

**Town of Paradise**  
**Payment Register**  
**10/01/2020 to 10/31/2020**

Payment N	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
R00005	2020-10-15	BLAIR/ELIZABETH LEONARD	A/R	2020612339	PRPA - 126162	220.61
R00006	2020-10-15	VINCE (KELLY SPURRELL) KELLY	A/R	2020612349	PRPA - 204206	303.77
R00007	2020-10-15	HELEN CAMPBELL	A/R	2020614958	PRPA - 266043	252.58
R00008	2020-10-15	BENGAMEN GROMELLE TECH DESIGN	A/R	2020614866	CRBU - TECHD001	116.67
R00009	2020-10-22	DOT GRIFFITHS- CROCKER	A/R	2020614898	PRPA - 125711	185.54
R00009	2020-10-22	DOT GRIFFITHS- CROCKER	A/R	2020617738	CRIN - 125711	22.25
R00010	2020-10-22	STEPHEN HARVEY BRINSON	A/R	2020614854	PRPA - 127885	623.24
R00011	2020-10-22	JOHN SOOLEY	A/R	2020617776	CREF - 128015	250.00
R00012	2020-10-22	JOHN & CATHERINE MORRIS	A/R	2020617773	CREF - 190746	250.00
R00013	2020-10-22	BONNIE LAVERS	A/R	2020612067	SEND - 205016	437.48
R00014	2020-10-22	JOHN & BRIDGET BURTON	A/R	2020617778	PFEE - 206190	250.00
R00015	2020-10-22	GEOFF & JANICE SKANES	A/R	2020617777	CREF - 206968	600.00
R00016	2020-10-22	JERRY JOSE (FEMY MATTHEW)	A/R	2020617774	CREF - 212443	96.08
R00017	2020-10-22	RANDY (AMANDA) NASH	A/R	2020617780	CREF - 260817	250.00
R00018	2020-10-22	49766 NEWFOUNDLAND AND LABRADOR INC.	A/R	2020617772	CREF - 49766001	1,100.00
R00019	2020-10-22	BOYD HYNES	A/R	2020617779	CREF - HYNEB006	1,100.00
R00020	2020-10-22	GLEN & THERESA HYNES	A/R	2020617775	CREF - HYNEG002	500.00
R00021	2020-10-29	DENNIS & GAIL BYRNE	A/R	2020617861	CREF - 128339	1,100.00
R00022	2020-10-29	BRIAN & ABBY DREDGE	A/R	2020609086	CRPR - 212275	194.29
R00023	2020-10-29	DAVID (ANDREA) MARSH	A/R	2020617860	CREF - 263384	1,100.00
E04830	2020-10-06	ACE LOCKSMITHING	EFT	15035	Storeroom Lever/Garage Door and Side Door Electric Strike	768.20
E04831	2020-10-06	BABB SECURITY SYSTEMS	EFT	131456	Proxy Cards for the Fitness Centre	1,106.88
E04832	2020-10-06	BLUE WATER MARINE & EQUIPMENT LTD.	EFT	226141	2 Fan Belts	147.09
E04833	2020-10-06	BRANDT TRACTOR LTD.	EFT	21 9004504	PARTS FOR UNIT#35 VIN#T0310SJ17S923	344.69
E04834	2020-10-06	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500457868	Weekly Cleaning of Coveralls and Mats Town Hall	167.71
E04835	2020-10-06	CANADIAN SPRINGS	EFT	18992316 090120	Water Filtration for 2020 Jan-Dec - RPYCC	152.20
E04836	2020-10-06	CANSEL	EFT	90922112	Printing for a presentation of the open space on Tilting Place	36.05
E04837	2020-10-06	CBS RENTALS LIMITED	EFT	10210449	RESTOCK SHOP ITEMS	1,608.74
E04838	2020-10-06	CONTROLPRO DISTRIBUTORS INC.	EFT	I-20-32418	EMCS and Gas Maintenance Contract	2,058.50
E04839	2020-10-06	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000058047	PARTS FOR UNIT#76 VIN#1HTWGAZT4CJ091770	157.60
E04840	2020-10-06	GFL Environmental Inc.	EFT	E60000126327	Monthly Service - Sept	293.60
E04841	2020-10-06	HARVEY & CO. LTD.	EFT	STJ-114436	Diagnose & repair unit#98 vin#3HAWGSTT0GL452451	2,100.90
E04842	2020-10-06	HITECH COMMUNICATIONS LTD.	EFT	S008081	AVL MONTHLY RE-OCURRING SEPT 1 - OCT 1 2020	2,722.46
E04843	2020-10-06	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011194	PARTS FOR UNIT#16 VIN#NBF206304	1,762.85
E04844	2020-10-06	ORKIN CANADA CORPORATION	EFT	C-1302456	MONTHLY PEST CONTROL DOUBLE ICE - MARCH 2020	109.83
E04844	2020-10-06	ORKIN CANADA CORPORATION	EFT	C-2186092	MONTHLY PEST CONTROL DEPOT - SEPTEMBER 2020	262.78
E04845	2020-10-06	PRACTICA	EFT	41824	Doggy Bags	1,156.80
E04846	2020-10-06	PRESTON, HAROLD & MARGARET	EFT	OCT012020	OVERPAYMENT OF TAXES	205.13
E04847	2020-10-06	PRINCESS AUTO	EFT	1827067	Tires for spares	296.65
E04848	2020-10-06	PROVINCIAL FENCE PRODUCTS LIMITED	EFT	17611	DEPOPT GATE REPAIR	2,139.00
E04849	2020-10-06	RELIABLE FUEL INC.	EFT	11188	Fuel for St. Thomas Line June 30, 2020	231.94
E04849	2020-10-06	RELIABLE FUEL INC.	EFT	11378	Fuel for Unit 18 71 Exc Town Hall July 28, 2020	580.95
E04850	2020-10-06	SME	EFT	50901	SANDBLAST IMPRELLER UNIT#56 VIN#4GTM7F1B29F700322	143.75

E04851	2020-10-06	STAPLES ADVANTAGE (HFX)	EFT	54051176	Office Supply	103.47
E04852	2020-10-06	TELUS	EFT	26244756086	JULY MOBILITY BILL	2,785.72
E04852	2020-10-06	TELUS	EFT	26244756087	AUGUST MOBILITY BILL	2,861.40
E04853	2020-10-06	THE HOME DOCTOR LIMITED	EFT	STJNCIN1647	iPhone Accessories	114.93
E04854	2020-10-06	THYSSENKRUPP ELEVATOR LTD	EFT	1725891	Maintenance of Elevator - 28 McNamara Dr Inv #1725891	1,202.95
E04854	2020-10-06	THYSSENKRUPP ELEVATOR LTD	EFT	1746337	Maintenance of Elevator for May-July 31 Inv 1746337	1,358.16
E04855	2020-10-06	TULK TIRE & TOWING SERVICE LTD.	EFT	A2025	TOW UNIT#52 VIN#1N6AD0FV2DN725939	143.75
E04856	2020-10-06	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005821602	BELTS FOR UNIT#51 CUB CADET	62.08
E04856	2020-10-06	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005827267B	Supplies	19.55
E04856	2020-10-06	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005837132	BELTS FOR UNIT#59 CUB CADET	31.04
E04857	2020-10-06	WEIR'S CONSTRUCTION LTD.	EFT	257438	Supply of Hot Mix Asphalt for 2019	1,373.28
E04857	2020-10-06	WEIR'S CONSTRUCTION LTD.	EFT	257459	Supply of Hot Mix Asphalt for 2019	873.91
E04857	2020-10-06	WEIR'S CONSTRUCTION LTD.	EFT	257460	ROAD MAINTENANCE MATERIALS AS PER 2020 TENDER	6,646.77
E04857	2020-10-06	WEIR'S CONSTRUCTION LTD.	EFT	257461	ROAD MAINTENANCE MATERIALS AS PER 2020 TENDER	5,186.39
E04858	2020-10-13	AETTNL	EFT	5600	MEMBERSHIP RENEWAL SEPT 1, 2020 - AUGUST 31, 2021	276.00
E04858	2020-10-13	AETTNL	EFT	5642	MEMBERSHIP RENEWAL - SEPT 1, 2020 - AUG 31 2021	276.00
E04858	2020-10-13	AETTNL	EFT	5971	MEMBERSHIP RENEWAL - SEPT 1, 2020 - AUG 31 2021	276.00
E04858	2020-10-13	AETTNL	EFT	6019	MEMBERSHIP RENEWAL - SEPT 1, 2020 - AUG 31 2021	276.00
E04859	2020-10-13	AIR LIQUIDE CANADA INC.	EFT	71890973	RESTOCK CUTTING GAS AND SUPPLIES	67.69
E04860	2020-10-13	BELFOR	EFT	1373889	Sewer Backup	4,600.00
E04860	2020-10-13	BELFOR	EFT	1448206	Replacement side door in RPYCC youth center - 36x84	3,996.25
E04861	2020-10-13	CAHILL TECHNICAL SERVICES	EFT	W32690	Troubleshoot vfd fault on filter screens	327.75
E04862	2020-10-13	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500458933	Weekly Coveralls Cleaning	165.23
E04862	2020-10-13	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500459089	Mat-classic-cleated, First aid cabinet - 2 Neary Rd. ST. Thomas Line	51.73
E04863	2020-10-13	CBS GLASS	EFT	201608748	Supply and Install Protective Sneeze Guard Inv 15035	1,032.70
E04864	2020-10-13	CBS RENTALS LIMITED	EFT	10210944	SUPPLIES FOR WATER & SEWER DEPT	272.25
E04865	2020-10-13	CHANDLER	EFT	2048224	Reusable masks 2 ply 1 color logo. adjustable ear and nose piece	3,036.00
E04866	2020-10-13	CIBC Mellon	EFT	PP#19-2020	MGMT PENSION CONTRIBUTION FOR SEPT 11 2020	19,179.32
E04867	2020-10-13	CONSTRUCTION SIGNS LIMITED	EFT	41803	"Caution Hearing Impaired Sign" for Trenton Drive	60.38
E04868	2020-10-13	DAY & ROSS INC	EFT	NFL3565482	Zamboni Blade Shipping	58.56
E04869	2020-10-13	DICKS & CO. LTD.	EFT	A00949835	Equipment/Supplies for Covid-19 Precautions	480.70
E04869	2020-10-13	DICKS & CO. LTD.	EFT	A00950154	Office Supply	37.08
E04869	2020-10-13	DICKS & CO. LTD.	EFT	A00950157	Daily Diaries	479.10
E04870	2020-10-13	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000058102	RESTOCK HYDRAULIC PARTS	1,112.38
E04871	2020-10-13	EM Plastic & electric Products Ltd.	EFT	5088780 RI	0.220 polycarbonate for COVID cough/sneeze guards 4 sheets 4'x8'.	1,496.29
E04872	2020-10-13	F1rst Fence NL	EFT	1296	Tents for Christmas craft fair	1,380.00
E04872	2020-10-13	F1rst Fence NL	EFT	1301	Event Rental:4'x9.5 - Sept rental thru Sept 9 - inv#1301	82.71
E04872	2020-10-13	F1rst Fence NL	EFT	1304	Fence for Christmas Craft fair	229.98
E04873	2020-10-13	GCR TIRE CENTRES	EFT	931-90949	WHEEL FOR UNIT#42 8 TON TRAILER	103.50
E04874	2020-10-13	GFL Environmental Inc.	EFT	E60000122739	Monthly Service (Aug1-30) - Arena	293.60
E04874	2020-10-13	GFL Environmental Inc.	EFT	E60000122741.	Monthly Service - Aug (St Thomas Community Centre)	228.85
E04875	2020-10-13	INVESTORS GROUP TRUST	EFT	PP#19-2020	RRSP CONTRIBUTIONS	308.04
E04875	2020-10-13	INVESTORS GROUP TRUST	EFT	PP#20-2020	RRSP	308.04
E04876	2020-10-13	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4006985	REPAIR UNIT#84 VIN#NDC590122	522.80
E04876	2020-10-13	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011227	PARTS FOR UNIT#47 NEW HOLLAND TRACTOR	127.05
E04876	2020-10-13	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011229	PARTS FOR UNIT#32 VIN#N8F206405	1,822.29
E04876	2020-10-13	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011230	PART FOR UNIT#84 VIN#NDC590122	524.29
E04877	2020-10-13	NAPE	EFT	PP#19-2020	UNION DUES PP #19 (SEPT 11 2020)	1,956.86
E04877	2020-10-13	NAPE	EFT	PP#20-2020	UNION DUES PP #20 (SEPT 25 2020)	2,004.03

E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-1462915	Reoccurring Monthly Charges for Recreation Buildings 2020	54.05
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-1463275	MONTHLY PEST CONTROL ARENA MAY 2020	109.83
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-1694456	MONTHLY PEST CONTROL - CONCESSION JUNE 2020	54.05
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-1694470	Monthly Fees - June	76.48
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-1723251	MTH PEST CONTROL - RPYCC JUN 2020	193.78
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-1724727	Reoccurring Monthly Charges for Recreation Buildings 2020	109.83
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-1881653	Reoccurring Monthly Charges for Recreation Buildings 2020	109.83
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-2072747	Monthly Service - Aug Inv C-2072747	109.83
E04878	2020-10-13	ORKIN CANADA CORPORATION	EFT	C-2186078	Monthly Fees - Sept	54.05
E04879	2020-10-13	PROTEK INDUSTRIES LTD.	EFT	25257	"After School Program Drop-Off". sign	59.80
E04880	2020-10-13	Rock Safety Industrial Ltd.	EFT	9887	WINTER GLOVES AS PER TENDER PRICE	733.13
E04881	2020-10-13	ROYAL GARAGE LTD., FREIGHTLINER DIVISION	EFT	72208	PARTS FOR UNIT#7 VIN#1FVHG5CY3FHGG3606	455.99
E04882	2020-10-13	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-3280	Annual Maintenance on Generators	4,727.16
E04883	2020-10-13	SAUNDERS EQUIPMENT LTD.	EFT	0000081343	PARTS FOR UNIT#93 VIN#MT6-1773	3,592.50
E04884	2020-10-13	SONIC ELECTRICAL LTD.	EFT	13895	Material and Labor to repair lights/heat in front office	425.25
E04884	2020-10-13	SONIC ELECTRICAL LTD.	EFT	13900	Supply Labor/Equipment to excavate electric cable - Milton Rd	1,104.00
E04885	2020-10-13	ST. JOHN AMBULANCE MT. PEARL	EFT	I-NL-036051	Standard First Aid	492.00
E04886	2020-10-13	STAPLES ADVANTAGE (HFX)	EFT	54105486	Office Supply	163.99
E04887	2020-10-13	STEWART MCKELVEY	EFT	90829218	PROFESSIONAL SERVICES	9,369.05
E04887	2020-10-13	STEWART MCKELVEY	EFT	90831201	PROFESSIONAL SERVICES	606.05
E04887	2020-10-13	STEWART MCKELVEY	EFT	90835581	PROFESSIONAL SERVICES	1,390.35
E04888	2020-10-13	TRIWARE TECHNOLOGIES INC.	EFT	200689	SonicWall Cloud App Security Advanced (3 Year Subscription)	11,212.50
E04889	2020-10-13	WINDCO ENTERPRISES	EFT	20201182	4 " Blue Dots - 200	174.80
E04890	2020-10-13	Work Authority Expert	EFT	622552	Winter Boots	224.72
E04891	2020-10-19	A. HARVEY & CO. LTD.	EFT	S0052335	Road Salt	241,108.70
E04892	2020-10-19	ACKLANDS-GRAINGER INC.	EFT	9660087819	DOOR WEDGE, YELLOW, RUBBER, 6-3/4 IN. L Heavy Duty	198.96
E04893	2020-10-19	AUTO PARTS NETWORK	EFT	465829	CORE RETURN	- 230.00
E04893	2020-10-19	AUTO PARTS NETWORK	EFT	INV NO. 465829.	TRANSMISSION FOR UNIT#81 VIN#3GCPKREA5DG302741	2,027.89
E04894	2020-10-19	BRANDT	EFT	9999998	Fees	53.68
E04895	2020-10-19	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500457159	Monthly Charges - St Thomas Line	51.73
E04895	2020-10-19	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500458932	Monthly Charges - RPYCC	359.82
E04895	2020-10-19	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500459918	Weekly Coveralls Cleaning	165.23
E04896	2020-10-19	CAPITAL ENVIRONMENTAL	EFT	517	COMMERCIAL VACUUM TRUCK RENTAL	2,048.15
E04897	2020-10-19	CITY OF ST. JOHN'S	EFT	28498	AUGUST 2020 TIPPING FEES	37,416.61
E04897	2020-10-19	CITY OF ST. JOHN'S	EFT	RF 2020-10 (8)	FIRE SERVICES - OCTOBER 2020	371,265.66
E04898	2020-10-19	CONSTRUCTION SIGNS LIMITED	EFT	41852	RESTOCK TRAFFIC CONTROL SIGNS	1,265.00
E04898	2020-10-19	CONSTRUCTION SIGNS LIMITED	EFT	41889	RESTOCK TRAFFIC CONTROL SIGNS	5,977.72
E04899	2020-10-19	CONTROLPRO DISTRIBUTORS INC.	EFT	I-20-33133	Gas Detection sensor calibration and certification Paradise Arena	2,058.50
E04900	2020-10-19	CUMMINS EASTERN CANADA LIMITED	EFT	AV-48934	TO RECORD CREDIT FROM JAN 2018 (RETURNED ALTERNATOR)	- 686.46
E04900	2020-10-19	CUMMINS EASTERN CANADA LIMITED	EFT	AW-4892	CHECK GENERATOR WIRING - ARENA	495.90
E04900	2020-10-19	CUMMINS EASTERN CANADA LIMITED	EFT	AW-6128	INSP & TRSFR SWITCH - ARENA	707.75
E04901	2020-10-19	DICKS & CO. LTD.	EFT	A00951153	Recreation Office/Reception Supplies	448.52
E04902	2020-10-19	EAST COAST CONVERTERS LIMITED	EFT	P63686	5 cases of 35 x 50 3.00 mil clear garbage bags	395.31
E04903	2020-10-19	EMCO CORPORATION	EFT	12639583-00	Hydrant Gaskets	245.92
E04903	2020-10-19	EMCO CORPORATION	EFT	12639719-00	Valve box top extensions	310.50
E04904	2020-10-19	FARRELL'S EXCAVATING LTD.	EFT	49833	2020 STREET REHAB	402,618.01
E04905					Voided Payment	
E04906					Voided Payment	
E04907	2020-10-19	GFL Environmental Inc.	EFT	E60000128721	Depot Yard 8YD Front Load waste Monthly Jan1- Dec 31 2020	120.85

E04908	2020-10-19	GOLLOP. ROGER	EFT	JUN092020	SECURITY DEPOSIT REFUND	250.00
E04909	2020-10-19	HARVEY & CO. LTD.	EFT	STJ-1059960	PART FOR UNIT#99 VIN#3HAWGSTT2GL452452	580.37
E04909	2020-10-19	HARVEY & CO. LTD.	EFT	STJ-1060046	PARTS FOR UNIT#62 VIN#1HTGSSHT4CJ607992	4,880.87
E04910	2020-10-19	Jensen's Powertrain	EFT	137876	REPAIR TRANSMISSION UNIT#6 VIN#1HTSDAAR21H365267	4,816.07
E04911	2020-10-19	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007017	SERVICE CAL TO REPAIR UNIT#86 VIN#NDF219864	639.39
E04911	2020-10-19	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4007019	REPAIR UNIT#84 VIN#NDC590122	1,131.53
E04911	2020-10-19	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011235	PARTS FOR UNIT#115 VIN#NHC745164	43.97
E04911	2020-10-19	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011267	PARTS FOR UNIT#71 VIN#NBF215119	269.37
E04912	2020-10-19	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3012493	Cargo Strap, Belt and Pulley	303.90
E04912	2020-10-19	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3012514	RETURNED ITEMS	257.60
E04912	2020-10-19	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3012515	Belt Mower, Pulley Tension, Spring	145.92
E04913	2020-10-19	ORKIN CANADA CORPORATION	EFT	C-1865398	Monthly Rodent Control Carlisle Dr. Jan - Dec 2020	215.05
E04913	2020-10-19	ORKIN CANADA CORPORATION	EFT	C-1881359	Monthly service of Pest control and washroom care Jan -Dec 2020	262.78
E04913	2020-10-19	ORKIN CANADA CORPORATION	EFT	C-2008273	Monthly rodent control Jan - Dec 2020 Kestrel Dr	130.53
E04913	2020-10-19	ORKIN CANADA CORPORATION	EFT	C-2186103	Monthly Fees - Sept	76.48
E04914	2020-10-19	PRIDDLE'S PLUMBING & HEATING	EFT	2020335	Remove and Replace Fill Valve Toilet - Town Hall Inv 2020335	178.79
E04915	2020-10-19	PRINT & SIGN SHOP	EFT	13704	Signage for Splash Pad Inv #13704	258.75
E04916	2020-10-19	QUADIENT CANADA LTD.	EFT	6236490	MONTHLY LEASE OCT 15- NOV 14 2020	354.96
E04917	2020-10-19	RDM INDUSTRIAL LTD.	EFT	442586	RESTOCK SHOP ITEMS	151.57
E04918	2020-10-19	RELIABLE FUEL INC.	EFT	11696	FUEL FOR YARD EQUIPMENT LOADER , SCREENER , EXCAVATOR	116.93
E04919	2020-10-19	SAUNDERS EQUIPMENT LTD.	EFT	0000081419	PARTS FOR UNIT#93 VIN#MT6-1773	1,680.66
E04920	2020-10-19	SKY HIGH AMUSEMENTS LTD.	EFT	6993429	3 tents for the fall festival	2,415.00
E04921	2020-10-19	SONIC ELECTRICAL LTD.	EFT	13934	Material & labour-repair exterior lights on community center	2,007.58
E04921	2020-10-19	SONIC ELECTRICAL LTD.	EFT	13937	Overhead Crane Repairs- treatment plant	623.47
E04921	2020-10-19	SONIC ELECTRICAL LTD.	EFT	13938	Replace Damaged disconnect Switch	2,426.82
E04922	2020-10-19	Source Atlantic limited	EFT	3691541	WINTER BOOTS & JACKETS AS PER TENDER PRICING	9,911.51
E04923	2020-10-19	STAPLES ADVANTAGE (HFX)	EFT	54167777	Paper Town Hall	360.24
E04923	2020-10-19	STAPLES ADVANTAGE (HFX)	EFT	54195185	Office Supply	431.70
E04923	2020-10-19	STAPLES ADVANTAGE (HFX)	EFT	54231287	Recreation Reception Supplies	199.24
E04924	2020-10-19	TELELINK CALL CENTRE INC.	EFT	C2112-2010	WORKING ALONE MONITORING	688.62
E04925	2020-10-19	TMS ENTERPRISES LIMITED	EFT	3490	4 hand sanitizer stations plus hand sanitizer	1,997.64
E04926	2020-10-19	TRACTION	EFT	506694443.	CLEVIS HARDWARE AND ASSY	114.45
E04926	2020-10-19	TRACTION	EFT	506717529	ITEMS PICKED UP BY MECHANICS	67.07
E04927	2020-10-19	TTI SALES & SERVICES	EFT	12436	REPAIR UNIT#83 VIN#1HTWGAZT6EH494885	215.05
E04928	2020-10-19	Vallen Canada Inc	EFT	29938455-00	RESTOCK REFUSE COLLECTOR GLOVES	477.48
E04929	2020-10-19	WEIR'S CONSTRUCTION LTD.	EFT	257584	Asphalt for 2020 Season as per tender	1,248.44
E04930	2020-10-19	WILLIAM DOYLE & ASSOCIATES LTD.	EFT	30363	LEGAL SUVEYS - PARADISE RD PHASE 4 JOB NO: 20-488	4,140.00
E04931	2020-10-23	AETTNL	EFT	5309	MEMBERSHIP RENEWAL SEPT 1, 2020 - AUGUST 31, 2021	276.00
E04932	2020-10-23	AIR LIQUIDE CANADA INC.	EFT	71934569	Tools for Depot	772.35
E04933	2020-10-23	Atlantic Star Satellite Bingo Inc.	EFT	8670	Bingo machine for Sept 19	57.50
E04934	2020-10-23	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3028280	Belt for Club Cadet Lawn Mower	49.81
E04935	2020-10-23	BABB SECURITY SYSTEMS	EFT	131791	Alarm issue at arena	125.35
E04936	2020-10-23	BELFOR	EFT	1452897	Cleaning in the Arena regarding mold problem	862.50
E04937	2020-10-23	BioMaxx Environmental	EFT	4052	SMOKE TESTING OF SANITARY LINES SEPT 2020	14,490.00
E04938	2020-10-23	BRANDT TRACTOR LTD.	EFT	21 9004846	PARTS FOR UNIT#45 VIN#1JDUV41B38M060475	443.75
E04939	2020-10-23	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500460910	First aid supplies - invoice #6500460910	359.82
E04939	2020-10-23	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500460911	Weekly Coveralls Cleaning	165.23
E04939	2020-10-23	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500461151	Monthly Charges - St Thomas Line	51.73
E04940	2020-10-23	CANADIAN AV	EFT	9848	Drive in movie for September 5th	2,041.25

E04941	2020-10-23	CBS GLASS	EFT	201608448	6mm laminated safety glass for the upstairs office - building permits office	430.10
E04942	2020-10-23	CBS RENTALS LIMITED	EFT	10211050	RESTOCK CHAINSAW PARTS	282.28
E04942	2020-10-23	CBS RENTALS LIMITED	EFT	10211051	RESTOCK RECIP SAW BLADES	197.57
E04943	2020-10-23	CIBC Mellon	EFT	SEP292020	MGMT PENSION CONTRIBUTION FOR SEPT 25TH 2020	19,039.90
E04944	2020-10-23	CONSTRUCTION SIGNS LIMITED	EFT	41992	REPLACEMENT STREET SIGNS	365.13
E04945	2020-10-23	COUGAR ENGINEERING & CONSTRUCTION Ltd	EFT	2019-025 PP NO 1	2018 INFRASTRUCTURE IMPROVEMENTS MCNAMARA DRIVE SANITARY SEWER UPGRADES PHASE 3	163,074.42
E04946	2020-10-23	DICKS & CO. LTD.	EFT	A00951912	Office Supply	36.23
E04946	2020-10-23	DICKS & CO. LTD.	EFT	A00952133	Equipment/Supplies for Covid-19 Precautions	236.90
E04947	2020-10-23	DULUX	EFT	852903017705	Paint for the Mechanical Room	108.97
E04948	2020-10-23	EAST CHEM INC.	EFT	018362801	Supplies for Turf Maintenance 2020	1,358.44
E04949	2020-10-23	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000058214	PARTS FOR UNIT#7 VIN#1FVHG5CY3FHGG3606	22.83
E04950	2020-10-23	Fairview Investments Ltd.	EFT	6450	PC 5 2019 PARADISE SANITARY SEWER & WATERMAIN UPGRADE CP1	163,220.79
E04950	2020-10-23	Fairview Investments Ltd.	EFT	6451	PC 4 2019 SANITARY SEWER UPGRADES - PARADISE RD, CAMROSE, ARCHIBALD, LANARK, STORMONT - JOB #2015-02	61,896.17
E04950	2020-10-23	Fairview Investments Ltd.	EFT	6452	2018 INFRASTRUCTURE IMPROVEMENTS - CP4 CLEARVIEW HGTS UPGRADES	29,745.90
E04950	2020-10-23	Fairview Investments Ltd.	EFT	6453	PC 3 2018 INFRASTRUCTURE IMPROVEMENTS - CP3 TOPSAIL RD, MCNAMARA DR, CLEARVIEW HGT ROUNDABOUT	51,555.82
E04950	2020-10-23	Fairview Investments Ltd.	EFT	6455	PARADISE RD - CAMROSE MAILBOXES	8,096.00
E04950	2020-10-23	Fairview Investments Ltd.	EFT	6456	15 MCNAMARA DR REMOVAL AND REPLACEMENT OF ASPHALT AND GRANULARS	19,090.00
E04951	2020-10-23	FARRELL'S EXCAVATING LTD.	EFT	50045	P2 PARADISE 2020 STREET REHAB	3,429.58
E04952					Voided Payment	
E04953	2020-10-23	GALE, MELISSA	EFT	OCT052020	REIMBURSEMENT - 2020 ATLANTIC ASSET MGMT CONFERENCE	166.75
E04954	2020-10-23	GCR TIRE CENTRES	EFT	931-91214	FLAT REPAIR UNIT#76 VIN#1HTWGAZT4CJ091770	106.89
E04954	2020-10-23	GCR TIRE CENTRES	EFT	931-91215	FLAT REPAIR UNIT#7 VIN#1FVHG5CY3FHGG3606	624.65
E04954	2020-10-23	GCR TIRE CENTRES	EFT	931-91254	REPLACE REAR TIRES UNIT#115 VIN#NHC745164	2,087.14
E04955	2020-10-23	HARVEY & CO. LTD.	EFT	STJ-1059969	PARTS FOR UNIT#102 VIN#1HTGSSNTXGH455461	1,141.97
E04955	2020-10-23	HARVEY & CO. LTD.	EFT	STJ-1060160	PART FOR UNIT#98 VIN#3HAWGSTT0GL452451	108.05
E04955	2020-10-23	HARVEY & CO. LTD.	EFT	STJ-114450	REPAIR UNIT#99 VIN#3HAWGSTT2GL452452	1,920.35
E04955	2020-10-23	HARVEY & CO. LTD.	EFT	STJ-114501	SERVICE CALL TO REPAIR UNIT#102 VIN#1HTGSSNTXGH455461	356.98
E04956	2020-10-23	HICKEY'S BUILDING SUPPLIES	EFT	683840	CULVERT MATERIALS	87.29
E04957	2020-10-23	HICKMAN MOTORS LTD.	EFT	1031042	REPAIR UNIT#106 VIN#3GCUKNEC0HG286337	75.34
E04957	2020-10-23	HICKMAN MOTORS LTD.	EFT	1031048	REPAIR UNIT#112 VIN#1GCVKNEC5JZ342492	720.99
E04958	2020-10-23	HITECH COMMUNICATIONS LTD.	EFT	S008361	Static IP & Wireless Data Jan15 - December 15 2020	57.39
E04959	2020-10-23	HOLY SPIRIT HIGH SCHOOL	EFT	SEPT292020	ANNUAL DONATION	200.00
E04960	2020-10-23	IMPRINT SPECIALTY PROMOTIONS	EFT	164428	T-Shirt - Rec Workers	61.81
E04960	2020-10-23	IMPRINT SPECIALTY PROMOTIONS	EFT	164429	WINTER CLOTHING FOR INSIDE REC WORKERS AS PER TENDER	454.37
E04961	2020-10-23	KELLOWAY CONSTRUCTION LTD.	EFT	2020-08-01	Janitorial Services Nov 2019 - May 2020 PAID - Jun - Oct 2020 left	35,190.00
E04961	2020-10-23	KELLOWAY CONSTRUCTION LTD.	EFT	2020-09-04	Janitorial Services Nov 2019 - May 2020 PAID - Jun - Oct 2020 left	35,190.00
E04962	2020-10-23	KONICA MINOLTA BUSINESS	EFT	267960121	ARENA USAGE - MEO OFFICE 7/15/2020-8/14/2020	134.24
E04962	2020-10-23	KONICA MINOLTA BUSINESS	EFT	267960213	ARENA USAGE - MAIN OFFICE 7/15/2020-8/14/2020	3.75
E04962	2020-10-23	KONICA MINOLTA BUSINESS	EFT	7730364	PHOTOCOPIER LEASE - COPIER (4) 10/15/2020-11/14/2020	725.24
E04963	2020-10-23	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011207	PART FOR UNIT#47 VIN#Z8NXF1090	132.01
E04964	2020-10-23	MARTINS FIRE SAFETY LTD.	EFT	88851	5 LB FIRE EXTINGUISHERS FOR TOWN VEHICLES	2,898.00
E04965	2020-10-23	MDB Insight Inc.	EFT	302-013-01	Economic Development Strategy Refresh	11,459.75
E04966	2020-10-23	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	20-27-TOP-01	20-27-TOP TILTING PLACE LOOKOUT	20,414.23
E04967	2020-10-23	NEWFOUNDLAND DISTRIBUTORS LIMITED	EFT	30371590	Drill bits and grease hose	381.34
E04968	2020-10-23	NEWMAN, WADE	EFT	JUL142020	REIMBURSEMENT FOR MEDICAL NOTES	112.25
E04969	2020-10-23	NORTH ATLANTIC PETROLEUM	EFT	NA-379651	Propane Tank Rental - Inv NA 379651	101.20
E04970	2020-10-23	O'DONEL	EFT	JUN162020	GATE FEES NOV 1 AND 22 2019	847.00
E04970	2020-10-23	O'DONEL	EFT	JUN162020(2)	GATE FEES DEC 13TH AND 20TH 2019	437.50
E04970	2020-10-23	O'DONEL	EFT	JUN162020(5)	GATE FEES MARCH 6 2020	241.50

E04971	2020-10-23	ORKIN CANADA CORPORATION	EFT	C-2186069	Monthly Fees - Sept	193.78
E04972	2020-10-23	PARDY'S WASTE MANAGEMENT	EFT	00083665	CLEAN OUT TROUGH IN SEPTIC TREATMENT PLANT	1,978.46
E04973	2020-10-23	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-07	PROJECT 19036 PARADISE RD UPGRADING, PHASE 24 (UP TO AUG 2020)	2,300.00
E04974	2020-10-23	PROGRESSIVE ENGINEERING & CONSULTING INC	EFT	2018-007-14	2018-007 PARADISE ROAD UPGRADING PHASE 4 PROG 003	2,742.65
E04974	2020-10-23	PROGRESSIVE ENGINEERING & CONSULTING INC	EFT	2019-025-3	PROFESSIONAL SERVICES - 2019-025 PARADISE, MCNAMARA SEWER UPGRADE PH 3	13,762.22
E04975	2020-10-23	QUALITY TRUCK & TRAILER REPAIRS	EFT	12546	SERVICE CALL TO UNIT#97 VIN#3HAWGSTT9GL452450	168.08
E04976	2020-10-23	REEFER REPAIR SERVICES LIMITED	EFT	555697	PARTS FOR UNIT#18VIN#NFF232781	754.29
E04977	2020-10-23	RELIABLE FUEL INC.	EFT	11770	Fuel Delivery to Kinder Drive - Excavator	126.12
E04978	2020-10-23	RIVERBEND TIRECRAFT	EFT	324	REPAIR UNIT#52 VIN#1N6AD0FV2DN725939	1,279.57
E04979	2020-10-23	ROYAL GARAGE LTD., FREIGHTLINER DIVISION	EFT	72488	PARTS FOR UNIoT#07 VIN#1FVHG5CY3FHGG3606	242.45
E04979	2020-10-23	ROYAL GARAGE LTD., FREIGHTLINER DIVISION	EFT	72503	PARTS FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	97.00
E04980	2020-10-23	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300196543	BITS FOR HAMMER DRILL	23.00
E04980	2020-10-23	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300196630	RETURN RIDE ON ROLLER	- 1,896.93
E04980	2020-10-23	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300198203	Piston rod, filter, repair kit, labour	524.75
E04980	2020-10-23	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300198364	Line Stripper - Graco S100 Part #248942	3,531.65
E04981	2020-10-23	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-3354	Trouble Shoot Generator	1,863.00
E04982	2020-10-23	SAUNDERS EQUIPMENT LTD.	EFT	0000081503	STOCK PART FOR REFUSE TRUCKS	2,116.54
E04982	2020-10-23	SAUNDERS EQUIPMENT LTD.	EFT	0000081529	PARTS FOR UNIT#99 VIN#3HAWGSTT0GL452451	687.18
E04983	2020-10-23	TELUS	EFT	26244756088	SEPT MOBILITY BILL	2,855.94
E04984	2020-10-23	THE HOME DOCTOR LIMITED	EFT	STJHCIN1931	Cell phone replacement	355.28
E04984	2020-10-23	THE HOME DOCTOR LIMITED	EFT	STJHCIN2247	Cell Phone Replacements (4)	915.40
E04985	2020-10-23	TRACTION	EFT	506720522	RETURNED ITEMS ON PO 10919	- 402.22
E04985	2020-10-23	TRACTION	EFT	506720877	FILTERS FOR VALVE EXERCISOR	55.94
E04985	2020-10-23	TRACTION	EFT	506721401	PARTS FOR UNIT#56 VIN#4GTM7F1B29F700322	30.29
E04985	2020-10-23	TRACTION	EFT	506721402	GREASE GUNS FOR WATER & SEWER DEPT	114.98
E04985	2020-10-23	TRACTION	EFT	506721403	SMALL TOOLS PICKED UP BY MECHANICS	228.64
E04985	2020-10-23	TRACTION	EFT	506723818	PARTS FOR UNIT#98 VIN#3HAWGSTT0GL452451	163.83
E04986	2020-10-23	TRIWARE TECHNOLOGIES INC.	EFT	200407	Veeam Backup for Microsoft 365 - 1 year Production Support	3,843.88
E04986	2020-10-23	TRIWARE TECHNOLOGIES INC.	EFT	200583	Adobe In-Design Annual Subscription	686.55
E04986	2020-10-23	TRIWARE TECHNOLOGIES INC.	EFT	200893	Veeam Backup Essentials 3 Year Subscription	5,147.40
E04987	2020-10-23	TTI SALES & SERVICES	EFT	12471	PARTS FOR UNIT#64 VIN#1HTGSSNT1GH455459	2,333.18
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	A2070	REPAIR UNIT#85 VIN#1GCRKPEA8DZ356726	1,633.33
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	A2093	SERVICE UNIT#107 VIN#1GC1KUEG4HF233674	137.73
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	A2094	SERVICE UNT#88 VIN#1FTFXEF5EFB52062	143.32
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	RC7101	SERVICE UNIT#02 VIN#1FDUF5HT2GEA54162	347.92
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	T18061	SERVICE UNIT#19 VIN#1FTFX1EF1FFC32265	188.94
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	TW5580	TOW UNIT#75 VIN#1HTWGAZT6CJ091771	517.50
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	TW5811	TOW UNIT#52 VIN#1N6AD0FV2DN725939	143.75
E04988	2020-10-23	TULK TIRE & TOWING SERVICE LTD.	EFT	TW5812	TOW UNIT#51 VIN#1N6AD0FV8DN732183	143.75
E04989	2020-10-23	Vallen Canada Inc	EFT	29910685-00	RTESOCK PPE ITEMS AS PER TENDER PRICING	4,318.30
E04989	2020-10-23	Vallen Canada Inc	EFT	29938455-01	RESTOCK REFUSE COLLECTOR GLOVES	238.74
E04990	2020-10-23	WALSH'S TRUCK AND TRAILER REPAIRS	EFT	7270	SERVICE UNT#32 VIN#N8F206405	7,992.50
E04991	2020-10-23	WEIR'S CONSTRUCTION LTD.	EFT	257645	Supply of Hot Mix Asphalt for 2019	749.06
E04992	2020-10-23	XYLEM CANADA COMPANY	EFT	3558342401	Trouble Shoot Pump at Deborah Lynn Heights	611.00
E04992	2020-10-23	XYLEM CANADA COMPANY	EFT	3558342892	Trouble shoot pump failure	488.87
E04993	2020-10-30	FIRST NATIONAL FINANCIAL LP	EFT	OCT142020	REFUND OF OVERPAYMENTS	23,002.39
072806					Voided Payment	
072807	2020-10-07	PINSENT (KIMBERLEY), ROBERT	A/R	2020595241	LACC - 128240	1,000.00
072808	2020-10-07	WHITTLE (KAYLA JAMES), MADONNA	A/R	2020615130	LACC - 125703	1,000.00

072809	2020-10-07	JENNINGS, WAYNE	A/R	2020615131	LACC - 127305	15,872.92
072810	2020-10-15	BANK OF MONTREAL	A/R	2020598142	PRPA - 259924	269.57
072811	2020-10-15	NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	OCT142020	LAND ACQUISITION	138.00
072812	2020-10-15	NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	23069323	Renewal Fee - Elevator RRPYC	379.50
072813	2020-10-15	NLLPA	A/P	16984	Zamboni Blade sharpening - 4 total	263.35
Total Amount						<u><u>2,010,024.87</u></u>