

Town of Paradise
 Payment Register
 10/01/2021 to 10/30/2021

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
R000000195	10/08/2021	JERRY JOSE (FEMY MATTHEW)	A/R	2021671731	CREF - 212443	1,100.00
R000000196	10/08/2021	SHELLEY PAULINE ABBOTT	A/R	2021671765	PRPA - 195678	130.50
R000000197	10/08/2021	EARL (MONICA HILLER) PARSON	A/R	2021652949	SEND - 128862	177.55
R000000198	10/08/2021	GLENN & KAREN FINLAY BYRNE	A/R	2021671921	PRPA - 128617	194.12
R000000199	10/08/2021	ANTHONY/YVONNE LEDREW	A/R	2021671742	CREF - 126638	4,000.00
R000000200	10/08/2021	LEONARD EDWARDS	A/R	2021671737	CREF - 125108	250.00
R000000201	10/08/2021	NEAL W. (CAROLYNN M. SPURVEY) TREMBLETT	A/R	2021671718	CREF - 125743	250.00
R000000202	10/08/2021	GERARD & SHIRLEY LANE	A/R	2021671728	CREF - 125971	250.00
R000000203	10/08/2021	CRAIG KNEE	A/R	2021671714	CREF - 126818	250.00
R000000204	10/08/2021	CRAIG (JANINE WHITE) PIKE	A/R	2021671743	CREF - 127190	250.00
R000000205	10/08/2021	NOEL/COLLEEN LAWLOR	A/R	2021671738	CREF - 127814	250.00
R000000206	10/08/2021	CLIFFORD (LISA) RICE	A/R	2021671983	CREF - 182671	250.00
R000000207	10/08/2021	EDGAR (DAPHNE WHITEWAY) BEST	A/R	2021671732	CREF - 191416	250.00
R000000208	10/08/2021	COLIN (ASHLEY KEAN) PRYOR	A/R	2021671720	CREF - 206187	250.00
R000000209	10/08/2021	KELLY MORGAN	A/R	2021671727	CREF - 264456	250.00
R000000210	10/08/2021	INDEX INVESTMENTS INC.	A/R	2021671751	CREF - INDE.001	2,000.00
R000000211	10/08/2021	G&L INVESTMENT PROPERTIES	A/R	2021671736	CREF - 128574	500.00
R000000212	10/08/2021	PENNY (JOSIAH & KIMBERLY) BELBEN	A/R	2021671679	CREF - 205097	500.00
R000000213	10/08/2021	DAVID (LAUREN SHARPE) BORDEN	A/R	2021671729	CREF - 264397	1,100.00
R000000214	10/08/2021	C/O WAYNE TUCKER WINDSEAL HOLDINGS LIMITED	A/R	2021671711	CREF - 257812	2,000.00
R000000215	10/21/2021	NEAL & TARA PHILPOTT	A/R	2021674672	CREF - 258876	250.00
R000000216	10/21/2021	CHRIS SQUIRES CHRIS SQUIRES ENT. INC	A/R	2021674673	CREF - CHRIS003	250.00
R000000217					Voided Payment	
R000000218					Voided Payment	
E000007002	10/04/2021	AETTNL	EFT	6848	PROFESSIONAL FEES	276.00
E000007003	10/04/2021	AIR LIQUIDE CANADA INC.	EFT	73336386	CYLINDER RENTAL INVOICE	125.49
E000007004	10/04/2021	ASC REALTY ADVISORS	EFT	JUN0222020	Appraisal	4,255.00
E000007005	10/04/2021	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3090979	UNIT #107 VIN #1GC1KUEG4HF233674	57.12
E000007006	10/04/2021	AVALON FORD SALES LIMITED	EFT	487972	UNIT #2 VIN # 1FDUF5HT2GEA54162	8.14
E000007006	10/04/2021	AVALON FORD SALES LIMITED	EFT	488078	UNIT #11 VIN #1FTFW1EF4FFC32263	57.19
E000007007	10/04/2021	CITY OF ST. JOHN'S	EFT	33290.	Tipping Fees July	52,056.86
E000007007	10/04/2021	CITY OF ST. JOHN'S	EFT	33770	August Tipping Fees	47,422.34
E000007007	10/04/2021	CITY OF ST. JOHN'S	EFT	RW 202107-3	Water consumption July 2021	202,529.66
E000007007	10/04/2021	CITY OF ST. JOHN'S	EFT	RW 202108-3	Water Consumption for Aug 2021	200,576.96
E000007008	10/04/2021	CONSERVATION CORPS	EFT	806	Green Team Contribution	1,750.00
E000007009	10/04/2021	ERIC TAYLOR LIMITED	EFT	8998	Retaining wall	8,499.94
E000007010	10/04/2021	ESRI CANADA LIMITED	EFT	90168044	ArcGIS Annual Software Renewal	5,370.11
E000007011	10/04/2021	HARVEY & CO. LTD.	EFT	101001050:0	REINSTALL DIAGNOSTICS SOFTWARE ON LAPTOP	461.10

E000007012	10/04/2021	HITECH COMMUNICATIONS LTD.	EFT	S017554	Tower Rental	258.75
E000007012	10/04/2021	HITECH COMMUNICATIONS LTD.	EFT	S017632	AVL Monthly for 78 Units	3,105.31
E000007013	10/04/2021	KELLOWAY CONSTRUCTION LTD.	EFT	2021-08-04	Janitorial Services Extension - Nov 2020 to Oct 2021	39,100.00
E000007014	10/04/2021	STAPLES ADVANTAGE (HFX)	EFT	56902911	Supplies for Elections - Office supplies	185.74
E000007015	10/04/2021	TRIWARE TECHNOLOGIES INC.	EFT	208090	Adobe Acrobat Renewals	2,917.55
E000007015	10/04/2021	TRIWARE TECHNOLOGIES INC.	EFT	208091	IT Services Contract - TOP-21-08	9,853.20
E000007016	10/04/2021	WEIR'S CONSTRUCTION LTD.	EFT	259674	ROAD MAINTENANCE MATERIALS AS PER 2020 TENDER	954.50
E000007016	10/04/2021	WEIR'S CONSTRUCTION LTD.	EFT	259989	Road Maintenance Materials as Per 2019 Tender	902.75
E000007016	10/04/2021	WEIR'S CONSTRUCTION LTD.	EFT	259991	Tender for 2021	446.83
E000007016	10/04/2021	WEIR'S CONSTRUCTION LTD.	EFT	260006	Road Maintenance Materials as Per 2019 Tender	1,815.85
E000007017	10/04/2021	XYLEM CANADA COMPANY	EFT	3558357516	Service Call Woodstock Lift Station	2,442.60
E000007018	10/14/2021	AETTNL	EFT	6598	Professional fees renewal 9-01-2021-08-31-2022	276.00
E000007018	10/14/2021	AETTNL	EFT	6840	Professional fees renewal 9-01-2021-08-31-2022	276.00
E000007018	10/14/2021	AETTNL	EFT	6868	Professional fees renewal 9-01-2021-08-31-2022	276.00
E000007018	10/14/2021	AETTNL	EFT	7159	Professional fees renewal 9-01-2021-08-31-2022	276.00
E000007018	10/14/2021	AETTNL	EFT	7190	Professional Fees - Renewal 09-01-2021-08-31-2022	276.00
E000007018	10/14/2021	AETTNL	EFT	7559	Professional fees renewal 9-01-2021-08-31-2022	276.00
E000007019	10/14/2021	AFONSO GROUP	EFT	26247	CLEAR MANHOLE DEBRIS @ LANARK DR.	1,891.75
E000007020	10/14/2021	Atlantic Cash and Carry	EFT	4702240815	Supply order August 23, 2021	242.02
E000007021	10/14/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN183973	Retainer Fee Medical Services Aug 1 -31, 2021	483.82
E000007022	10/14/2021	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3090493	UNIT # 107 VIN# 1GC1KUEG4HF233674	569.26
E000007022	10/14/2021	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3091029	Belt Return	-57.12
E000007022	10/14/2021	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3092513	RESTOCK ELECTRICAL CONNECTORS	345.00
E000007023	10/14/2021	Auto Trim Design	EFT	65051	UNIT#49 VIN#1HTGSSNT5FH658160	241.50
E000007024	10/14/2021	BLACK & MCDONALD LTD.	EFT	80-1223072	MAINTANENCE OF STREET LIGHTING, TRAFFIC CONTROL	618.69
E000007025	10/14/2021	BRANDT	EFT	9009535	UNIT #56 VIN # 4GTM7F1B29F700322	104.58
E000007026	10/14/2021	BRINK'S CANADA LIMITED	EFT	2096060638	Service for February	188.93
E000007026	10/14/2021	BRINK'S CANADA LIMITED	EFT	2096750638	Service for month of May	389.18
E000007027	10/14/2021	CABOT READY MIX LIMITED	EFT	16628	Concrete	591.10
E000007028	10/14/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500514704	Bi weekly recurring invoice for RPYCC	665.50
E000007028	10/14/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500517709	Coveralls and Mats for The Town Hall	377.88
E000007028	10/14/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500518754	Bi weekly recurring invoice for RPYCC	665.50
E000007029	10/14/2021	CANADIAN AV	EFT	10049	Par 50 Main Event- sound, production, video screen and labour	4,183.40
E000007029	10/14/2021	CANADIAN AV	EFT	10050	Par 50 Main Event- sound, production, video screen and labour	6,046.13
E000007030	10/14/2021	CBS RENTALS LIMITED	EFT	10224263	RESTOCK CHAINSAW PARTS	215.60
E000007031	10/14/2021	CentralSquare Canada Software Inc, a CentralSquare Company	EFT	327550	Public Administration Project Management Services	452.81
E000007032	10/14/2021	CIMCO REFRIGERATION	EFT	90778038	Supply and Install Two (2) Chiller Probe Level Columns - Arena	8,828.00
E000007033	10/14/2021	CLEARAWAY CONTRACTING INC.	EFT	1889	Line Painting for Sport Courts 2 each PBD park and Camelot cress	11,500.00
E000007034	10/14/2021	CONSTRUCTION SIGNS LIMITED	EFT	43979	REPLACEMENT SIGNS FOR RANGER AVE.	138.00
E000007035	10/14/2021	Dallas Mercer Consulting Inc. (DMC)	EFT	24984	Consulting Services	5,325.65
E000007036	10/14/2021	DICKS & CO. LTD.	EFT	A00988781	Surge protector for the Town Hall	172.47
E000007036	10/14/2021	DICKS & CO. LTD.	EFT	A00989260	Office Supplies - Election supplies	251.76
E000007036	10/14/2021	DICKS & CO. LTD.	EFT	X00093342	Dater printy	-37.94
E000007037	10/14/2021	Dr. David Brentnall	EFT	08192021	Form	50.00
E000007038	10/14/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000062245	UNIT #70 VIN #NBF215117	17.92

E000007038	10/14/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000063722	UNIT#56 VIN#4GTM7F1B29F700322	22.95
E000007038	10/14/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000064003	UNIT#07 VIN#1FVHG5CY3FHGG3606	494.96
E000007038	10/14/2021	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000064004	UNIT#07 VIN#1FVHG5CY3FHGG3606	45.67
E000007039	10/14/2021	ELECTRO MECHANICAL SERIVICES	EFT	VV00010947	Emergency Zamboni Repair	161.00
E000007040	10/14/2021	FARRELL'S EXCAVATING LTD.	EFT	53506	Asphalt 7-21-2021	1,039.66
E000007041	10/14/2021	GFL Environmental Inc.	EFT	6000015394	RO DUMP & RETURN	8,814.69
E000007042	10/14/2021	Goosney, Tracy-Lynn	EFT	SEP0620212	Expenses	28.44
E000007042	10/14/2021	Goosney, Tracy-Lynn	EFT	SEP162021	Expenses	69.00
E000007043	10/14/2021	HARRIS RYAN PROFESSIONAL CORPORATION	EFT	IN045992	Audit YE Dec 31 2020	36,656.25
E000007044	10/14/2021	HARVEY & CO. LTD.	EFT	101000944:C	UNIT #101	4,526.26
E000007044	10/14/2021	HARVEY & CO. LTD.	EFT	101001136:C	UNIT#07 VIN#1FVHG5CY3FHGG3606	3,057.04
E000007044	10/14/2021	HARVEY & CO. LTD.	EFT	101001145:C	UNIT#100 VIN#1HTGSSNT1GH455459	730.02
E000007044	10/14/2021	HARVEY & CO. LTD.	EFT	101001151:C	UNIT#07 VIN#1FVHG5CY3FHGG3606	3,606.82
E000007044	10/14/2021	HARVEY & CO. LTD.	EFT	101004597:C	UNIT#97 VIN#3HAWGSTT9GL452450	150.12
E000007045	10/14/2021	KING, DIANE	EFT	003	Nordic Walking - Summer 2021 Instruction	210.00
E000007046	10/14/2021	Metrobus	EFT	00011434	Transit Costs for Jan-Dec 2021	27,128.45
E000007047	10/14/2021	MILLENNIUM EXPRESS	EFT	7414	Aug 16 - 31, 2021 Courier	10.25
E000007048	10/14/2021	MURPHY'S SERVICES INC.	EFT	346	SODS	2,161.63
E000007048	10/14/2021	MURPHY'S SERVICES INC.	EFT	359	SODS for soccer field	14,943.10
E000007048	10/14/2021	MURPHY'S SERVICES INC.	EFT	379	Topsoil and sods	409.40
E000007049	10/14/2021	NEWFOUNDLAND HVAC LIMITED	EFT	91591	Service Call Arena- Sept 1, 2021	485.47
E000007049	10/14/2021	NEWFOUNDLAND HVAC LIMITED	EFT	91592	Service Call Refrigerant Leak -Arena	1,797.45
E000007050	10/14/2021	ORKIN CANADA CORPORATION	EFT	C-2658440	Pest Control - Double Ice	117.30
E000007050	10/14/2021	ORKIN CANADA CORPORATION	EFT	C-2769628	Pest Control - Kestral Drive	130.53
E000007050	10/14/2021	ORKIN CANADA CORPORATION	EFT	C-2778168	Pest Control - Depot	273.70
E000007050	10/14/2021	ORKIN CANADA CORPORATION	EFT	C-2778279	Pest Control - Concession Stand	57.50
E000007050	10/14/2021	ORKIN CANADA CORPORATION	EFT	C-2778329	Pest Control Youth & Community Center	202.40
E000007050	10/14/2021	ORKIN CANADA CORPORATION	EFT	C-2778414	Pest Control - Milton Road April - Dec 2021	82.80
E000007051	10/14/2021	Paradise Minor Baseball Inc.	EFT	JUN092021	Annual Donation	3,000.00
E000007052	10/14/2021	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2021-017-4	2021-017 TOP- MOONLIGHT DRIVE WATER AND SEWER	3,382.00
E000007053	10/14/2021	QUADIENT CANADA LTD.	EFT	SEP082021	Postage	2,875.00
E000007054	10/14/2021	RDM INDUSTRIAL LTD.	EFT	457060	RESTOCK ROAD MAINTENANCE ITEMS	733.13
E000007054	10/14/2021	RDM INDUSTRIAL LTD.	EFT	457381	BLUE TARPULIN 18' X 24'	45.94
E000007054	10/14/2021	RDM INDUSTRIAL LTD.	EFT	457607	RESTOCK ROAD MAINTENANCE ITEMS	146.63
E000007059	10/14/2021	SPORTSCRAFT Source for Sports	EFT	FR0047363	HOME BASE PLATE	229.95
E000007060	10/14/2021	STAPLES ADVANTAGE (HFX)	EFT	57026700	Office supplies - Pencils for Elections	579.32
E000007061	10/14/2021	TELELINK CALL CENTRE INC.	EFT	C2112-2108	Monitoring Fee	430.39
E000007062	10/14/2021	The Bulb Man	EFT	92387	Arena Complex Replacement Lights	459.32
E000007063	10/14/2021	THE HOME DOCTOR LIMITED	EFT	STJHCIN409	Applecare & Extended Warranty	486.45
E000007064	10/14/2021	TownSuite Municipal Software Inc.	EFT	202116584	New Planning User	1,380.00
E000007065	10/14/2021	TOY BOX/AVALON MOTORAD	EFT	58783	HUSQVARNA ZERO TURN	42.54
E000007066	10/14/2021	TRACTION	EFT	506765509	RESTOCK HYDRAULIC FILTERS	236.79
E000007066	10/14/2021	TRACTION	EFT	506765565	UNIT#76 VIN#1HTWGAZT4CJ091770	257.46
E000007067	10/14/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	KT82115	MEO truck Maloneys to Jennings Auto	172.50
E000007068	10/14/2021	WAJAX INDUSTRIAL COMPONENTS	EFT	IN00631569	Bearing - Arena	86.93
E000007069	10/14/2021	WEIR'S CONSTRUCTION LTD.	EFT	258824.	Tender for 2021	2,884.09

E000007069	10/14/2021	WEIR'S CONSTRUCTION LTD.	EFT	259132	Road Maintenance Materials as Per 2019 Tender	754.40
E000007069	10/14/2021	WEIR'S CONSTRUCTION LTD.	EFT	260008	Tender for 2021	208.67
E000007069	10/14/2021	WEIR'S CONSTRUCTION LTD.	EFT	260039	ASPHALT FOR 2021 SEASON	1,248.44
E000007069	10/14/2021	WEIR'S CONSTRUCTION LTD.	EFT	260088	ASPHALT FOR 2021 SEASON	873.91
E000007070	10/14/2021	Work Authority Expert	EFT	690663	2021 BOOT ALLOWANCE	215.04
E000007071	10/14/2021	XYLEM CANADA COMPANY	EFT	58358427	Service Call July 8 Kenmount Road Ext	271.40
E000007072	10/19/2021	ATLANTIC BUSINESS INTERIORS	EFT	51637	Amais Chair - Reception	838.35
E000007073	10/19/2021	BRANDT TRACTOR LTD.	EFT	21 9008945	UNIYT#35 VIN#T0310SJ17S923	108.45
E000007074	10/19/2021	CANADA POST	EFT	9788757479	Mailing Services	931.50
E000007075	10/19/2021	CIBC Mellon	EFT	PP#17-2021	PP#17-2021 MANAGEMENT PENSION CONTRIBUTION	22,100.30
E000007075	10/19/2021	CIBC Mellon	EFT	PP#18-2021	PP#18-2021 MANAGEMENT PENSION CONTRIBUTION	22,100.30
E000007075	10/19/2021	CIBC Mellon	EFT	PP#19-2021	PP#19-2021 MANAGEMENT PENSION CONTRIBUTION	22,409.64
E000007076	10/19/2021	CITY OF MOUNT PEARL	EFT	INV0000315	Animal Impound Fees	120.00
E000007076	10/19/2021	CITY OF MOUNT PEARL	EFT	INV0000316	Animal Impound Fees	200.00
E000007077	10/19/2021	CITY OF ST. JOHN'S	EFT	F 2021-10 (1	FIRE SERVICES - OCTOBER 2021	369,566.75
E000007085	10/19/2021	GCR TIRE CENTRES	EFT	931-100110	UNIT#99 VIN#3HAWGSTT2GL452452	1,729.91
E000007085	10/19/2021	GCR TIRE CENTRES	EFT	931-100111	UNIT#07 VIN#1FVHG5CY3FHGG3606	2,407.56
E000007085	10/19/2021	GCR TIRE CENTRES	EFT	931-100112	UNIT#115 VIN#NHC745164	193.63
E000007085	10/19/2021	GCR TIRE CENTRES	EFT	931-98690	UNIT#42 8 TON TRAILER	170.43
E000007086	10/19/2021	GFL Environmental Inc.	EFT	6000015225	RO DUMP AND RETURN	8,074.04
E000007087	10/19/2021	HARVEY & CO. LTD.	EFT	101004545:C	UNIT#97 VIN#3HAWGSTT9GL452450	126.53
E000007088	10/19/2021	HARVEY'S OIL LIMITED	EFT	495713	REFILL BULK #32 HYDRAULIC TANK	3,405.08
E000007089	10/19/2021	Information Protection Services	EFT	109208	Shredding services	47.21
E000007089	10/19/2021	Information Protection Services	EFT	109586	Shredding Services	43.30
E000007089	10/19/2021	Information Protection Services	EFT	109587	Shredding on Site	27.55
E000007090	10/19/2021	KOBE ROBERTS	EFT	OCT142021	RELOCATE GARAGE	28,462.50
E000007091	10/19/2021	KONICA MINOLTA BUSINESS	EFT	8135193	Lease Payment	607.27
E000007092	10/19/2021	MADSEN CONTRUCTION EQUIPMENT	EFT	AS-5012386	UNIT#71 VIN#3D6WA6CL5BG608329	1,466.25
E000007092	10/19/2021	MADSEN CONTRUCTION EQUIPMENT	EFT	AS-5012476	UNIT#84 VIN#NDC590122	41.22
E000007092	10/19/2021	MADSEN CONTRUCTION EQUIPMENT	EFT	AS-5012546	UNIT#32 VIN#N8F206405	352.70
E000007093	10/19/2021	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	1-25-TOP-0	Adam's Pond Consultation - Open Space	3,571.61
E000007094	10/19/2021	MODERN PAVING LTD.	EFT	IN073149	St. Thomas line - Paradise - Ashlyn Cres	71,074.21
E000007094	10/19/2021	MODERN PAVING LTD.	EFT	IN073421	PARADISE ROAD UPGRADING PHASE 4	231,565.31
E000007095	10/19/2021	NAPE	EFT	PP#17-2021	UNION DUES PP#17	1,973.37
E000007096	10/19/2021	NLCSA	EFT	67677	OHS Committee Training	391.00
E000007097	10/19/2021	O'DEA EARLE	EFT	SEP072021	REFUND OF COMPLIANCES - 44 ATLANTICA, 35 FRED W BROWN	300.00
E000007098	10/19/2021	PROVINCIAL FENCE PRODUCTS LIMITED	EFT	19147	FENCE POST CAPS	33.30
E000007099	10/19/2021	QUADIANT CANADA LTD.	EFT	6254128	Lease Payment Sept to Oct	354.96
E000007100	10/19/2021	RELIABLE FUEL INC.	EFT	16575	FUEL DELIVERY FOR UNTI 101, 102 AND EXCAVATOR	569.97
E000007101	10/19/2021	SAUNDERS EQUIPMENT LTD.	EFT	85454	UNIT#83 VIN#1HTWGAZT6EH494885	1,131.58
E000007101	10/19/2021	SAUNDERS EQUIPMENT LTD.	EFT	85455	UNIT#83 VIN#1HTWGAZT6EH494885	604.04
E000007102	10/19/2021	SPARTAN FITNESS	EFT	342452	Preventative Maintenance June	1,621.50
E000007103	10/19/2021	STAPLES ADVANTAGE (HFX)	EFT	57109074	Supply order for Elections	247.92
E000007103	10/19/2021	STAPLES ADVANTAGE (HFX)	EFT	57148666	Office supplies - Pencils for Elections	286.76
E000007104	10/19/2021	STEWART MCKELVEY	EFT	90889402	GENERAL ADVICES	2,938.25

E000007104	10/19/2021	STEWART MCKELVEY	EFT	90899232	PROFFESIONAL SERVICES	2,185.58
E000007105	10/19/2021	TELUS	EFT	26244756100	Telephone Bill - September 27, 2021	4,768.19
E000007106	10/19/2021	TRACTION	EFT	506764167	TORQUE WRENCH RETURN	-891.25
E000007106	10/19/2021	TRACTION	EFT	506767519	UNIT#87 VIN#1HTGSSJT2EH781659	1,327.09
E000007107	10/19/2021	XYLEM CANADA COMPANY	EFT	3558358744	Lift Station - Woodstock	2,352.90
E000007108	10/26/2021	AGAT LABORATORIES	EFT	21852554E	Monthly Charges Water Sampling Jan 2021 - Dec 2021	661.25
E000007109	10/26/2021	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3092515	A/C RECHARGE REFRIGERANT	52.58
E000007110	10/26/2021	BABB SECURITY SYSTEMS	EFT	138977	LOCKS & KEYS FOR RECREATION	489.56
E000007111	10/26/2021	BLUE WATER MARINE & EQUIPMENT LTD.	EFT	NV-0000077	PARTS FOR UNIT#59 VIN#53BY8DU6750 CUB CADET	550.45
E000007111	10/26/2021	BLUE WATER MARINE & EQUIPMENT LTD.	EFT	NV-0000869	Return of Goods PO 11071	-504.45
E000007112	10/26/2021	BRAZIL, JONATHAN	EFT	SEP242021	Expenses	34.58
E000007113	10/26/2021	BRUNSWICK NEWS	EFT	20106305	Rink Attendant & Recreation Receptionist - Career Beacon Posting	575.00
E000007114	10/26/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500516727	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007114	10/26/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500517710	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007114	10/26/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500518755	Coveralls and Mats for The Town Hall	377.88
E000007114	10/26/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500518756	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007114	10/26/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500518944	Monthly Cleaning from May - Dec 2021 St. Thomas Line Community Center	57.13
E000007114	10/26/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500519758	Coveralls and Mats for The Town Hall	377.88
E000007114	10/26/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500520827	Bi weekly recurring invoice for RPYCC	665.50
E000007115	10/26/2021	CBCL LIMITED	EFT	0472872	Professional Services St Thomas Line WWRTP	241.50
E000007116	10/26/2021	CBS GLASS	EFT	201612143	Repair Window Flashing on the outside of the Hall	615.54
E000007116	10/26/2021	CBS GLASS	EFT	201612206	Single Hung Window - RPYCC	155.25
E000007117	10/26/2021	CBS RENTALS LIMITED	EFT	10225356	REPAIR MS170 CHAINSAW	78.94
E000007118	10/26/2021	COLONIAL AUTO PARTS	EFT	01UA4935	Replacement 1/2 drive impact gun (Tony Gilbert)	281.74
E000007119	10/26/2021	CONSTRUCTION SIGNS LIMITED	EFT	44301	REPLACEMENT STREET SIGNS	92.00
E000007119	10/26/2021	CONSTRUCTION SIGNS LIMITED	EFT	44431	REPLACEMENT X WALK SIGNS	859.63
E000007120	10/26/2021	CONTROLPRO DISTRIBUTORS INC.	EFT	I-21-35536	Energy Management Control System Maintenance	1,173.00
E000007121	10/26/2021	Cre8iv Design & Print	EFT	5540	Election Signage	271.40
E000007122	10/26/2021	DICKS & CO. LTD.	EFT	A00989929	Office Supplies - Rec Dept	92.69
E000007122	10/26/2021	DICKS & CO. LTD.	EFT	A00990854	Office Supplies - Election supplies	34.49
E000007123	10/26/2021	DULUX	EFT	5290208085	OC-10 White Sand Paint (10 Gallons)	295.30
E000007123	10/26/2021	DULUX	EFT	5290302175	FIELD MARKING PAINT	682.96
E000007124	10/26/2021	EAST CHEM INC.	EFT	019483701	BASEBALL CHALK	1,932.00
E000007124	10/26/2021	EAST CHEM INC.	EFT	019514301	LIME & FERTILIZER	1,305.00
E000007125	10/26/2021	EDWARDS, LOLA	EFT	SEP292021	Expenses	80.00
E000007126	10/26/2021	ERIC TAYLOR LIMITED	EFT	8994	TOP-21-12 Squires road retaining wall 75% base tender	32,434.78
E000007127	10/26/2021	FILLIER, SHAWN	EFT	SEP132021	Diamond Grip Gloves	40.24
E000007128	10/26/2021	GCR TIRE CENTRES	EFT	931-100338	UNIT#96 VIN#1FT7X2B66GEA76231	55.31
E000007128	10/26/2021	GCR TIRE CENTRES	EFT	931-100339	UNIT#96 VIN#1FT7X2B66GEA76231	225.92
E000007128	10/26/2021	GCR TIRE CENTRES	EFT	931-100340	UNIT#55 VIN#3GCPKREA4CG151714	466.57
E000007128	10/26/2021	GCR TIRE CENTRES	EFT	931-100341	UNIT#100 VIN#1HTGSSNT1GH455459	1,732.36
E000007128	10/26/2021	GCR TIRE CENTRES	EFT	931-100342	UNIT#01 VIN#1HTESTZT2LH301022	1,903.97
E000007128	10/26/2021	GCR TIRE CENTRES	EFT	931-100343	UNIT#98 VIN#3HAWGSTT0GL452451	55.31
E000007128	10/26/2021	GCR TIRE CENTRES	EFT	931-100347	UNIT#99 VIN#3HAWGSTT2GL452452	288.72
E000007129	10/26/2021	GFL Environmental Inc.	EFT	6000015169	Depot Yard Garbage Removal	134.15

E000007129	10/26/2021	GFL Environmental Inc.	EFT	6000015169	Garbage Removal - St. Thomas Line Community Center	325.89
E000007129	10/26/2021	GFL Environmental Inc.	EFT	6000015170	Garbage Removal - Arena	325.89
E000007129	10/26/2021	GFL Environmental Inc.	EFT	6000015170	Garbage Removal - St. Thomas Line Community Center	254.02
E000007129	10/26/2021	GFL Environmental Inc.	EFT	6000015616	Depot Yard Garbage Removal	134.15
E000007130	10/26/2021	GRAND CONCOURSE AUTHORITY	EFT	21084	T'Railway Development	27,624.27
E000007131	10/26/2021	GREENE, JORDAN	EFT	OCT042021	WATER FOR DEPOT	11.82
E000007131	10/26/2021	GREENE, JORDAN	EFT	OCT042021	LAMP POST REPLACEMENT 47 ELLESMERE	374.80
E000007132	10/26/2021	HARVEY & CO. LTD.	EFT	101000842:0	UNIT#75 VIN#1HTWGAZT6CJ091771	2,576.58
E000007132	10/26/2021	HARVEY & CO. LTD.	EFT	101002510:0	UNIT #49 VIN #1HTGSSNT5FH658160	204.09
E000007132	10/26/2021	HARVEY & CO. LTD.	EFT	101002510:0	UNIT #49 VIN #1HTGSSNT5FH658160	169.33
E000007132	10/26/2021	HARVEY & CO. LTD.	EFT	101002644:0	Return Oil Pan	-653.97
E000007132	10/26/2021	HARVEY & CO. LTD.	EFT	101004221:0	UNIT#97 VIN#3HAWGSTT9GL452450	168.20
E000007133	10/26/2021	HITECH COMMUNICATIONS LTD.	EFT	S017952	Wireless Data	57.39
E000007134	10/26/2021	INVESTORS GROUP TRUST	EFT	PP#17-2021	RRSP CONTRIBUTIONS PP#17-2021	310.82
E000007134	10/26/2021	INVESTORS GROUP TRUST	EFT	PP#18-2021	RRSP CONTRIBUTIONS - PP #18	310.82
E000007135	10/26/2021	KONICA MINOLTA BUSINESS	EFT	275451070	Monthly Maintenance Parts	244.10
E000007135	10/26/2021	KONICA MINOLTA BUSINESS	EFT	275453273	Monthly Maintenance 8-15-2021-9-14-2021	229.54
E000007135	10/26/2021	KONICA MINOLTA BUSINESS	EFT	275454000	Monthly maintenance parts	10.10
E000007136	10/26/2021	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-408458	UNIT#86 VIN#NDF219864	5,190.82
E000007137	10/26/2021	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	EFT	22128	2021 Conference and AGM NOV 5-7	1,050.00
E000007138	10/26/2021	NAPE	EFT	PP#18-2021	Union Dues PP#18-2021	1,961.05
E000007139	10/26/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-305784	UNIT#80 VIN#RTV1100CWXH	1,777.99
E000007140	10/26/2021	NEWFOUNDLAND HVAC LIMITED	EFT	91206	Leak Pressure test with refrigerant - Arena	5,492.58
E000007141	10/26/2021	NLCSA	EFT	67291	OHS Committee Training	379.50
E000007142	10/26/2021	ORKIN CANADA CORPORATION	EFT	C-2738402	Odd Job - Wasp Nest	109.25
E000007142	10/26/2021	ORKIN CANADA CORPORATION	EFT	C-2782234	Pest Control - Double Ice	117.30
E000007142	10/26/2021	ORKIN CANADA CORPORATION	EFT	C-2795495	Pest Control WWTP	224.25
E000007142	10/26/2021	ORKIN CANADA CORPORATION	EFT	C-2806319	Rodent Control Carlisle Drive	227.70
E000007142	10/26/2021	ORKIN CANADA CORPORATION	EFT	C-2810712	Pest Control - Kestral Drive	130.53
E000007143	10/26/2021	PARTS FOR TRUCKS, INC.	EFT	40494069-00	UNIT#87 VIN#1HTGSSJT2EH781659	30.71
E000007143	10/26/2021	PARTS FOR TRUCKS, INC.	EFT	40494224-00	UNIT#116 NEW RECYCLING TRUCK	180.78
E000007144	10/26/2021	PINNACLE OFFICE SOLUTIONS	EFT	25221	IT Supplies	324.42
E000007145	10/26/2021	PRIDDLE'S PLUMBING & HEATING	EFT	2021338	Inspect Toilets in the Rec Center	329.43
E000007146	10/26/2021	PROVINCIAL FENCE PRODUCTS LIMITED	EFT	19192	FENCE REPAIR MATERIALS DWSC	424.81
E000007147	10/26/2021	QUADIENT CANADA LTD.	EFT	6255984	LEASE PAYMENT OCT TO NOV 2021	354.96
E000007148	10/26/2021	RELIABLE FUEL INC.	EFT	16833	FUEL DELIVERY - SEPTEMBER 10, 2021	425.30
E000007148	10/26/2021	RELIABLE FUEL INC.	EFT	16834	FUEL DEILVERY - SEPTEMBER 10, 2021	294.25
E000007148	10/26/2021	RELIABLE FUEL INC.	EFT	16835	FUEL DELIVERY - SEPTEMBER 10, 2021	1,104.59
E000007148	10/26/2021	RELIABLE FUEL INC.	EFT	16897	FUEL DELIVERY - SEPTEMBER 16, 2021	301.01
E000007148	10/26/2021	RELIABLE FUEL INC.	EFT	16930	FUEL DELIVERY - SEPTEMBER 21, 2021	295.75
E000007149	10/26/2021	RIDEOUT TOOL & MACHINE INC.	EFT	1682535	PART FOR HUSKVARNA MOWER	45.99
E000007150	10/26/2021	Rock Safety Industrial Ltd.	EFT	12837	PPE ITEMS AS PER TENDER PRICING	113.85
E000007151	10/26/2021	ROYAL FREIGHTLINER INC	EFT	116238	UNIT#07 VIN#1FVHG5CY3FHGG3606	43.06
E000007152	10/26/2021	SONIC ELECTRICAL LTD.	EFT	14326	Install Electrical Service Duff's Crest PRV Station	6,037.50
E000007152	10/26/2021	SONIC ELECTRICAL LTD.	EFT	14342	REPAIR DEPOT OVERHEAD CRANE #2	11,442.50

E000007152	10/26/2021	SONIC ELECTRICAL LTD.	EFT	14343	Troubleshoot # 3 compressor electrical - Service Call	207.00
E000007152	10/26/2021	SONIC ELECTRICAL LTD.	EFT	14345	To supply and check fuses to field pole lights	155.25
E000007152	10/26/2021	SONIC ELECTRICAL LTD.	EFT	14346	To supply material. labor and equipment to remove sand bags from roof	2,282.75
E000007152	10/26/2021	SONIC ELECTRICAL LTD.	EFT	14347	To supply material and labor to check out and repair. Lights and replace dimmer on 2nd floor	456.55
E000007153	10/26/2021	SPARTAN FITNESS	EFT	344303	Octane Lateral X Repair + Service	667.77
E000007154	10/26/2021	TELELINK CALL CENTRE INC.	EFT	C2112-2109	Monitoring Fee	433.14
E000007154	10/26/2021	TELELINK CALL CENTRE INC.	EFT	P8696-2109	Billable Minutes - Paradise Public Works	932.91
E000007155	10/26/2021	THE HOME DOCTOR LIMITED	EFT	STCHIN4146	Applecare and Extended Warranty	257.60
E000007156	10/26/2021	TOOPE, SHANNON	EFT	OCT012021	Water for 85 Topsail Pond Road	34.58
E000007157	10/26/2021	TRACTION	EFT	506768328	UNIT#07 VIN#1FVHG5CY3FHGG3606	189.74
E000007157	10/26/2021	TRACTION	EFT	506768505	NEW BRAKE ANCHOR PIN KIT	494.50
E000007157	10/26/2021	TRACTION	EFT	506768506	UNIT#100 VIN#1HTGSSNT1GH455459	255.06
E000007157	10/26/2021	TRACTION	EFT	506768507	RESTOCK TRUCK PARTS	307.05
E000007157	10/26/2021	TRACTION	EFT	506768508	SHOP SUPPLIES	63.26
E000007158	10/26/2021	WATERWERKS COMMUNICATIONS	EFT	20294	Production of Weekly Shoreline Ads May/June 2021	2,300.00
E000007158	10/26/2021	WATERWERKS COMMUNICATIONS	EFT	20316	Production of Weekly Shoreline Ads May/June 2021	2,875.00
E000007159	10/26/2021	WEIR'S CONSTRUCTION LTD.	EFT	260075	ROAD MAINTENANCE MATERIALS AS PER 2020 TENDER	2,475.95
0000072884	10/06/2021	Amy Goulding	A/P	121 ELECTIC	2021 ELECTION	344.30
0000072885	10/06/2021	Andrea Kelland	A/P	121 ELECTIC	2021 ELECTION	368.00
0000072886	10/06/2021	Ann Marie Raynes	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072887	10/06/2021	BATTEN, DIANNE	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072888	10/06/2021	Betty Leonard	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072889	10/06/2021	CAROL GOSSE	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072890	10/06/2021	Carol Legge	A/P	121 ELECTIC	2021 ELECTION	238.50
0000072891	10/06/2021	Chris Goulding	A/P	121 ELECTIC	2021 ELECTION	310.30
0000072892	10/06/2021	Clarence Thomas	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072893	10/06/2021	COOPER, CATHERINE	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072894	10/06/2021	Craig Dawe	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072895	10/06/2021	Darryl Ford	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072896	10/06/2021	Dorothy Chafe	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072897	10/06/2021	Dyke, Stella	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072898	10/06/2021	Elaine Coish	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072899	10/06/2021	FORD, GLORIA	A/P	121 ELECTIC	2021 ELECTION	398.00
0000072900	10/06/2021	Frances Bulger	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072901	10/06/2021	Gail Desrosiers	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072902	10/06/2021	GARLAND, SUE	A/P	121 ELECTIC	2021 ELECTION	431.75
0000072903	10/06/2021	Garry Duff	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072904	10/06/2021	Gloria Lee	A/P	121 ELECTIC	2021 ELECTION	238.50
0000072905	10/06/2021	Heber Prince	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072906	10/06/2021	HERRIDGE, HEATHER	A/P	121 ELECTIC	2021 ELECTION	433.80
0000072907	10/06/2021	Holly Edwards	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072908					Voided Payment	
0000072909	10/06/2021	Jacobs, Joy	A/P	121 ELECTIC	2021 ELECTION	310.30
0000072910	10/06/2021	JANETTE GOSSE	A/P	121 ELECTIC	2021 ELECTION	278.50

0000072911	10/06/2021	Jatin Joon	A/P	121 ELECTIC	2021 ELECTION	310.30
0000072912	10/06/2021	JEANNETTE GOOBIE	A/P	121 ELECTIC	2021 ELECTION	344.30
0000072913	10/06/2021	Joscelyne Browne	A/P	121 ELECTIC	2021 ELECTION	268.50
0000072914	10/06/2021	Leona McGuire	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072915	10/06/2021	LEVI DUMARESQUE	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072916	10/06/2021	LINDA DUMARESQUE	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072917	10/06/2021	LORETTA GOODYEAR	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072918	10/06/2021	Ludlow, Neil	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072919	10/06/2021	Madonna Coish	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072920	10/06/2021	MCCARTHY, GAIL	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072921	10/06/2021	MCLEAN, PAUL	A/P	121 ELECTIC	2021 ELECTION	342.25
0000072922	10/06/2021	MEEHAN, SHARON	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072923	10/06/2021	MERCER, AUSTIN	A/P	121 ELECTIC	2021 ELECTION	344.30
0000072924	10/06/2021	MERCER, RUBY	A/P	121 ELECTIC	2021 ELECTION	310.30
0000072925	10/06/2021	Michelle Crotty	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072926	10/06/2021	Mitch Moran	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072927	10/06/2021	Mona Morrow	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072928	10/06/2021	Nathan Smith	A/P	121 ELECTIC	2021 ELECTION	344.30
0000072929	10/06/2021	Pat Burton	A/P	121 ELECTIC	2021 ELECTION	431.75
0000072930	10/06/2021	Patrick English	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072931					Voided Payment	
0000072932	10/06/2021	Paul Raynes	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072933	10/06/2021	REDDICK, DONNA	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072934	10/06/2021	Reid, Kelly	A/P	121 ELECTIC	2021 ELECTION	431.75
0000072935	10/06/2021	Roberts, Vida	A/P	121 ELECTIC	2021 ELECTION	310.30
0000072936	10/06/2021	Rosalind Squires	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072937	10/06/2021	Sandra Sharpe	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072938	10/06/2021	SEARS, JANET	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072939	10/06/2021	SKINNER, DOREEN	A/P	121 ELECTIC	2021 ELECTION	310.30
0000072940	10/06/2021	SLADE, JASON	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072941	10/06/2021	Stacey LeShane	A/P	121 ELECTIC	2021 ELECTION	380.10
0000072942	10/06/2021	Steve Dray	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072943	10/06/2021	Tony White	A/P	121 ELECTIC	2021 ELECTION	238.50
0000072944	10/06/2021	Wayne Parsons	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072945	10/06/2021	WHITE, ANGELA	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072946	10/06/2021	WILLIAMS, ANNE	A/P	121 ELECTIC	2021 ELECTION	398.00
0000072947	10/06/2021	WOODLAND, ETHEL	A/P	121 ELECTIC	2021 ELECTION	398.00
0000072948	10/06/2021	Woodland, Glen	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072949	10/06/2021	Yvonne Mealey	A/P	121 ELECTIC	2021 ELECTION	308.50
0000072950	10/08/2021	Ina Cooze	A/P	121 ELECTIC	2021 ELECTION	278.50
0000072951	10/15/2021	Paula Corcoran	A/P	121 ELECTIC	2021 ELECTION	398.00
0000072952	10/15/2021	UNIFUND ASSURANCE	A/P	SEP272021	Claim #000-01-366805	3,100.00
Total						<u>1,759,793.11</u>