELVEY	EFT	90835779	PROFESSIONAL SERVICES	1,681.30
E05736	03/01/2021	STEWART MCKELVEY	EFT	90847365	PROFESSIONAL SERVICES	1,897.50
E05736	03/01/2021	STEWART MCKELVEY	EFT	90855934	PROFESSIONAL SERVICES	2,051.60
E05736	03/01/2021	STEWART MCKELVEY	EFT	90866127	PROFESSIONAL SERVICES	247.25
E05736	03/01/2021	STEWART MCKELVEY	EFT	90866159	PROFESSIONAL SERVICES	805.00

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E05736	03/01/2021	STEWART MCKELVEY	EFT	90866161	PROFESSIONAL SERVICES	3,432.44
E05736	03/01/2021	STEWART MCKELVEY	EFT	90866164	PROFESSIONAL SERVICES	677.35
E05736	03/01/2021	STEWART MCKELVEY	EFT	90866165.	PROFESSIONAL SERVICES	2,025.15
E05736	03/01/2021	STEWART MCKELVEY	EFT	90869652	PROFESSIONAL SERVICES	595.70
E05736	03/01/2021	STEWART MCKELVEY	EFT	90869661	PROFESSIONAL SERVICES	106.95
E05736	03/01/2021	STEWART MCKELVEY	EFT	90869673	PROFESSIONAL SERVICES	7,455.45
E05736	03/01/2021	STEWART MCKELVEY	EFT	90869675	PROFESSIONAL SERVICES	6,023.13
E05737	03/01/2021	THYSSENKRUPP ELEVATOR LTD	EFT	1880408	MAINTENANCE - ARENA	1,438.31
E05738	03/01/2021	TRACTION	EFT	506730574	SUPPLIES	185.59
E05738	03/01/2021	TRACTION	EFT	506733093	SUPPLIES	135.68
E05738	03/01/2021	TRACTION	EFT	506734618	RESTOCK GENERAL ITEMS	364.18
E05738	03/01/2021	TRACTION	EFT	506734623	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	149.36
E05738	03/01/2021	TRACTION	EFT	506734624	NEW HOSE FOR DEPOT PRESSURE WASHER	170.38
E05738	03/01/2021	TRACTION	EFT	506736425	SUPPLIES	2,573.79
E05738	03/01/2021	TRACTION	EFT	506736650.	PARTS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	517.49
E05738	03/01/2021	TRACTION	EFT	506736651.	PARTS FOR UNIT#100 VIN#1HTGSSJT2EH781659	299.53
E05738	03/01/2021	TRACTION	EFT	506736659	3/4 DRIVE IMPACT WRENCH FOR DEPOT GARAGE	804.94
E05738	03/01/2021	TRACTION	EFT	506736666	ITEMS	88.96
E05738	03/01/2021	TRACTION	EFT	506736863	PARTS FOR UNIT#101 VIN#1HTGSSNT8GH455460	632.49
E05738	03/01/2021	TRACTION	EFT	506737251	SUPPLIES	1,395.28
E05738	03/01/2021	TRACTION	EFT	506737336	RESTOCK ABSORBALL	900.96
E05739	03/01/2021	TRACT Consulting Inc.	EFT	PARA-19131-02	T'Railway ATV Consultations	687.13
E05740	03/01/2021	TRIWARE TECHNOLOGIES INC.	EFT	203526	Migration of data	4,168.75
E05741	03/01/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	T20245	TOW UNIT#43 VIN#JS2YA413296201821	172.50
E05741	03/01/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	T20604	TOW UNIT#14 VIN#T00325M177952	172.50
E05742	03/01/2021	VOGUE OPTICAL	EFT	207279	Rx Safety Glasses	374.00
E05742	03/01/2021	VOGUE OPTICAL	EFT	84494	Rx Safety Glasses	333.00
E05743	03/01/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	12091	SMALL CURB RUNNERS	1,690.50
E05743	03/01/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	12264.	RESTOCK LAROCHELLE PARTS	1,362.75
E05744	03/05/2021	ATLANTIC PLANNERS INSTITUTE	EFT	125602	2021 MEMBERSHIP	628.22
E05745	03/05/2021	ATLANTIC BUSINESS INTERIORS	EFT	51367	Leap Chair	1,091.35
E05746	03/05/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500479157	WEEKLY CLEANING	358.89
E05747	03/05/2021	CANADIAN SPRINGS	EFT	18992316 010121	Water Filtration for JAN 2021	152.20
E05747	03/05/2021	CANADIAN SPRINGS	EFT	18992351 010121	2021 Water Filtration Town Hall	76.10
E05748	03/05/2021	CBS RENTALS LIMITED	EFT	10208686	SERVICE OF STIHL FS40	99.91
E05749	03/05/2021	CNE SIGNS CORP (SIGN GURU)	EFT	831	Sign rental for 2021	632.50
E05750	03/05/2021	COLONIAL AUTO PARTS	EFT	No. 01RH4486	RESTOCK SHOP SUPPLIES	552.66
E05751	03/05/2021	CONSTRUCTION SIGNS LIMITED	EFT	42043	REPAIR RADAR SIGN ON LANARK DR.	517.50
E05751	03/05/2021	CONSTRUCTION SIGNS LIMITED	EFT	42046	Relocate radar trailer sign	172.50
E05751	03/05/2021	CONSTRUCTION SIGNS LIMITED	EFT	42651	ROAD SIGNS	106.38
E05752	03/05/2021	Dallas Mercer Consulting Inc. (DMC)	EFT	22983	PROFESSIONAL SERVICES	2,555.30
E05753	03/05/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000060527	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	27.29
E05754	03/05/2021	Jewer Bailey Consultants	EFT	21-01-008	ENGINEERING SERVICES TO JAN 31 2021	796.38
E05755	03/05/2021	Kent	EFT	10156475	RETURN SUPPLIES	310.44
E05755	03/05/2021	Kent	EFT	57014633	SUPPLIES	144.81
E05755	03/05/2021	Kent	EFT	57041267	SUPPLIES	1,349.10
E05755	03/05/2021	Kent	EFT	57048891	SUPPLIES	216.38
E05755	03/05/2021	Kent	EFT	57110850	SUPPLIES	310.44
E05756	03/05/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011786	PARTS FOR UNIT#72 VIN#NBF215116	879.46
E05757	03/05/2021	MANNING BRADBURY	EFT	1060	PROFESSIONAL SERVICES	10,895.10
E05757	03/05/2021	MANNING BRADBURY	EFT	1061	PROFESSIONAL SERVICES	807.73
E05758	03/05/2021	Metrobus	EFT	00011325	Transit Costs for Jan 2021	26,299.82
E05759	03/05/2021	MUNICIPAL ASSESSMENT AGENCY INC.	EFT	102384	FIRST QUARTER ASSESSMENT FEES	60,924.50
E05760	03/05/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3014066	PARTS FOR SP500 FERTILIZER SPREADER	519.00
E05761	03/05/2021	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2016-002-11 FINAL	2016-002 TOPSAIL RD WIDENING PHASE 4	3,336.15
E05762	03/05/2021	Puglisovich Crews and Services Ltd.	EFT	PMS24345	POWER LINE HAZARD (STEPHEN JOY)	115.00
E05763	03/05/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12834	REPAIR UNIT#75 VIN#1HTWGAZT6CJ091771	1,376.80
E05764	03/05/2021	R & M SELF STORAGE MALL	EFT	009-2020	3 Month Storage Unit OCT 8 - JAN 7	1,006.47

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E05765	03/05/2021	RICOH Canada Inc.	EFT	INV90867980	Annual Renewal - Laserfiche	26,211.03
E05765	03/05/2021	RICOH Canada Inc.	EFT	INV90876016	Laserfiche Licenses (10)	18,504.32
E05766	03/05/2021	Rock Safety Industrial Ltd.	EFT	11163	All clean Alcohol Wipes	1,633.00
E05766	03/05/2021	Rock Safety Industrial Ltd.	EFT	11247	REORDER PPE ITEMS	858.19
E05767	03/05/2021	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-3831	SERVICE KESTRAL DRIVE STATION	195.50
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14022	MATRIAL AND LABOUR REPAIR SALT SHED LIGHTS	351.33
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14037	DIAGNOSE & REPAIR OUTLETS IN LUNCH TRAILER	831.45
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14065	REPLACE OVERHEAD HEATERS IN DEPOT WELDING BAY	4,605.75
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14083	MATERIALS AND LABOUR LIGHT IN DEPOT LUNCHROOM	465.75
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14113	SUPPLY MATERIAL AND LABOUR - CHRISTMAS LIGHTS VARIUS AREAS	1,796.03
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14114	SUPPLY MATERIAL AND LABOUR INSTALL CHRISTMAS LIGHTS	2,191.04
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14115	Christmas Lights - Paradise Park	1,085.60
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14116	SUPPLY MATERIALS AND LABOUR REMOVE CHRISTMAS LIGHTING FROM TOWN HALL	814.20
E05768	03/05/2021	SONIC ELECTRICAL LTD.	EFT	14124	Hook up Time Clock Concession Bldg	552.00
E05769	03/05/2021	SPARTAN FITNESS	EFT	335027	Preventative Maintenance Repairs/Services for Fitness Center	4,149.58
E05770	03/05/2021	Summit Plumbing & Heating Limited	EFT	W14880	SERVICE OIL BURNER ON ASPHALT TRUCK	2,125.78
E05771	03/05/2021	TELELINK CALL CENTRE INC.	EFT	C2112-2101	WORKING ALONE MONITORING FEE	689.54
E05771	03/05/2021	TELELINK CALL CENTRE INC.	EFT	C2112-2102	WORKING ALONE MONITORING FEE	688.62
E05771	03/05/2021	TELELINK CALL CENTRE INC.	EFT	P8696-2101	REGULAR ANSWERING SERVICE	1,235.03
E05771	03/05/2021	TELELINK CALL CENTRE INC.	EFT	P8696-2102	REGULAR ANSWERING SERVICE	1,332.22
E05772	03/05/2021	TELUS	EFT	26244756092	JANUARY MOBILITY BILL	3,786.79
E05773	03/05/2021	TownSuite Municipal Software Inc.	EFT	FEB162021	2021 ANNUAL SUPPORT SERVICES	29,580.33
E05774	03/05/2021	TRACTION	EFT	506736720	AIR FITTINGS/COUPLERS	72.45
E05774	03/05/2021	TRACTION	EFT	506737551	RESTOCK DIESEL EXHAUST FLUID	1,271.36
E05775	03/05/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	TW6041	UNIT#97 VIN#3HAWGSTT9GL452450	517.50
E05776	03/05/2021	VOGUE OPTICAL	EFT	207292	Rx Safety Glasses	363.00
E05776	03/05/2021	VOGUE OPTICAL	EFT	208875	Rx Safety Glasses	197.00
E05776	03/05/2021	VOGUE OPTICAL	EFT	208877.	Rx Safety Glasses	313.00
E05777	03/05/2021	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN006060442	UNIT #49 VIN#1HTGSSNT5FH658160	133.58
E05778	03/05/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	12326	16 INCH SPRINGS	96.60
E05778	03/05/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	12350	2 Cylinders	1,001.50
E05779	03/05/2021	WESTLUND	EFT	15595931-00	MATERIALS FOR WATER & SEWER DEPT	183.72
E05780	03/12/2021	A. HARVEY & CO. LTD.	EFT	S0054678	Delivery of salt for February 9 and 10, 2021	226,780.06
E05781	03/12/2021	Atlantic Cash and Carry	EFT	0034701270114144	Kitchen order	105.42
E05782	03/12/2021	ATLANTIC MILLWRIGHT LTD	EFT	4854	WELDING REPAIRS ON UNIT#49 VIN#1HTGSSNT5FH658160	2,012.50
E05783	03/12/2021	BABB SECURITY SYSTEMS	EFT	134128	SUPPLIED/INSTALLED PANIC BAR - DEPOT	638.25
E05784	03/12/2021	BRANDT TRACTOR LTD.	EFT	3654423	REPAIR TOPCON LEVEL	260.61
E05785	03/12/2021	BRUNNET INC	EFT	IN48128	Laptop Docking Stations (17)	24,186.68
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500472426	WEEKLY CLEANING - ARENA	633.80
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500472723	WEEKLY CLEANING - ST THOMAS LINE	55.37
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500474993	WEEKLY CLEANING / FIRST AID KITS - ARENA	633.80
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500475183	WEEKLY CLEANING / FIRST AID KIT - ST THOMAS LINE	54.53
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500477847	WEEKLY CLEANING / FIRST AID KITS - ARENA	652.81
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500477929	WEEKLY CLEANING	55.37
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500480232	WEEKLY CLEANING / FIRST AID KITS - ARENA	633.80
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500480466	WEEKLY CLEANING / FIRST AID KIT	54.53
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500482941	WEEKLY CLEANING / FIRST AID KITS - ARENA	633.80
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500483236	WEEKLY CLEANING / FIRST AID KITS - ST THOMAS LINE	54.53
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500484254	WEEKLY CLEANING	364.27
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500485541	WEEKLY CLEANING	358.89
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500485837	WEEKLY CLEANING / FIRST AID KITS - ST THOMAS LINE	56.18
E05786	03/12/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500489275	WEEKLY CLEANING	188.17
E05787	03/12/2021	CANADIAN SPRINGS	EFT	18992316 020121	2021 Water Filtration for RPYCC	152.20
E05787	03/12/2021	CANADIAN SPRINGS	EFT	18992316 120120	FILTRATION SYSTEM - QUANTUM FILTERS - ARENA	548.10
E05787	03/12/2021	CANADIAN SPRINGS	EFT	18992351 020121	2021 Water Filtration Town Hall - FEB	76.10
E05787	03/12/2021	CANADIAN SPRINGS	EFT	18992351 100120	October 2020 water filtration	76.10
E05787	03/12/2021	CANADIAN SPRINGS	EFT	18992351 110120.	2020 NOVEMBER - water filtration	76.10
E05787	03/12/2021	CANADIAN SPRINGS	EFT	18992351 120120	2020 - water filtration DEC	472.00

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E05788	03/12/2021	CIBC Mellon	EFT	PP#4-2021	MGMT PENSION CONTRIBUTION FOR FEB 26 2021	37,597.76
E05789	03/12/2021	CITY OF ST. JOHN'S	EFT	30801	JANUARY 2021 TIPPING FEES	46,785.26
E05790	03/12/2021	COLONIAL AUTO PARTS	EFT	No. 01RJ3456	NEW BATTERY FOR UNIT#96 VIN#1FT7X2B66GEA76231	223.09
E05791	03/12/2021	CONSTRUCTION SIGNS LIMITED	EFT	42209	Various Construction Signs	862.50
E05791	03/12/2021	CONSTRUCTION SIGNS LIMITED	EFT	42724	REORDER TRAFFIC SIGNS	414.00
E05792	03/12/2021	CREDIT RECOVERY LIMITED	EFT	DEC312020	DECEMBER FEES	100.70
E05793	03/12/2021	Dallas Mercer Consulting Inc. (DMC)	EFT	23252	PROFESSIONAL SERVICES	6,346.32
E05794	03/12/2021	DICKS & CO. LTD.	EFT	A00961440	Office Supplies for Accounting	298.99
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000135768	MONTHLY SERVICE JAN 2021 SARAH DAVIS WAY	328.89
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000135769	MONTHLY SERVICE JAN 2021 SARAH DAVIS WAY	325.89
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000138077	MONTHLY SERVICE FEB 2021 DEPOT YARD	134.15
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000138078	MONTHLY SERVICE FEB 2021 SARAH DAVIS WAY	325.89
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000138079	MONTHLY SERVICE FEB 2021 SARAH DAVIS WAY	325.89
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000138080	MONTHLY SERVICE FEB 2021 ST THOMAS CC	254.02
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000140360	MONTHLY SERVICE MARCH 2021 DEPOT YARD	134.15
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000140361	MONTHLY SERVICE MARCH 2021 SARAH DAVIS WAY	325.89
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000140362	MONTHLY SERVICE MARCH 2021 SARAH DAVIS WAY	325.89
E05795	03/12/2021	GFL Environmental Inc.	EFT	E60000140363	MONTHLY SERVICE MARCH 2021 ST THOMAS CC	254.02
E05796	03/12/2021	HARVEY & CO. LTD.	EFT	X101000781:01	REORDER INTERNATIONAL TRUCK PARTS	648.92
E05796	03/12/2021	HARVEY & CO. LTD.	EFT	X101000804:01	PARTS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	1,101.32
E05796	03/12/2021	HARVEY & CO. LTD.	EFT	X101000918:01	PARTS FOR UNIT#64 VIN#1HTGSSHT6CJ607993	270.38
E05796	03/12/2021	HARVEY & CO. LTD.	EFT	X101001084:01	REORDER INTERNATIONAL TRUCK PARTS	2,197.14
E05797	03/12/2021	HARVEY'S OIL LIMITED	EFT	478171	REFILL BULK AW 32 HYDRAULIC OIL TANK IN DEPOT	2,349.71
E05798	03/12/2021	INVESTORS GROUP TRUST	EFT	PP#4-2021	RRSP CONTRIBUTIONS PP #4 (FEB 26 2021)	310.82
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##0177681	REPAIR UNIT#105 VIN#3GCUKNEC2HG286338	1,675.88
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017723	TIRE CHANGEOVER UNIT#54 VIN#1GCRKPEA1DZ360648	282.67
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017751	REPAIR UNIT#51 VIN#1N6AD0FV8DN732183	957.37
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017760	REPAIR UNIT#66 VIN#1GCKNPEAXBZ314621	954.25
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017780	REPAIR UNIT#29 VIN#1FTZP45E99PA18432	1,748.96
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017791	UNIT#12 VIN#1FTFW1EF6FFC32264	325.39
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017814	REPAIR UNIT#57 VIN#1DR7W3BK9BS667135	1,149.36
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017815	UNIT#11 VIN#1FTFW1EF4FFC32263	318.55
E05799	03/12/2021	JENNINGS AUTO LTD.	EFT	INV##017933	REPAIR UNIT#55 VIN#3GCPKREA4CG151714	673.14
E05800	03/12/2021	Kent	EFT	57048123	RUST COVERTING PRIMER	18.95
E05801	03/12/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007126	REPAIR UNIT#115 VIN#NHC745164	2,546.09
E05801	03/12/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007227	Complete undercarriage parts and service to install for CASE Excavator	34,536.65
E05801	03/12/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007234	REPAIR UNIT#72 VIN#NBF215116	2,155.25
E05801	03/12/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007254	SERVICE CALL TO DIAGNOSE UNIT#32 VIN#N8F206405	536.98
E05802					Voided Payment	
E05803	03/12/2021	NAPE	EFT	PP#4-2021	UNION DUES PP #4 (FEB 26, 2021)	2,237.85
E05804	03/12/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	ATJ-303657	PARTS AND LABOUR	1,879.51
E05805	03/12/2021	O'LEARY, SANDRA	EFT	FEB152021	WASTE DISPOSAL ASSISTANCE PROGRAM	225.00
E05806	03/12/2021	ORKIN CANADA CORPORATION	EFT	C-2465609	MONTHLY PEST CONTROL ARENA	193.78
E05806	03/12/2021	ORKIN CANADA CORPORATION	EFT	C-2465621	MONTHLY PEST CONTROL CONCESSION STAND	54.05
E05806	03/12/2021	ORKIN CANADA CORPORATION	EFT	C-2465629	MONTHLY PEST CONTROL DEPOT	262.78
E05807	03/12/2021	PARTS FOR TRUCKS, INC.	EFT	40481186-00	PARTS FOR UNIT#05 VIN#1FVHG3DV0LHLY5561	41.99
E05808	03/12/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12536	REPAIR UNIT#104 VIN#MT7-1064	5,519.95
E05809	03/12/2021	RDM INDUSTRIAL LTD.	EFT	448574	LYSOL AEROSOL SPRAY	135.24
E05809	03/12/2021	RDM INDUSTRIAL LTD.	EFT	448575	REORDER DECK BROOMS	362.71
E05810	03/12/2021	SAUNDERS EQUIPMENT LTD.	EFT	82607	Zamboni 552 Parts - 2 poly side place c/w replacement screw kits	414.00
E05810	03/12/2021	SAUNDERS EQUIPMENT LTD.	EFT	83415	PARTS FOR TRACKLESS BLOWERS	692.94
E05811	03/12/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31355	SECURITY SERVICES DEC 13-23 2020	2,224.56
E05811	03/12/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31376	SECURITY SERVICES	6,962.82
E05811	03/12/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31436	SECURITY SERVICES JAN 10-23 2021	2,711.18
E05811	03/12/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31457	SECURITY SERVICES JAN 2021	6,920.27
E05811	03/12/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31476	SECURITY SERVICES - JAN 24-FEB 6 2021	2,827.05
E05811	03/12/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31495	SECURITY SERVICES - FEB 7 2021 UNIFORM GUARD	301.24
E05811	03/12/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31523	SECURITY SERVICES	6,343.91

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E05812	03/12/2021	TECHNICAL ROPE & RESCUE INC.	EFT	2020-0348-1	Training	747.50
E05812	03/12/2021	TECHNICAL ROPE & RESCUE INC.	EFT	2020-0348-2	Confined Space	2,616.25
E05813	03/12/2021	TRACTION	EFT	506738296	PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	198.01
E05813	03/12/2021	TRACTION	EFT	506738298	RESTOCK ITEMS	850.94
E05813	03/12/2021	TRACTION	EFT	506738943	RESTOCK HYDRAULIC TRANSMISSION FLUID	3,732.07
E05814	03/12/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	T20602	FLAT DECK TOW	345.00
E05814	03/12/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	TW6624	TOW UNIT#104 VIN#MT7-1064	172.50
E05814	03/12/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	TW6626	TOW UNIT#98 VIN#3HAWGSTT0GL452451	517.50
E05815	03/12/2021	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN006032829	PARTS FOR WESTERN TORNADO SALT SPREADER	80.43
E05816	03/12/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	12361	QUICK CONNECTS	66.24
E05817	03/12/2021	WHALEN, NELSON	EFT	MAR012021	REIMBURSEMENT OF EXPENSES	132.24
E05818	03/12/2021	Wood Environment & Infrastructure Solutions	EFT	G411354	PROFESSIONAL SERVICES RENDERED THROUGH 1/1/2021	1,476.21
E05819	03/12/2021	Work Authority Expert	EFT	648929	Safety Boots	195.49
E05820	03/19/2021	ACE LOCKSMITHING	EFT	15833	Loader keys	28.18
E05821	03/19/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN179312	RETAINER FEE FOR MEDICAL SERVICES JAN 2021	483.82
E05822	03/19/2021	ATLANTIC MILLWRIGHT LTD	EFT	4853	WELDING REPAIRS ON UNIT#71 VIN#NBF215119	948.75
E05822	03/19/2021	ATLANTIC MILLWRIGHT LTD	EFT	4856	REPAIR UNIT#16 VIN#NBF206304	862.50
E05823	03/19/2021	BABB SECURITY SYSTEMS	EFT	134434	DOUBLE ICE	142.60
E05823	03/19/2021	BABB SECURITY SYSTEMS	EFT	134600	SUPPLY AND INSTALL MOTION SENSOR - ISSUE WITH ZONE FAULTS	270.25
E05824	03/19/2021	BRANDT TRACTOR LTD.	EFT	6001248	DIAGNOSE BRAKE ISSUE WITH UNIT#25 VIN#DW644JX604847	1,323.19
E05825	03/19/2021	BRUNSWICK NEWS	EFT	20091461	Mechanic - Repost - Job Ad	287.50
E05825	03/19/2021	BRUNSWICK NEWS	EFT	20091851	Job Posting - Recreation Worker	287.50
E05826	03/19/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500486811	WEEKLY CLEANING	358.89
E05827	03/19/2021	CBCL LIMITED	EFT	213002.00	PROFESSIONAL SERVICES	437.00
E05828	03/19/2021	CITY OF ST. JOHN'S	EFT	RF 2021-10 (1,2,3)	FIRE SERVICES - JAN, FEB, MARCH 2021	1,108,700.25
E05828	03/19/2021	CITY OF ST. JOHN'S	EFT	RWW 202004-2	WASTE WATER FLOW OCT NOV DEC 2020	62,046.21
E05829	03/19/2021	Coalition of Persons with Disabilities - NL	EFT	379	ACCESSIBILITY AUDIT - TOWN HALL	1,800.00
E05829	03/19/2021	Coalition of Persons with Disabilities - NL	EFT	380	ACCESSIBILITY AUDIT - ARENA	2,600.00
E05830	03/19/2021	CONSTRUCTION SIGNS LIMITED	EFT	42729	ATV signs for PP	690.00
E05831	03/19/2021	COUGAR ENGINEERING & CONSTRUCTION LIMITED	EFT	2019-025 PP 4 (ROH)	2018 INFRASTRUCTURE IMPROVEMENTS MCNAMARA SANITARY SEWER UPGRADE PHASE 3	63,706.81
E05832	03/19/2021	Dallas Mercer Consulting Inc. (DMC)	EFT	21876.	OCCUPATIONAL HEALTH/SAFETY TRAINING	563.50
E05832	03/19/2021	Dallas Mercer Consulting Inc. (DMC)	EFT	22799	TRAFFIC CONTROL TRAINING	224.25
E05833	03/19/2021	DEAN, LORELEI	EFT	MAR112021	REIMBURSEMENT OF EXPENSES	430.00
E05834	03/19/2021	DR. G.M. SUTTON PMC INC.	EFT	FEB012021	MEDICAL FORM	50.00
E05834	03/19/2021	DR. G.M. SUTTON PMC INC.	EFT	MAR052021	MEDICAL FORM	50.00
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000049274	PARTS FOR UNI#100 VIN#1HTGSSNT1GH455459	70.38
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000058350	RESTOCK 5/8 HYRAULIC HOSE	263.34
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000058858	Hydraulic Fittings	361.65
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059273	TRIM CLIP ASSORT.	49.38
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059281	PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	92.12
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059405	RESTOCK HYDRAULIC FITTINGS	1,188.56
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059541	HOSE FOR UNIT#71 VIN#NBF215119	15.61
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059542	HOSE FOR UNIT#115 VIN#NHC745164	116.75
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059671	RESTOCK HYDRAULIC HOSE	848.70
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059711	PARTS FOR UNIT#25 VIN#DW644JX604847	36.42
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059712	PARTS FOR UNIT#71 VIN#NBF215119	75.83
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059991	FITTINGS PICKED UP BY MECHANICS AS NEEDED	20.82
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059992	PARTS FOR UNIT#71 VIN#NBF215119	90.70
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059993	FITTINGS PICKED UP BY MECHANICS AS NEEDED	8.65
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000059994	FITTINGS PICKED UP BY MECHANICS AS NEEDED	78.34
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000060053	RESTOCK HYDRAULIC FITTINGS	70.71
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000060421	Restock fittings	263.53
E05835	03/19/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000060739	RESTOCK HYDRAULIC FITTINGS	1,594.03
E05836	03/19/2021	eSolutions Group Ltd.	EFT	129557	Business Directory Hosting	3,312.00
E05837	03/19/2021	FIREWORKS FX INC.	EFT	32989	Fireworks for winter carnival	4,000.00
E05838	03/19/2021	FIT FOR WORK	EFT	755.3207460.1	PROFESSIONAL SERVICES	155.25
E05839	03/19/2021	GCR TIRE CENTRES	EFT	931-94885	FLAR REPAIR UNIT#07 VIN#1FVHG5C3Y3FHGG3606	572.96
E05839	03/19/2021	GCR TIRE CENTRES	EFT	931-94998	REPLACE DRIVE TIRES UNIT#114 VIN#1G1KUEG7JF277576	417.71

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E05840	03/19/2021	Goosney, Tracy-Lynn	EFT	MAR022021	REIMBURSEMENT OF EXPENSES	92.00
E05841	03/19/2021	GORDON BANNERMAN LIMITED	EFT	20443	Ballpark - Groomer plus brush kit & freight	4,910.48
E05842	03/19/2021	HARVEY'S OIL LIMITED	EFT	476730	RESTOCK OILS AND FLUIDS	892.52
E05843	03/19/2021	Karma Fitness Yoga	EFT	056	Karma Fitness Invoice # 056	483.00
E05844	03/19/2021	KONICA MINOLTA BUSINESS	EFT	7917797	PHOTOCOPIER LEASE COPIER (4) 03/15/2021-04/14/22021	698.36
E05845	03/19/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011425	UNIT#16 VIN#NBF206304	105.50
E05845	03/19/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011818	REORDER CRAIG WEAR PARTS	3,145.25
E05846	03/19/2021	MARK'S WORK WEARHOUSE	EFT	730-162752	Safety Boots	129.36
E05846	03/19/2021	MARK'S WORK WEARHOUSE	EFT	730-178482	Winter Gloves	32.19
E05847	03/19/2021	MSDSonline	EFT	226848	MSDS Online Subscription Renewal	932.00
E05848	03/19/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3012538	SPRING	21.54
E05849	03/19/2021	NL EMPLOYERS' COUNCIL	EFT	13277	2021 MEMBERSHIP FEES	1,056.85
E05850	03/19/2021	PACIFIC TIER SOLUTIONS INCORPORATED	EFT	6567	E-COMMERCE TRANSACTION FEES FROM DEC 1 2020-FEB 28 2021	116.08
E05851	03/19/2021	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-11	PROFESSIONAL SERVICES NOV 30 - DEC 31 2020	16,692.09
E05851	03/19/2021	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-12	PROFESSIONAL SERVICES UP TO JAN 31 2021 PROJ 19036	1,039.60
E05852	03/19/2021	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2015-025-14	PROFESSIONAL SERVICES UP TO FEB 12 2021 2015-025 SANITARY UPGRADES	1,738.23
E05852	03/19/2021	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2018-007-15	PROFESSIONAL SERVICES ENDING NOV 30 2020 2018-007 PARADISE RD UPGRADING PH 3	3,004.19
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12542	UNIT#98 VIN#3HAWGSTT0GL452451	849.82
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12729	SERVICE UNIT#72 VIN #NBF215116	5,820.66
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12781	UNIT#72 VIN#NBF215116	1,186.07
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12849	REPAIR UNIT#100 VIN#1HTGSSNT1GH455459	5,140.64
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12850	UNIT#100 VIN#1HTGSSNT1GH455459	265.59
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12856	REPAIR UNIT#34 VIN#RG6090L064969	164.97
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12862	UNIT#70 VIN#NBF215117	1,306.69
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12903	UNIT#07 VIN#1FVHG5CY3FHGG3606	249.78
E05853	03/19/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12905	REPAIR UNIT#07 VIN#1FVHG5CY3FHGG3606	3,937.15
E05854	03/19/2021	REEFER REPAIR SERVICES LIMITED	EFT	555765	AUTO GREASER PARTS FOR UNIT#18 VIN#NFF232781	274.99
E05854	03/19/2021	REEFER REPAIR SERVICES LIMITED	EFT	555822	PART FPOR UNIT#18 VIN#NFF232781	30.32
E05855	03/19/2021	RENU INDUSTRIES CANADA	EFT	38764	Fuel Tank Repair for Unit 6	862.50
E05856	03/19/2021	RV ANDERSON ASSOCIATES LIMITED	EFT	73118	PROFESSIONAL SERVICES NOV 28 2020 - DEC 25 2020 LIFT STATION NO 10	8,251.25
E05857	03/19/2021	Safety NL	EFT	20210023	ANNUAL MEMBERSHIP 2021	350.00
E05858	03/19/2021	SaltWire Network Inc.	EFT	508599	Printing & distribution of 2021 Tax Bills	3,688.71
E05859	03/19/2021	SAUNDERS EQUIPMENT LTD.	EFT	83253	Limit Switch	79.35
E05859	03/19/2021	SAUNDERS EQUIPMENT LTD.	EFT	83326	Zamboni Squeegees	214.98
E05860	03/19/2021	TELELINK CALL CENTRE INC.	EFT	C2112-2008	WORKING ALONE MONITORING FEE AUGUST 2020	689.48
E05860	03/19/2021	TELELINK CALL CENTRE INC.	EFT	C2112-2103	WORKING ALONE MONITORING MARCH 2021	430.39
E05861	03/19/2021	TRACT Consulting Inc.	EFT	PARA-201111-02	Retaining Wall Squires Road	2,052.75
E05862	03/19/2021	TRIWARE TECHNOLOGIES INC.	EFT	204093	IT Support January 1-31	7,762.50
E05863	03/19/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	T3163	UNIT#07 VIN#1FVHG5CY3FHGG3606	517.50
E05863	03/19/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	TW5823	TOW VEHICLE	172.50
E05864	03/19/2021	WATERWERKS COMMUNICATIONS	EFT	20065	2021 Garbage & Recycling Brochure - Design/Production (Motion # M20-185)	9,298.90
E05865	03/19/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	12353	RESTOCK CURB RUNNERS	1,070.65
E05866	03/19/2021	WORKPLACE NL	EFT	S2278962.	2021 ASSESSMENT	204,237.54
E05867	03/29/2021	AIR LIQUIDE CANADA INC.	EFT	72574526	CYLINDER RENTAL INVOICE #72574526	284.97
E05868	03/29/2021	ATLANTIC TRAILER & EQUIPMENT LTD.	EFT	83502	WHEEL NUT	20.01
E05869	03/29/2021	ATLANTIC BUSINESS MAGAZINE	EFT	17765	Promotional Ad	2,518.50
E05870	03/29/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN179809	RETAINER FEE FOR MEDICAL SERVICES FEB 2021	437.00
E05870	03/29/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN180061	PROFESSIONAL SERVICES	390.43
E05871	03/29/2021	BLACK & MCDONALD LTD.	EFT	80-1174698	MAINTENANCE OF STREET LIGHTS, TRAFFIC CONTROLS (FEB 28/21)	1,219.29
E05872	03/29/2021	CANADA POST	EFT	9764491124	LETTERMAIL - 2021 TAX INVOICE MAILOUT	9,108.35
E05873	03/29/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500487899	WEEKLY CLEANING	172.02
E05874	03/29/2021	CANADIAN SPRINGS	EFT	18992316 030121	2021 Water Filtration for RPYCC	152.20
E05874	03/29/2021	CANADIAN SPRINGS	EFT	18992351 030121	2021 Water Filtration Town Hall MARCH	76.10
E05875	03/29/2021	CBCL LIMITED	EFT	0468803	PROFESSIONAL SERVICES - ST THOMAS LINE WW TREATMENT PLANT PRO NO 203020.00	402.50
E05876	03/29/2021	CITY OF ST. JOHN'S	EFT	RW 202101-3	WATER CONSUMPTION FOR JAN 2021	175,400.29
E05877	03/29/2021	CNE SIGNS CORP (SIGN GURU)	EFT	830	Paradise 50 sign	57.50
E05877	03/29/2021	CNE SIGNS CORP (SIGN GURU)	EFT	860	Sign rental for 2021	345.00
E05878	03/29/2021	Dallas Mercer Consulting Inc. (DMC)	EFT	23465	PROFESSIONAL SERVICES	2,150.50

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Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
E05879	03/29/2021	DICKS & CO. LTD.	EFT	A00955772	Office Supplies	385.09
E05879	03/29/2021	DICKS & CO. LTD.	EFT	A00956079	Office Supplies	11.49
E05879	03/29/2021	DICKS & CO. LTD.	EFT	A00956193	Office Supplies	122.98
E05879	03/29/2021	DICKS & CO. LTD.	EFT	A00957783	Office Supplies	27.43
E05879	03/29/2021	DICKS & CO. LTD.	EFT	A00961308	Office Supplies	8.35
E05879	03/29/2021	DICKS & CO. LTD.	EFT	A00967676	Office Supplies	40.24
E05879	03/29/2021	DICKS & CO. LTD.	EFT	X00091199	CREDIT DIFFERENCE IN PRICING	18.39
E05880	03/29/2021	E. TUCKER & SONS LTD.	EFT	42929	INSTALL CONVEYOR GEAR BOX UNIT#87 VIN#1HTGSSJT2EH781659	517.50
E05880	03/29/2021	E. TUCKER & SONS LTD.	EFT	42950	REPAIR SNOW PLOW UNIT#102 VIN#1HTGSSNTXGH455461	648.43
E05880	03/29/2021	E. TUCKER & SONS LTD.	EFT	42951	REPAIR SNOW BLADE UNIT#101 VIN#1HTGSSNT8GH455460	789.19
E05880	03/29/2021	E. TUCKER & SONS LTD.	EFT	42952	REPAIR BENT MOUNT(CANDY CANE)	115.00
E05881	03/29/2021	ECOLAB	EFT	6145679162	Roll Towel Dispenser	755.54
E05882	03/29/2021	eSolutions Group Ltd.	EFT	129558	Pingstreet Tile Licensing Fee	4,968.00
E05882	03/29/2021	eSolutions Group Ltd.	EFT	129559	eNewsletter Licensing	1,656.00
E05882	03/29/2021	eSolutions Group Ltd.	EFT	129560	Cludo Essential Lite Site Search	966.00
E05882	03/29/2021	eSolutions Group Ltd.	EFT	129561	Website Hosting and Licensing	5,796.00
E05883	03/29/2021	F1rst Fence NL	EFT	1342	Fencing for winter skating rinks	632.50
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-25264	FLAT REPAIR UNIT#07 VIN#1FVHG5CY3FHGG3606	139.03
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-94997	SERVICE CALL TO UNIT#100 VIN#1HTGSSNT1GH455459	218.48
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-95479	UNIT#07 VIN#1FVHG5CY3FHGG3606	922.89
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-95481	UNIT#107 VIN#1GC1KUEG4HF233674	221.66
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-95485	UNIT#84 VIN#NDC590122	1,126.57
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-95488	UNIT#100 VIN#1HTGSSNT1GH455459	2,089.99
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-95490	UNIT#102 VIN#1HTGSSNTXGH455461	1,145.91
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-95492	UNIT#97 VIN#3HAWGSTT9GL452450	286.47
E05884	03/29/2021	GCR TIRE CENTRES	EFT	931-95493	NEW STEER TIRES UNIT#99 VIN#3HAWGSTT2GL452452	1,714.78
E05885	03/29/2021	GFL Environmental Inc.	EFT	E60000133438	TEMP ROLLOFF WASTE COLLECTION - ST THOMAS LINE	6,132.10
E05885	03/29/2021	GFL Environmental Inc.	EFT	E60000138081	ROLLOFF WASTE COLLECTION - ST THOMAS LINE	7,446.14
E05886	03/29/2021	HARVEY & CO. LTD.	EFT	R101000128:01	REPAIR UNIT#49 VIN#1HTGSSNT5FH658160	6,610.09
E05886	03/29/2021	HARVEY & CO. LTD.	EFT	R101000168:01	Required warranty and retail repairs for Unit 97	3,600.90
E05886	03/29/2021	HARVEY & CO. LTD.	EFT	R101000201:01	Diagnostic Testing for Unit 62	4,280.26
E05886	03/29/2021	HARVEY & CO. LTD.	EFT	X101001084:02	SHAFT STEERING	689.36
E05886	03/29/2021	HARVEY & CO. LTD.	EFT	X101001308:01	UNIT#64 VIN#1HTGSSNT1GH455459	270.64
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3900	CROSSWALK DUTY HOLY FAMILY JAN 18 - 29 2021	1,207.50
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3901	CROSSWALK DUTY OCTAGON ELEMENTARY JAN 18 - 29 2021	1,207.50
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3902	CROSASWALK DUTY PARADISE ELEMENTARY JAN 18 - 29 2021	1,207.50
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3903	CROSSWALK DUTY ELIZABETH PARK ELEMENTARY JAN 18 - 29 2021	1,207.50
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3904	CROSSWALK DUTY HOLY FAMILY FEB 1 - 10 2021	966.00
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3905	CROSSWALK DUTY OCTAGON HGTS ELEMENTARY FEB 1 - 10 2021	966.00
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3906	CROSSWALK DUTY PARADISE ELEMENTARY FEB 1 - 10 2021	966.00
E05887	03/29/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3907	CROSSWALK DUTY ELIZABETH PARK FEB 1 - 10 2021	966.00
E05888	03/29/2021	HISCOCK'S SPRING SERVICE	EFT	147708	RUSTPROOF UNIT#100 VIN#1HTGSSNT1GH455459	417.48
E05889	03/29/2021	HITECH COMMUNICATIONS LTD.	EFT	S010167	Checked on power connections for radio and AVL in truck #62	410.19
E05889	03/29/2021	HITECH COMMUNICATIONS LTD.	EFT	S011981	Tower Rental from FEB 2021	258.75
E05889	03/29/2021	HITECH COMMUNICATIONS LTD.	EFT	S012009	AVL Monthly for 78 Units FEB 2021	2,467.23
E05889	03/29/2021	HITECH COMMUNICATIONS LTD.	EFT	S012366	Static IP & Wireless Data 2/15/2021-3/15/2021	57.39
E05889	03/29/2021	HITECH COMMUNICATIONS LTD.	EFT	S012706	Tower Rental	258.75
E05889	03/29/2021	HITECH COMMUNICATIONS LTD.	EFT	S012748	AVL MARCH 2021 78 Units	2,467.23
E05890	03/29/2021	Information Protection Services	EFT	107207	SHREDDING SERVICES	27.55
E05891	03/29/2021	KELLOWAY CONSTRUCTION LTD.	EFT	2021-02-02	Janitorial Services Extension - FEB 2021	39,100.00
E05892	03/29/2021	Kent	EFT	57042763.	SUPPLIES	87.61
E05892	03/29/2021	Kent	EFT	57064998	CHRISTMAS LIGHTS	410.38
E05892	03/29/2021	Kent	EFT	57080160	Two salt bins for Arena, bottle of insulation foam.	444.99
E05892	03/29/2021	Kent	EFT	57145089	Maintenance Supplies for Paradise Park	516.68
E05893	03/29/2021	Kent Building Supplies	EFT	57062984	MATERIALS FOR STOCKROOM DOOR OPENINGS	161.10
E05894	03/29/2021	KONICA MINOLTA BUSINESS	EFT	7880887	PHOTOCOPIER LEASE COPIER(4) 02/15/2021-03/14/2021	580.39
E05895	03/29/2021	LEAMAN SIGNS	EFT	3509	Door plates / Name plates for Chambers	333.50
E05896	03/29/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007297	UNIT#115 VIN#NHC745164	935.01

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E05897	03/29/2021	MARK'S WORK WEARHOUSE	EFT	760-124116	Safety Boots	253.43
E05898	03/29/2021	Metrobus	EFT	00011336	Transit Costs for Jan-Dec 2021	25,357.03
E05899	03/29/2021	MILLENNIUM EXPRESS	EFT	5736	Courier Service Feb 1 - 15, 2021	20.49
E05900	03/29/2021	MODERN PAVING LTD.	EFT	2019-21 PAY NO 1	ST THOMAS LINE PARADISE RD ASHL:YN CREC INTERSECTION UPGRADE	169,331.06
E05901	03/29/2021	MOUNT PEARL PARADISE CHAMBER OF COM.	EFT	4600	Business Awards Sponsorship	2,500.00
E05901	03/29/2021	MOUNT PEARL PARADISE CHAMBER OF COM.	EFT	4601	Chamber Patron Sponsorship	2,500.00
E05902	03/29/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3014176	Repairs to Kubota Tractor	340.23
E05902	03/29/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-303657	LABOUR AND SUPPLIES R&M VEHICLE	1,879.51
E05903	03/29/2021	O'Neill, Jennifer	EFT	00020	FITNESS CLASS	105.00
E05904	03/29/2021	OVERHEAD DOOR (NFLD) LTD.	EFT	12256436	RESET FIRE SHUTTERS AND TEST	216.20
E05904	03/29/2021	OVERHEAD DOOR (NFLD) LTD.	EFT	66875	CHECK AND REPAIR ISSUE WITH COUNTER SHUTTERS	162.15
E05905	03/29/2021	Paradise Minor Hockey Association	EFT	106741	ICE RENTAL REFUND - CANCELLED DUE TO COVID-19	39,355.00
E05906	03/29/2021	PENNECON GRAND BANKS WAREHOUSING INC.	EFT	IGBW003309	Installation of the new tarp for the salt shed.	43,796.60
E05907	03/29/2021	Pineau, Pauline	EFT	MAR082021	YOGA CLASSES - WINTER 2021	140.00
E05908	03/29/2021	PRACTICA	EFT	42249	BAGS	614.86
E05909	03/29/2021	PRINT & SIGN SHOP	EFT	14601	Signs for the trail way	920.00
E05909	03/29/2021	PRINT & SIGN SHOP	EFT	14602	Signs for outside skating rinks	303.60
E05910	03/29/2021	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2015-025-5A	PROFESSIONAL SERVICES 2015-025 2019 PARADISE SANITARY SEWER	1,226.59
E05911	03/29/2021	PROTEK INDUSTRIES LTD.	EFT	25852	RESTOCK COLDPATCH	724.50
E05912	03/29/2021	PROVINCIAL FENCE PRODUCTS LIMITED	EFT	18211	REPAIR TO DEPOT MAIN GATE OPENER	287.50
E05913	03/29/2021	QUADIENT CANADA LTD.	EFT	6243102	MONTHLY LEASE FEB 15, 2021 - MAR 14, 2021	354.96
E05913	03/29/2021	QUADIENT CANADA LTD.	EFT	6244575	MONTHLY LEASE MAR 15, 2021 - APR 14, 2021	354.96
E05914	03/29/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12926	UNIT#07 VIN#1FVHG5CY3FHGG3606	2,462.35
E05915	03/29/2021	RDM INDUSTRIAL LTD.	EFT	449237	REORDER COTTON GLOVES	215.28
E05916	03/29/2021	RELIABLE FUEL INC.	EFT	12351	Diesel - Excavator - Kenmount Road	215.08
E05916	03/29/2021	RELIABLE FUEL INC.	EFT	12911	Diesel - Unit 71 and Excavator	301.86
E05916	03/29/2021	RELIABLE FUEL INC.	EFT	13530	Diels Unit 25	275.10
E05916	03/29/2021	RELIABLE FUEL INC.	EFT	13671	Diesel unit 25	362.63
E05916	03/29/2021	RELIABLE FUEL INC.	EFT	13971	Diesel - Excavator and Loader 25	382.84
E05916	03/29/2021	RELIABLE FUEL INC.	EFT	14035	Diesel Delivery - Depot Unit 25 and Excavator	430.05
E05916	03/29/2021	RELIABLE FUEL INC.	EFT	14110	Diesel - Unit 7	241.21
E05917	03/29/2021	RIDEOUT TOOL & MACHINE INC.	EFT	1672453	Auto Condensate Drain Valve	136.85
E05918	03/29/2021	ROYAL FREIGHTLINER INC	EFT	111130	PARTS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	57.50
E05919	03/29/2021	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-3525	O Ring for Pump Station	157.39
E05920	03/29/2021	SAUNDERS EQUIPMENT LTD.	EFT	83548	Garbage Bin Parts	4,007.75
E05920	03/29/2021	SAUNDERS EQUIPMENT LTD.	EFT	83653	PARTS FOR UNIT #97 VIN#3HAWGSTT9GL452450	568.61
E05921	03/29/2021	TELELINK CALL CENTRE INC.	EFT	P8696-2103	REGULAR ANSWERING SERVICE - REINSTATED COVID PROTOCOLS	6,164.52
E05922	03/29/2021	TELUS	EFT	26244756093	FEBRUARY MOBILITY BILL	3,968.95
E05923	03/29/2021	THE HOME DOCTOR LIMITED	EFT	STJHCIN2936	Cell Phone Upgrades (3)	589.95
E05923	03/29/2021	THE HOME DOCTOR LIMITED	EFT	STJHCIN2938	Cell Phone Upgrade	257.60
E05923	03/29/2021	THE HOME DOCTOR LIMITED	EFT	STJHCIN3008	Phone Upgrades	546.25
E05924	03/29/2021	TRACTION	EFT	506736862.	REPLACE DEPOT PRESSURE WASHER HOSE	170.39
E05924	03/29/2021	TRACTION	EFT	506740631	UNIT#100 VIN#1HTGSSNT1GH455459	471.49
E05924	03/29/2021	TRACTION	EFT	506740632	UNIT#102 VIN#1HTGSSNTXGH455461	424.60
E05924	03/29/2021	TRACTION	EFT	506740633	NEW SHOP AIR HOSE	45.43
E05924	03/29/2021	TRACTION	EFT	506740636	UNIT#98 VIN#3HAWGSTT0GL452451	107.64
E05925	03/29/2021	TRIWARE TECHNOLOGIES INC.	EFT	204096	IT Support February 8 - Feb 19 2021	7,452.00
E05926	03/29/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	T91811	UNIT#97 VIN#3HAWGSTT9GL452450	517.50
E05927	03/29/2021	Vallen Canada Inc	EFT	30114104-00	REORDER REFUSE / CUT PROOF GLOVE	477.48
E05928	03/29/2021	Vallen Canada Inc	EFT	12466	Hydraulics Cylinder for unit 16	1,229.58
E05929	03/29/2021	WILLIAM DOYLE & ASSOCIATES LTD.	EFT	30716	PROFESSIONAL SERVICES JOB NO 20-488 PARADISE RD PHASE 4	690.00
072868	03/29/2021	RBC ROYAL BANK	A/P	MAR232021	RRSP	22,846.06
Total Amount						<u>3,171,142.33</u>