

**Town of Paradise**  
**Payment Register**  
**07/01/2020 to 07/31/2020**

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
E04282	07/02/2020	1st PARADISE SCOUTING	EFT	JUN192020	ANNUAL DONATION PROGRAM 2020	1,500.00
E04283	07/02/2020	BILROC INDUSTRIES LTD.	EFT	158653.	STAINLESS STEEL GARBAGE WALL MOUNT WITH LINERS	1,138.50
E04284	07/02/2020	BLACK & MCDONALD LTD.	EFT	80-1099469	MAINTENANCE OF STREET LIGHTING, TRAFFIC CONTROL	467.16
E04285	07/02/2020	BRANDT	EFT	21 9001993	NUT FOR JOHN DEERE LOADER MOTOR	8.53
E04285	07/02/2020	BRANDT	EFT	21 9001997	JOHN DEERE PARTS	36.98
E04286	07/02/2020	BRANDT TRACTOR LTD.	EFT	21 9001937	SKID SHOES FOR LARUE SNOW BLOWERS	1,610.00
E04286	07/02/2020	BRANDT TRACTOR LTD.	EFT	21 9001964	PART FOR UNIT#25 VIN#DW644JX604847	13.56
E04286	07/02/2020	BRANDT TRACTOR LTD.	EFT	21 9001966	CUTTING EDGE KIT FOR H&H SNOW BASKET SER#59454	2,779.32
E04286	07/02/2020	BRANDT TRACTOR LTD.	EFT	21 9001967	RETURNED FITTING	-13.56
E04287	07/02/2020	CANADA POST	EFT	1421626725	Fees	29.84
E04288	07/02/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500446035	Weekly Cleaning of Coveralls and Mats Town Hall	165.23
E04289	07/02/2020	CANADIAN ENERGY	EFT	#INV1061520	BATTERY FOR UNIT#17 VIN#53539B	136.49
E04289	07/02/2020	CANADIAN ENERGY	EFT	#INV1061718	BATTERIES FOR UNIT#83 VIN#1HTWGZT6EH494885	526.47
E04290	07/02/2020	CHALLENGES UNLIMITED	EFT	1222	TRUBLUE re-cert	766.25
E04291	07/02/2020	CHERRY LANE CONSTRUCTION INC.	EFT	JUN192020 1	OVERPAYMENT OF TAXES	399.33
E04291	07/02/2020	CHERRY LANE CONSTRUCTION INC.	EFT	JUN192020 2	OVERPAYMENT OF TAXES	391.73
E04291	07/02/2020	CHERRY LANE CONSTRUCTION INC.	EFT	JUN192020 3	OVERPAYMENT OF TAXES	381.04
E04291	07/02/2020	CHERRY LANE CONSTRUCTION INC.	EFT	JUN192020 4	OVERPAYMENT OF TAXES	394.75
E04291	07/02/2020	CHERRY LANE CONSTRUCTION INC.	EFT	JUN192020 5	OVERPAYMENT OF TAXES	397.59
E04291	07/02/2020	CHERRY LANE CONSTRUCTION INC.	EFT	JUN192020 6	OVERPAYMENT OF TAXES	376.13
E04292	07/02/2020	CITY OF ST. JOHN'S	EFT	27115	MAY 2020 TIPPING FEES	45,333.03
E04292	07/02/2020	CITY OF ST. JOHN'S	EFT	RF 2019-23	2019 OPERATING DEFICIT ST. JOHN'S REGIONAL FIRE DEPARTMENT	306,625.56
E04293	07/02/2020	CONSTRUCTION SIGNS LIMITED	EFT	40855	Service and Repair SafePace Unit on Sgt Donald Lucas	115.00
E04293	07/02/2020	CONSTRUCTION SIGNS LIMITED	EFT	40925	REPAIR SPEED SIGN ON KARWOOD DRIVE	172.50
E04293	07/02/2020	CONSTRUCTION SIGNS LIMITED	EFT	40944	REPAIR TRAILER MOUNTED SPEED SIGN SN#12060089	695.75
E04294	07/02/2020	DICKS & CO. LTD.	EFT	A00930786	office supplies	70.18
E04295	07/02/2020	DODGE, MELVIN	EFT	JUN162020	OVERPAYMENT OF TAXES	2,834.68
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-86522.	FLAT REPAIR UNIT#87 VIN#1HTGSSJT2EH781659	51.69
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88816	FLAT REPAIR UNIT #99	51.69
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88817	FLAT REPAIR UNIT #97	51.69
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88859	REPLACE TIRES UNIT #102	1,366.48
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88860	UNIT #99 TIRE REPLACE	759.58

E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88862	TIRE FOR UNIT #83	572.96
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88863	PUT TIRE ON UNIT #97	32.14
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88864	REPLACE TIRES UNIT#7 VIN#1FVHG5CY3FHGG3606	2,291.81
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88865	REPACE TIRES UNIT#83 VIN#1HTWGAZT6EH494885	572.96
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88866	CHANGE OVER ROCK TIRES ON UNIT#71 VIN#NBF215119	741.46
E04296	07/02/2020	GCR TIRE CENTRES	EFT	931-88867	CHANGE OVER ROCK TIRES ON UNIT#18 VIN#NFF232781	640.32
E04297	07/02/2020	GFL Environmental Inc.	EFT	E60000118386	WTP - WASTE DISPOSAL JUNE 4,11,15	2,213.00
E04298	07/02/2020	GLENN NICHOLS ENGINE SERVICES	EFT	2078	PUMP STATIONO #10 LOW COOLANT TEMP ALARM	2,963.68
E04299	07/02/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	EFT	1771.	PROFESSIONAL SERVICES - TRANSPORTATION PLANNING UPDATE	14,628.58
E04300	07/02/2020	HARRIS, THOMAS & SUZANNE	EFT	JUN252020	WASTE DISPOSAL PROGRAM	230.00
E04301	07/02/2020	HARVEY & CO. LTD.	EFT	STJ-1058493	PARTS FOR UNIT#97 VIN#3HAWGSTT9GL452450	881.31
E04301	07/02/2020	HARVEY & CO. LTD.	EFT	STJ-1058542	PART FOR UNIT#06 vin#1HTSDAAR21H365267	294.75
E04301	07/02/2020	HARVEY & CO. LTD.	EFT	STJ-1058543	PARTS FOR UNIT#76 VIN#1HTWGAZT4CJ091770	1,051.87
E04302	07/02/2020	IMAGE 4 PRINTING & DESIGN INC.	EFT	20375	Door Hanger Signs	129.95
E04303	07/02/2020	JVENILE DIABETES RESEARCH FOUNDATION (JDRFN	EFT	JUN182020	2020 SUNLIFE FINANCIAL WALK REIMBURSEMENT JDFR	950.00
E04304	07/02/2020	KIN CLUB OF PARADISE	EFT	JUN172020	ANNUAL DONATION PROGRAM 2020	750.00
E04305	07/02/2020	KNIGHTSBRIDGE ROBERTSON SURRETTE	EFT	HR002620	HR CONSUTING FEES	2,875.00
E04306	07/02/2020	KOLA-ONI, OMOLADE	EFT	JUN162020	OVERPAYMENT OF TAXES	344.60
E04307	07/02/2020	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5010863	Hinges For unit #84	798.85
E04308	07/02/2020	METRO AAA HOCKEY	EFT	31710	JAN 2020 70% GATE FEES FROM MIDGET AAA HOCKEY	346.50
E04308	07/02/2020	METRO AAA HOCKEY	EFT	31711	FEB 2020 70% GATE FEES FROM MIDGET AAA HOCKEY	430.50
E04309	07/02/2020	NEWFOUNDLAND HVAC LIMITED	EFT	88791	Maintenance inspection PDIC	427.80
E04309	07/02/2020	NEWFOUNDLAND HVAC LIMITED	EFT	88792	Maintenance inspection PDIC	598.00
E04310	07/02/2020	Paradise Minor Baseball Inc.	EFT	JUN232020	ANNUAL DONATION PROGRAM	3,000.00
E04311	07/02/2020	PARADISE CENTENNIAL LION'S CLUB	EFT	JUN172020	ANNUAL DONATION PROGRAM 2020	750.00
E04312	07/02/2020	PAT CURRAN + ASSOCIATES INC.	EFT	2020-007-03	EMERGENCY MGMT PLAN UPDATE - PROGRESS PAY 3	4,945.00
E04313	07/02/2020	PRACTICA	EFT	41570	15 boxes of Pick Up Bag-2000/Box	1,138.68
E04314	07/02/2020	PRINT & SIGN SHOP	EFT	13539	Covid-19 signs for entrances/exits for Rec Facilities	1,552.50
E04314	07/02/2020	PRINT & SIGN SHOP	EFT	13679.	One Way Signs for Covid-19	776.25
E04315	07/02/2020	RDM INDUSTRIAL LTD.	EFT	437929	LINE MARKING STICK	58.65
E04316	07/02/2020	Regular, Power, Clarke, Bennett - Lawyers in Trust	EFT	JUN162020	OVERPAYMENT OF TAXES	3,517.96
E04317	07/02/2020	RENU INDUSTRIES CANADA	EFT	37612	RECONDITION BASE PAN UNIT#73 VIN#1HTWGAZTXDJ160544	447.35
E04318	07/02/2020	ROSE, GORDON	EFT	JUN162020	OVERPAYMENT OF TAXES	308.68
E04319	07/02/2020	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-2971	Replace Redundant High Float Switch at Kestrel Drive	715.56
E04320	07/02/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000080518	PARTS FOR UNIT #77	1,088.73
E04320	07/02/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000080523	Replacement Wheels and Carts	4,007.75
E04321	07/02/2020	SONIC ELECTRICAL LTD.	EFT	13828	Supply Labour and Equipment to remove Christmas Lights and Store	713.00
E04321	07/02/2020	SONIC ELECTRICAL LTD.	EFT	13829	Make repairs to ball field lights at Milton Rd	1,909.00
E04322	07/02/2020	Source Atlantic limited	EFT	3598607	20 L Pail Alcohol Wipes	2,173.50
E04322	07/02/2020	Source Atlantic limited	EFT	3601358	20L Pail Alcohol Wipes	2,173.50

E04323	07/02/2020	SPRACKLIN, DAN	EFT	JUN192020	OVERPAYMENT OF TAXES	627.80
E04324	07/02/2020	SQUIRES, ROSALIE	EFT	JUN192020	OVERPAYMENT OF TAXES	215.75
E04325	07/02/2020	STAPLES ADVANTAGE (HFX)	EFT	53049430	TONER RETURNED	-174.94
E04325	07/02/2020	STAPLES ADVANTAGE (HFX)	EFT	53170384	WIPES THAT DIDN'T GET DELIVERED DUE TO COVID-19	-152.95
E04325	07/02/2020	STAPLES ADVANTAGE (HFX)	EFT	53485875	Paper and Toners	2,511.29
E04326	07/02/2020	STEELFAB INDUSTRIES LTD.	EFT	0000144912	MATERIAL TO REPAIR UNIT#42 8 TONN FLOAT	188.95
E04327	07/02/2020	TRACTION	EFT	506706383	restock items	65.60
E04327	07/02/2020	TRACTION	EFT	506706801	NEW TIRE INFLATOR & GUAGE FOR DEPOT	53.82
E04327	07/02/2020	TRACTION	EFT	506706980	NEW 6 TONN JACK STAND SET	218.48
E04328	07/02/2020	TRIWARE TECHNOLOGIES INC.	EFT	199229	Logitech USB Headset H570e - Headset - Sterling Willis	74.18
E04328	07/02/2020	TRIWARE TECHNOLOGIES INC.	EFT	199281	Toners for Pansy and Peter's Printer	479.55
E04329	07/02/2020	W. LES THISTLE LAW OFFICE	EFT	JUN162020	OVERPYMENT OF PROPERTY TAX	297.20
E04330	07/02/2020	WATERWERKS COMMUNICATIONS	EFT	19851	Weekly Shoreline Ad's for May 2020	2,300.00
E04331	07/02/2020	WEIR'S CONSTRUCTION LTD.	EFT	256407	Hot Mix Asphalt #92160	499.38
E04331	07/02/2020	WEIR'S CONSTRUCTION LTD.	EFT	256468	Hot Mix Asphalt # 92456	499.38
E04332	07/06/2020	ACKLANDS-GRAINGER INC.	EFT	9405575961.	ATTN: Greg Reiser - SCBA Annual Maintenance and Inspection	221.66
E04332	07/06/2020	ACKLANDS-GRAINGER INC.	EFT	9516136315	Hand Sanitizer	657.43
E04332	07/06/2020	ACKLANDS-GRAINGER INC.	EFT	9538469009	Hand Sanitizer	661.02
E04333	07/06/2020	ACTION AUTO & WINDOW GLASS LTD.	EFT	020725	REPLACE WINDSHIELD UNIT#97 VIN#3HAWGSTT9GL452450	632.50
E04333	07/06/2020	ACTION AUTO & WINDOW GLASS LTD.	EFT	020887	REPLACE GLASS UNIT#18 VIN#NFF232781	598.00
E04334	07/06/2020	AVALON AUTOMOTIVE EQUIPMENT	EFT	2124	ANNUAL RAMP INSPECTION	102.35
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	123173	DOUBLE ICE COMPLEX ALARM MONITORING SERVICES JUL 1 2019 - SEPT 30 2019	120.75
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	123239	DIANE WHALEN SC ALARM MONITORING SERVICES JUL 2019 - SEPT 2019	69.00
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	123240	ST THOMAS LINE CC ALARM MONITORING SERVICES JUL 2019 - SEPT 2019	69.00
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	123245	MILTON RD BALL FIELD ALARM MONITORING SERVICES JUL 2019 - SEPT 2019	69.00
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	123246	CONCESSION STAND ALARM MONITORING SERVICES JUL 2019 - SEPT 2019	69.00
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	123253	PBD ALARM MONITORING SERVICES JUL 2019 - SEPT 2019	69.00
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129071	ST THOMAS LINE COMM CENTRE ALARM MONITORING SERVICES APR 1 - JUN 30 2020	155.08
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129072	CONCESSION STAND ALARM MONITORING SERVICES APR 1 - JUN 3- 2020	155.08
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129073	PBD ALARM MONITORING SERVICES APR 1 - JUN 3- 2020	155.08
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129116	MILTON RD ALARM MONITORING SERVICES NOV 2019 - MARCH 2020	143.46
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129117	DIANNE WHELAN SC ALARM MONITORING SERVICES NOV 2019 - MARCH 2020	143.46
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129118	DOUBLE ICE ALARM MONITORING SERVICES NOV 2019 - MARCH 2020	57.21
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129119	ST THOMAS LINE CC ALARM MONITORING SERVICES OCT 2019 - MARCH 2020	157.84
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129120	CONCESSION STAND ALARM.COM CHANGOVER NOV 2019 - MAR 31 2020	143.46
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	129122	PBD ALARM.COM CHANGOVER NOV 2019 - MAR 31 2020	157.84
E04335	07/06/2020	BABB SECURITY SYSTEMS	EFT	130221	OFFICE SUPPLY	235.18
E04336	07/06/2020	BELFOR	EFT	1406798	Repairs completed at Rotary Gymnasium (holes)	1,437.50
E04337	07/06/2020	Brown & Way Surveys	EFT	32281-11997	Clear View Heights front of Property boundary Pins	4,830.00
E04338	07/06/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500446984	Weekly Cleaning of Coveralls and Mats Town Hall	165.23

E04339	07/06/2020	COASTAL Mount Pearl	EFT	611486	Trail Maintenance	609.47
E04340	07/06/2020	COLONIAL AUTO PARTS	EFT	01OP8334	REPLACEMENT TOOLS FOR MECHANICS	83.94
E04340	07/06/2020	COLONIAL AUTO PARTS	EFT	01OP8356	REPLACEMENT TOOLS FOR MECHANICS	149.49
E04341	07/06/2020	CONSTRUCTION SIGNS LIMITED	EFT	41016	PARTS FOR RADAR SPEED SIGN	36.80
E04342	07/06/2020	COUNTRY TRAILER SALES (1999)	EFT	30415	SUPPLY & INSTALL TAILGATE LIFT RAMP ON UNIT#107 VIN#1GC1KUEG4HF233674	4,594.25
E04343	07/06/2020	DICKS & CO. LTD.	EFT	A00939454	Equipment/Supplies for Covid-19 Precautions	333.50
E04344	07/06/2020	DREDGE, BRIAN	EFT	JUN292020	REIMBURSEMENT - COVID-19 (PERSONAL VEHICLE USAGE)	702.62
E04345	07/06/2020	HARVEY & CO. LTD.	EFT	STJ-1058622	PARTS FOR UNIT#63 VIN#1HTGSSHT8CJ607994	195.03
E04345	07/06/2020	HARVEY & CO. LTD.	EFT	STJ-1058629	PARTS FOR UNIT#76 VIN#1HTWGAZT4CJ091770	783.96
E04345	07/06/2020	HARVEY & CO. LTD.	EFT	STJ-113791	Repairs on Unit #99	1,453.07
E04346	07/06/2020	HITECH COMMUNICATIONS LTD.	EFT	S005996	Static IP & Wireless Data June 15 - July 15 2020	57.39
E04347	07/06/2020	JEMA INTERNATIONAL TRAVEL CLINIC	EFT	68062	Appointments	165.00
E04348	07/06/2020	LEE, HEATHER	EFT	MAY262020 (2)	ASP REFUND #5028 (2 OF 2)	349.10
E04349	07/06/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5010913	DOOR PARTS FOR UNIT#84 VIN#NDC590122	1,224.23
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	85521	RECERTIFY 10LB FIRE EXT.	96.60
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87440	Inspection for St. Thomas Line Community Centre	410.55
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87441	Inspection for Dianne Whalen Soccer Complex	422.05
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87443	Inspection for Sewage Treatment Plant - St. Thomas Line	709.55
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87491	Inspection for Peter Barry Duff	392.15
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87508	Inspection for Concession Stand Paradise Park	180.55
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87509	Inspection for Milton Road	422.05
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87525	Inspection for Double Ice Complex	1,492.70
E04350	07/06/2020	MARTINS FIRE SAFETY LTD.	EFT	87552	Inspection for Town Hall	1,499.31
E04351	07/06/2020	MOUNT PEARL - PARADISE SKATING CLUB	EFT	JUN232020	ANNUAL DONATION PROGRAM 2020	3,000.00
E04352	07/06/2020	NEWFOUNDLAND DISTRIBUTORS LIMITED	EFT	30350033	PARTS FOR TRACKLESS SIDEWALK BLOWERS	207.06
E04353	07/06/2020	NEWFOUNDLAND HVAC LIMITED	EFT	88864	HVAC Maintenance Contract April 2020 - March 2021 PDIC	9,885.40
E04354	07/06/2020	ORKIN CANADA CORPORATION	EFT	C-1723051	WTP MONTHLY PEST CONTROL JUNE 2020	211.60
E04355	07/06/2020	Paradise Running Club	EFT	JUN262020	ANNUAL DONATION PROGRAM - 2020	1,000.00
E04356	07/06/2020	PINNACLE OFFICE SOLUTIONS	EFT	1924	Town Cubicle	3,431.20
E04357	07/06/2020	PRINCESS AUTO	EFT	1734130	Trailer Parts	569.69
E04357	07/06/2020	PRINCESS AUTO	EFT	1739561	SOCKET FOR TRACKLESS VEHICLES	27.59
E04358	07/06/2020	PRINT & SIGN SHOP	EFT	13574	Signage for Covid-19 Related Dibond Signs	86.25
E04359	07/06/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12358	SERVICE A/C UNIT#07 VIN#1FVHG5CY3FHGG3606	1,122.69
E04360	07/06/2020	RIDEOUT TOOL & MACHINE INC.	EFT	1658579	NEW 3/4 DRIVE TORQUE WRENCH (DEPOT GARAGE)	689.99
E04361	07/06/2020	SAUNDERS EQUIPMENT LTD.	EFT	000080594	PARTS FOR UNIT#93 VIN#MT6-1773	572.59
E04362	07/06/2020	SolidCAD	EFT	90880574	AutoCAD Multi-user Annual Renewal Switched From Maintenance (Year 2)	13,524.00
E04363	07/06/2020	Source Atlantic limited	EFT	3607752	Spray Bottle and Nozzles ( empty )	74.18
E04364	07/06/2020	STEWART MCKELVEY	EFT	90817195	GENERAL LABOUR MATTERS	3,308.55
E04364	07/06/2020	STEWART MCKELVEY	EFT	90817200	PROFESSIONAL SERVICES	3,363.75
E04364	07/06/2020	STEWART MCKELVEY	EFT	90817240	PROFESSIONAL SERVICES - GENERAL ADVICE	2,656.50

E04365	07/06/2020	STONHARD DIVISION, RPM Canada	EFT	SLS/10176338	Repair Work for Old Front Desk Area in Double Ice Complex	1,424.85
E04366	07/06/2020	TOOPE, SHANNON	EFT	JUL022020	REIMBURSEMENT OF PERSONAL VEHICLE USAGE	38.20
E04367	07/06/2020	TOY BOX/AVALON MOTORAD	EFT	53398	REPAIR LAWN MOWING EQUIPMENT	335.82
E04368	07/06/2020	TRACTION	EFT	506707652	Sealant for 73	9.67
E04368	07/06/2020	TRACTION	EFT	506707653	Razor Blades and Scrappers	42.91
E04368	07/06/2020	TRACTION	EFT	506707654	RESTOCK ELECTRICAL SUIPLIES	480.99
E04368	07/06/2020	TRACTION	EFT	506707655	PARTS FOR UNIT#63 VIN#1HTGSSHT8CJ607994	801.12
E04368	07/06/2020	TRACTION	EFT	506707845	RESTOCK BELTS FOR REFUSE TRUCKS	252.08
E04369	07/06/2020	WEIR'S CONSTRUCTION LTD.	EFT	256450	Hot Mix Asphalt # 92645	1,123.60
E04369	07/06/2020	WEIR'S CONSTRUCTION LTD.	EFT	256557	Supply of Hot Mix Asphalt for 2019	1,061.17
E04370	07/06/2020	Work Authority Expert	EFT	607354	Summer Footwear	224.81
E04370	07/06/2020	Work Authority Expert	EFT	607355	Summer footwear	224.81
E04371	07/16/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN175318	SUPPLY OF MEDICAL SERVICES - RETAINER FEE JUNE 2020	468.21
E04371	07/16/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN175387	PROFESSIONAL SERVICES	575.00
E04371	07/16/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN175388	PROFESSIONAL SERVICES	575.00
E04371	07/16/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN175389	PROFESSIONAL SERVICES	575.00
E04371	07/16/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN175515	PROFESSIONAL SERVICES	96.89
E04372	07/16/2020	ATLANTIC TRAILER & EQUIPMENT LTD.	EFT	77079	PARTS FOR UNIT#42 8 TON FLOAT	73.42
E04373	07/16/2020	BELFOR	EFT	1407153	Water Damage Repairs at the Paradise Double Ice Complex	3,162.50
E04374	07/16/2020	CANADIAN ENERGY	EFT	#INV1065880	BATTERY FOR VENTRAC LAWN TRACTOR	125.52
E04374	07/16/2020	CANADIAN ENERGY	EFT	#INV1066640	BATTERY FOR UNIT#77 VIN#MT6-1496	175.49
E04374	07/16/2020	CANADIAN ENERGY	EFT	CM933309	CORE RETURN	-31.05
E04375	07/16/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500447854.	Weekly Cleaning of Coveralls and Mats Town Hall	165.23
E04376	07/16/2020	CBA CHAMBER OF COMMERCE	EFT	1008	Chamber Support Initiative June 2020	307.10
E04377	07/16/2020	CBS RENTALS LIMITED	EFT	10207098	REPAIR FS410 GAS TRIMMER	114.30
E04377	07/16/2020	CBS RENTALS LIMITED	EFT	10207099	REPAIR ARIENS PUSH MOWER	112.45
E04377	07/16/2020	CBS RENTALS LIMITED	EFT	10207100	REPAIRS TO CUB CADET LAWN TRACTOR	374.53
E04377	07/16/2020	CBS RENTALS LIMITED	EFT	10207542	REPAIR STHIL GAS TRIMMER FS38	78.13
E04378	07/16/2020	CIBC Mellon	EFT	PP#13-PENSION	MGMT PENSION CONTRIBUTION FOR JUNE 2019	20,720.96
E04378	07/16/2020	CIBC Mellon	EFT	PP#14 - PENSION	MGMT PENSION CONTRIBUTION FOR JULY 3 2020	21,965.30
E04379	07/16/2020	DICKS & CO. LTD.	EFT	A00940289	Supply order Lisa and Tara	75.42
E04380	07/16/2020	E. TUCKER & SONS LTD.	EFT	42552	WELDING REPAIR ON UNIT#97 VIN#3HAWGSTT9GL452450	258.75
E04380	07/16/2020	E. TUCKER & SONS LTD.	EFT	42553	WELDING REPAIRS ON UNIT#07 VIN#1FVHG5CY3FHGG3606	155.25
E04380	07/16/2020	E. TUCKER & SONS LTD.	EFT	42554	MANUFACTURE FENDERS FOR UNIT#42 8 TON TRAILER	898.44
E04380	07/16/2020	E. TUCKER & SONS LTD.	EFT	42555	REPAIR SUCTION PIPE UNIT#83 VIN#1HTWGZT6EH494885	373.75
E04381	07/16/2020	EAST COAST CONVERTERS LIMITED	EFT	P63110	Cases of Garbage Bags for Trails	395.31
E04382	07/16/2020	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000056787	PARTS FOR UNIT#99 VIN#3HAWGSTT2GL452452	124.00
E04383	07/16/2020	EMCO CORPORATION	EFT	12637286-00	WATER & SEWER REPAIR ITEMS	710.01
E04384	07/16/2020	Fairview Investments Ltd.	EFT	JUL032020	SECURITY RELEASE	1,100.00
E04385	07/16/2020	GCR TIRE CENTRES	EFT	931-89397	FLAT REPAIR UNIT#97 VIN#3HAWGSTT9GL452450	52.78

E04385	07/16/2020	GCR TIRE CENTRES	EFT	931-89398	STEER TIRES FOR UNIT#56 VIN#4GTM7F1B29F700322	783.78
E04385	07/16/2020	GCR TIRE CENTRES	EFT	931-89410	STEER TIRES FOR UNIT#07 VIN#1FVHG5CY3FHGG3606	1,706.79
E04386	07/16/2020	GFL Environmental Inc.	EFT	E60000120301	Depot Yard 8YD Front Load waste Monthly Jan1- Dec 31 2020	120.85
E04386	07/16/2020	GFL Environmental Inc.	EFT	E60000120305	Water Treatment Plant St. Thomas Line Oct 1-2019 to Dec 31 2020	1,380.00
E04387	07/16/2020	GREENE, JORDAN	EFT	JUL082020	REIMBURSEMENT FOR EXPENSES	11.27
E04388	07/16/2020	HARVEY'S OIL LIMITED	EFT	463266	REFILL BUL;K AW 32 HYDRAULIC TANK	2,553.55
E04389	07/16/2020	HAZMASTERS	EFT	6387503	5 Cases of BotaniClean - Covid-19	506.00
E04390	07/16/2020	HICKEY'S BUILDING SUPPLIES	EFT	666427	1X6X10 LUMBER	678.50
E04391	07/16/2020	IMAGE 4 PRINTING & DESIGN INC.	EFT	20408	Advertising info for Canada day	138.00
E04392	07/16/2020	INVESTORS GROUP TRUST	EFT	RRSP-PP#13	RRSP CONTRIBUTIONS PP #13 (JUNE 19 2020)	308.04
E04392	07/16/2020	INVESTORS GROUP TRUST	EFT	RRSP-PP#14	RRSP CONTRIBUTIONS PP #14 (JULY 3 2020)	308.04
E04393	07/16/2020	KEATING, EDWARD	EFT	JUL032020	SECURITY RELEASE	250.00
E04394	07/16/2020	Kent	EFT	56736428	Chain and S-Hook for gates	169.10
E04394	07/16/2020	Kent	EFT	56738497	Chain and S-Hook for gates	92.00
E04395	07/16/2020	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5010966	PART FOPR UNIT#115 VIN#NHC745164	994.75
E04396	07/16/2020	MOUNT PEARL PARADISE CHAMBER OF COM.	EFT	4362	2020 Mbrship Chamber Support Measure INV1	2,632.64
E04397	07/16/2020	MUNICIPAL ASSESSMENT AGENCY INC.	EFT	101662	SECOND QUARTER ASSESSMENT FEES	60,495.50
E04398	07/16/2020	NAPE	EFT	PP#13-DUES	UNION DUES PP#13 (JUNE 19 2020)	1,895.06
E04398	07/16/2020	NAPE	EFT	PP#14-DUES	UNION DUES PP #14 (JULY 3 2020)	1,824.66
E04399	07/16/2020	PARTS FOR TRUCKS, INC.	EFT	40455075-01.	RESTOCK PTO SHAFT PARTS FOR TANDEM TRUCKS	330.35
E04400	07/16/2020	PBS SERVICES LTD	EFT	JUL032020	SECURITY RELEASE	500.00
E04401	07/16/2020	PENNEY, LISA	EFT	JUL032020	SECURITY RELEASE	1,000.00
E04402	07/16/2020	PRINT & SIGN SHOP	EFT	13542	Free Skate Cards for Arena	172.50
E04403	07/16/2020	RDM INDUSTRIAL LTD.	EFT	436649	Box of Gloves	215.28
E04404	07/16/2020	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300195381	REPLACEMENT BRUSHS FOR SWEEPER ATTACHMENT	1,387.48
E04405	07/16/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000080726	PARTS FOR UNIT#99 VIN#3HAWGSTT2GL452452	2,073.32
E04405	07/16/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000080729	PARTS FOR TRACKLESS MOWER ATTACHMENT	270.94
E04406	07/16/2020	SONIC ELECTRICAL LTD.	EFT	13844	REPAIR LIGHTS IN STOCKROOM	442.53
E04406	07/16/2020	SONIC ELECTRICAL LTD.	EFT	13845	To supply material , labor to install bird screening Over lights at Community Center , Band Stand	557.75
E04407	07/16/2020	Source Atlantic limited	EFT	3617932	Spray Bottles Empty	222.53
E04408	07/16/2020	TAYLOR, KRISTA	EFT	JUL032020	SECURITY RELEASE	250.00
E04409	07/16/2020	TELELINK CALL CENTRE INC.	EFT	C2112-2007	WORKING ALONE MONITORING	690.98
E04409	07/16/2020	TELELINK CALL CENTRE INC.	EFT	P8696-2007	REGULAR ANSWERING SERVICE - JUNE 2020	3,476.02
E04410	07/16/2020	THE HOME DOCTOR LIMITED	EFT	STJHCIN1815	Cell Phone Replacement & Repair	440.43
E04411	07/16/2020	TRACTION	EFT	506709043	RESTOCK AIR FITTINGS	183.25
E04411	07/16/2020	TRACTION	EFT	506709044	PARTS FOR UNIT#06 VIN#1HTSDAAR21H365267	367.99
E04411	07/16/2020	TRACTION	EFT	506709046	REPLACEMENT TOOLS FOR TONY G & RYAN C.	149.48
E04411	07/16/2020	TRACTION	EFT	506709047	PARTS FOR UNIT#99 VIN#3HAWGSTT2GL452452	54.72
E04412	07/16/2020	TRAVERSE, RICHARD (MARION LAKE)	EFT	JUL032020	SECURITY RELEASE	250.00
E04413	07/16/2020	TRIWARE TECHNOLOGIES INC.	EFT	199445	Tech support for SMA/VPN portal	194.06

E04413	07/16/2020	TRIWARE TECHNOLOGIES INC.	EFT	199458	Desktop PC & Printer (2) Replacements	1,395.65
E04414	07/16/2020	WEIR'S CONSTRUCTION LTD.	EFT	256595	Supply of Hot Mix Asphalt #92776	624.22
E04415	07/16/2020	Work Authority Expert	EFT	608605	Work Boots	287.50
E04416	07/16/2020	CANADIAN SPRINGS	EFT	18992245 060119	coffee supplies	61.35
E04417	07/16/2020	AIR LIQUIDE CANADA INC.	EFT	71614726	CYLINDER RENTAL	309.12
E04418	07/16/2020	BAIRD, JOANNE	EFT	MAY262020 5403	ASP REFUND RECEIPT #5403	349.10
E04418	07/16/2020	BAIRD, JOANNE	EFT	MAY262020 5404	ASP REFUND RECEIPT #5404	349.10
E04419	07/16/2020	BLACKWOOD PRINTING INC.	EFT	8441	BUILDING INSPECTION BOOKS	838.35
E04420	07/16/2020	BREEN, KATHY	EFT	W2020-2	Fitness Instructor Payment Winter 2020	201.25
E04421	07/16/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500448883	Weekly Cleaning of Coveralls and Mats Town Hall	165.23
E04422	07/16/2020	CANADIAN SPRINGS	EFT	18992351 010120	2020 February Filtration Town Hall	72.42
E04422	07/16/2020	CANADIAN SPRINGS	EFT	18992351 040120	2020 Water Filtration April Town Hall	76.10
E04422	07/16/2020	CANADIAN SPRINGS	EFT	18992351 100119	2019 Water Filtration Oct Town Hall	72.42
E04423	07/16/2020	CBS RENTALS LIMITED	EFT	10207677	RESTOCK SELF DRILLING SCREWS	231.73
E04424	07/16/2020	CITY OF ST. JOHN'S	EFT	RF-2020-10 (5)	FIRE SERVICES - JULY 2020	371,265.66
E04424	07/16/2020	CITY OF ST. JOHN'S	EFT	RW 201912-3A	2019 ADJUSTMENT FOR CAPITAL EXPENDITURES	42,232.69
E04424	07/16/2020	CITY OF ST. JOHN'S	EFT	RW 201912-3A CREDIT	2019 ADJ TO OPERATING EXPENDITURES & 2017 CREDIT	-329,571.37
E04424	07/16/2020	CITY OF ST. JOHN'S	EFT	RWW 201904-2A	2019 ADJ FOR OPR/CAP EXPENDITURES AND 2018 YE ADJ	49,603.04
E04425	07/16/2020	COLLEGE OF CONTINUING EDUCATION	EFT	21267	COURSE ENROLLMENTS - COUNCILLOR STREET	3,695.00
E04426	07/16/2020	COLONIAL AUTO PARTS	EFT	01OW8850	RESTOCK SHOP SUPPLIES	881.45
E04427	07/16/2020	CONSTRUCTION SIGNS LIMITED	EFT	41144	SPECIAL SIGNS FOR CLOSED SIDEWALK	109.26
E04427	07/16/2020	CONSTRUCTION SIGNS LIMITED	EFT	41203.	SPECIAL SIGNS FOR CLOSED SIDEWALK	74.75
E04428	07/16/2020	DAWE AND BURKE BARRISTERS	EFT	JUL092020	OVERPAYMENT OF TAXES	218.00
E04429	07/16/2020	DICKS & CO. LTD.	EFT	A00941184	Supply order	229.84
E04430	07/16/2020	E. TUCKER & SONS LTD.	EFT	42550	Manufacture 2 Fenders out of 3/16 plate and install on trailer as required	1,430.60
E04431	07/16/2020	EASTERN MEDICAL SUPPLIES	EFT	0000328294	Ice Packs small for camp	80.50
E04431	07/16/2020	EASTERN MEDICAL SUPPLIES	EFT	0000328337	Large Ice packs	138.00
E04432	07/16/2020	EMCO CORPORATION	EFT	12637488-00	WATER & SEWER REPAIR PARTS	655.50
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-1055904	RETURN PARTS	-349.54
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-1057841	FASTENERS FOR BASEPAN UNIT #100	426.43
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-1057873	PARTS FOR UNIT #49 VIN# 1HTG	71.95
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-1057891	PARTS FOR UNIT #49 VIN# 1HTG	40.60
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-1059002	RESTOCK INTERNATIONAL TRUCK PARTS	2,131.90
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-1059028	RESTOCK INTERNATIONAL TRUCK PARTS	160.11
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-1059030	PARTS FOR UNIT#99 VIN#3HAWGSTT2GL452452	301.58
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-113720	REPAIR UNIT#49 VIN#1HTGSSNT5FH658160	1,275.52
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-113774	#102 DEF issues	1,362.01
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-113836	Repair on Unit #99 as Per RO # STJ-24340	2,162.12
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-113861	UNIT NUMBER #98	7,322.57
E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-113865	REPAIRS UNIT #101	1,993.28

E04433	07/16/2020	HARVEY & CO. LTD.	EFT	STJ-114004	Diagnos Unit 98 for issues (RO #STJ-24556)	2,864.31
E04434	07/16/2020	HARVEY'S OIL LIMITED	EFT	463313	RESTOCK FOOD GRADE GREASE	264.50
E04435	07/16/2020	HAZMASTERS	EFT	6390693	Synergy Hand San 80% 1500ml w/ pump for Covid	1,032.41
E04436	07/16/2020	HITECH COMMUNICATIONS LTD.	EFT	S006487	AVL MONTHLY RENTAL JULY 1 - AUG 1 2020	2,722.46
E04437	07/16/2020	KONICA MINOLTA BUSINESS	EFT	7629705	PHOTOCOPIER LEASE 66000605	698.36
E04437	07/16/2020	KONICA MINOLTA BUSINESS	EFT	7629706	PHOTOCOPIER LEASE 66000606	698.36
E04438	07/16/2020	Leading Edge Group	EFT	INV-5060	LEAN SUPPORT WORK - JUNE 2020	4,600.00
E04439	07/16/2020	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5010361.	PARTS FOR UNIT#16	710.70
E04440	07/16/2020	Metrobus	EFT	00011202.	TRANSIT COST JUNE 2020	27,992.66
E04441	07/16/2020	MUNICIPAL ASSESSMENT AGENCY INC.	EFT	101905	THIRD QUARTER FOR ASSESSMENT FEES	60,495.50
E04442	07/16/2020	NORTH ATLANTIC PETROLEUM	EFT	NA-335070	PROPANE TANK RENTAL	101.20
E04442	07/16/2020	NORTH ATLANTIC PETROLEUM	EFT	P18343	PROPANE LABOUT FIRST HOUR 1 TECH ARENA	143.75
E04442	07/16/2020	NORTH ATLANTIC PETROLEUM	EFT	P19029	PROPANE LABOUR AUG 5 2019 ARENA	143.75
E04443	07/16/2020	PARADISE LADIES SOFTBALL LEAGUE	EFT	JUN172020	ANNUAL DONATION PROGRAM	750.00
E04444	07/16/2020	PARTS FOR TRUCKS, INC.	EFT	40468106-00	RESTOCK SHOP SUPPLIES	1,218.30
E04444	07/16/2020	PARTS FOR TRUCKS, INC.	EFT	40468106-01	RESTOCK SHOP SUPPLIES	153.93
E04445	07/16/2020	PERFECT FIT TAILORING	EFT	1080	Uniform Alternations	103.50
E04446	07/16/2020	PROTEK INDUSTRIES LTD.	EFT	25005	SIGNS FOR ARENA	73.60
E04447	07/16/2020	QUADIANT CANADA LTD.	EFT	6232219	MONTHLY LEASE AUGUST 2020	354.97
E04447	07/16/2020	QUADIANT CANADA LTD.	EFT	JUL152020	postage	2,875.00
E04448	07/16/2020	Rock Safety Industrial Ltd.	EFT	7691	RESTOCK PPE ITEMS AS PER TENDER	345.00
E04449	07/16/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000080785	PARTS FOR UNIT#99 VIN#3HAWGSTT2GL452452	2,155.15
E04450	07/16/2020	SONIC ELECTRICAL LTD.	EFT	13769	MATERIAL AND LABOUR ARENA LOBBY LIGHTS	761.99
E04451	07/16/2020	Source Atlantic limited	EFT	3619758	Face Shields , Spray nine	95.91
E04451	07/16/2020	Source Atlantic limited	EFT	3620914	Childs Loops Masks ( 50 per box)	425.50
E04451	07/16/2020	Source Atlantic limited	EFT	3621239	Non Contact Thermometer	400.20
E04452	07/16/2020	SPECTRUM INVESTIGATIVE &	EFT	IN30813	SECURITY SERVICES JUNE 2020	6,614.69
E04453	07/16/2020	STAPLES ADVANTAGE (HFX)	EFT	53646680	Office supply	455.23
E04454	07/16/2020	THYSSENKRUPP ELEVATOR LTD	EFT	1770871	ELEVATOR SERVICE JUL1 2020 - SEPT30 2020	1,202.95
E04455	07/16/2020	TRACTION	EFT	506709910	STARTER MOTOR FOR UNIT#73 VIN#1HTWGZTXDJ160544	504.73
E04455	07/16/2020	TRACTION	EFT	506710459	RESTOCK BRAKE SHOES FOR TANDEM TRUCKS	904.45
E04455	07/16/2020	TRACTION	EFT	506710460	PARTS FOR UNIT#99 VIN#3HAWGSTT2GL452452	725.67
E04455	07/16/2020	TRACTION	EFT	506710925	RESTOCK HEAVY TRUCK PARTS	977.71
E04455	07/16/2020	TRACTION	EFT	506710953	TOOLS PICKED UP FOR DEPOT GARAGE	335.72
E04456	07/16/2020	WEIR'S CONSTRUCTION LTD.	EFT	256764	Supply of Hot Mix Asphalt for 2019	624.22
E04456	07/16/2020	WEIR'S CONSTRUCTION LTD.	EFT	256804	Supply of Hot Mix Asphalt for 2019	2,496.88
E04457	07/16/2020	WINDCO ENTERPRISES	EFT	20200841	SUMMER BANNER INSTALLATION	644.00
E04457	07/16/2020	WINDCO ENTERPRISES	EFT	20200845	flags	589.65
E04458	07/16/2020	Work Authority Expert	EFT	609885	Summer footwear	439.85
E04459	07/27/2020	ATLANTIC BUSINESS INTERIORS	EFT	51053	Dual Monitor Arm for Lindsey	447.35



E04460	07/27/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN174435	RETAINER FEE FOR MEDICAL SERVICES APRIL 2020	468.21
E04461	07/27/2020	ATLANTIC TRAILER & EQUIPMENT LTD.	EFT	76770	PARTS FOR UNIT#42 8 TON FLOAT	298.77
E04462	07/27/2020	BABB SECURITY SYSTEMS	EFT	129307	SUPPLY / INSTALL ALARM.COM MODULE TO TOWN HALL	1,321.35
E04463	07/27/2020	CAMPBELL, BONNIE & PENNEY, ROY	EFT	JUL162020	WASTE DISPOSAL ASSISTANCE PRG	225.00
E04464	07/27/2020	COLONIAL AUTO PARTS	EFT	01OZ0934	RESTOCK WIPER BLADES	518.25
E04465	07/27/2020	EAST CHEM INC.	EFT	018053201	Javax for Splash Pad	169.05
E04466	07/27/2020	EASTERN SAFETY SERVICES	EFT	065992	Face shields/ wipes/ alcohol swabs	1,122.22
E04467	07/27/2020	F1rst Fence NL	EFT	1278	fencing for the Ball fields in Paradise Park	2,990.00
E04468	07/27/2020	FORD, SHELDON	EFT	JUL162020	WASTE DISPOSAL ASSISTANCE PRG	250.00
E04469	07/27/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-094099	Uniforms	981.10
E04469	07/27/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-094100	Uniforms	36.14
E04469	07/27/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-094842	Uniform	701.29
E04469	07/27/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-094843	Uniform	844.56
E04469	07/27/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-094844	Uniform	701.29
E04469	07/27/2020	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-094845	Uniforms	59.80
E04470	07/27/2020	GCR TIRE CENTRES	EFT	931-88861	4 Tires (+install) for Unit 66	891.20
E04471	07/27/2020	GFL Environmental Inc.	EFT	E60000112087	ST THOMAS CC MONTHLY SERVICE APRIL 2020	228.85
E04471	07/27/2020	GFL Environmental Inc.	EFT	E60000120302.	RPYCC MONTHLY SERVICE JULY 2020	293.60
E04471	07/27/2020	GFL Environmental Inc.	EFT	E60000120303.	1 SARAH DAVIS WAY MONTHLY SERVICE JULY 2020	293.60
E04471	07/27/2020	GFL Environmental Inc.	EFT	E60000120304.	ST. THOMAS CC MONTHLY SERVICE JUL 2020	228.85
E04471	07/27/2020	GFL Environmental Inc.	EFT	E60000120844	JULY 2020 WATER TREATMENT PLANT WASTE DISPOSAL	1,000.33
E04472	07/27/2020	HITECH COMMUNICATIONS LTD.	EFT	S000946.	RADIO REINSTALL TRUCK #75	55.20
E04473	07/27/2020	JENNINGS AUTO LTD.	EFT	INV##017008	BALANCE TIRES ON UNIT #15	74.75
E04473	07/27/2020	JENNINGS AUTO LTD.	EFT	INV##017084	REPAIR UNIT#79 VIN#1G1JC5EH3C4115981	965.98
E04473	07/27/2020	JENNINGS AUTO LTD.	EFT	INV##017188	SERVICE UNIT#105 VIN#3GCUKNEC2HG286338	1,139.42
E04473	07/27/2020	JENNINGS AUTO LTD.	EFT	INV##017206	SERVICE UNIT#96 VIN#1FT7X2B66GEA76231	1,169.49
E04473	07/27/2020	JENNINGS AUTO LTD.	EFT	INV##017209	SERVICE UNIT#54 VIN#1GCRKPEA1DZ360648	202.17
E04473	07/27/2020	JENNINGS AUTO LTD.	EFT	INV##017215	SERVICE UNIT#12 VIN#1FTFW1EF6FFC32264	1,205.14
E04474	07/27/2020	KELLOWAY CONSTRUCTION LTD.	EFT	2020-06-01.	JANITORIAL SERVICES JUNE 2020	39,100.00
E04475	07/27/2020	Leading Edge Group	EFT	INV-5007	LEAN SUPPORT WORK, JAN-MARCH 2020	6,900.00
E04476	07/27/2020	LEONARD, ROSEANNE	EFT	JUL232020	REIMBURSEMENT OF W&S SERVICE	5,290.00
E04477	07/27/2020	MOTION IN CONTROL INC.	EFT	2752	REPAIR SNOW BLOWER WIRING HARNESS'S	2,030.47
E04478	07/27/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89168	unit servicing resource room has ice damaged top panel cover preventing fan operation	687.70
E04478	07/27/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89169	JULY 9TH SERVICE CALL FOR RTU #4 & 6 - ARENA	452.53
E04479	07/27/2020	NL EMPLOYERS' COUNCIL	EFT	12886	2020 MEMBERSHIP	1,040.75
E04480	07/27/2020	ORKIN CANADA CORPORATION	EFT	C-1303253	Reoccurring Monthly Charges for Recreation Buildings 2020	193.78
E04480	07/27/2020	ORKIN CANADA CORPORATION	EFT	C-1881338	Reoccurring Monthly Charges for Recreation Buildings 2020	193.78
E04481	07/27/2020	PRINT & SIGN SHOP	EFT	13675	Signs for Entrances and Exits at Recreation Facilities	1,552.50
E04482	07/27/2020	PROTEK INDUSTRIES LTD.	EFT	24867	REPLACEMENT STREET SIGN	28.75
E04483	07/27/2020	S & S SUPPLY LTD; CROSSTOWN RENTAL	EFT	300195166	Roller Rental, Asphalt Rakes	2,483.43

E04484	07/27/2020	SONIC ELECTRICAL LTD.	EFT	13795	WHALEN'S CRES LIFT STATION	469.84
E04485	07/27/2020	Summit Plumbing & Heating Limited	EFT	W13925	ASHPALT TRUCK SERVICE FEB 24 2020	4,718.21
E04486	07/27/2020	The Bulb Man	EFT	88680	Bulbs for Town Hall and Arena	27.57
E04487	07/27/2020	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005766975	RUBBER FOR REFUSE TRUCK ARMS	345.00
E04487	07/27/2020	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005766977	PARTS FOR CRAIG SNOW EQUIPMENT	340.72
E04487	07/27/2020	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005771123	Condenser Bearings for Arena	86.93
072789	07/16/2020	NLLPA	A/P	16870	Zamboni Blades Sharpening	332.35
Total Amount						<b><u><u>1,039,453.22</u></u></b>