

Town of Paradise
 Payment Register
 February 2022

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
R00000304	02/03/2022	ALRE PROPERTIES INC.	A/R	2022707317	CRPR - ALREP001	75,254.85
R00000305	02/03/2022	ELAINE GILL	A/R	2022707384	CRNU - GILLE004	51.74
R00000306	02/03/2022	GENEVIEVE LEMIRE	A/R	2021671516	PRPA - LEMIG001	3,059.22
R00000306	02/03/2022	GENEVIEVE LEMIRE	A/R	2022707400	CRIN - LEMIG001	61.18
R00000307	02/15/2022	AMGAD & NANCY HUSSEIN	A/R	2022707522	CREF - 127116	250.00
R00000308	02/15/2022	OCTAGON DEVELOPMENT CORP.	A/R	2022707351	PRPA - OCTA.001	409.50
R00000308	02/15/2022	OCTAGON DEVELOPMENT CORP.	A/R	2022707352	PRPA - OCTA.001	496.66
R00000309	02/15/2022	STEVEN SNOW	A/R	2021653056	PRPA - 202699	235.23
R00000310	02/15/2022	RICHARD EDWIN TRAVERSE (LAKE, MARION)	A/R	2020606274	CREF - 125512	250.00
R00000310	02/15/2022	RICHARD EDWIN TRAVERSE (LAKE, MARION)	A/R	2021652981	PRPA - 125512	2,085.00
R00000311	02/15/2022	RYAN WHITE	A/R	2021672022T1	PRPA - WHITR023	297.87
E000007653	02/04/2022	ASHFORD SALES LIMITED	EFT	136243	ASPHALT RECYCLER TRAILER REPAIR	3,637.45
E000007653	02/04/2022	ASHFORD SALES LIMITED	EFT	136320	PARTS FOR UNIT#07 VIN#1GC1KUEG4HF233674	13.74
E000007653	02/04/2022	ASHFORD SALES LIMITED	EFT	136434	UNIT# 68 VIN#1K9BU2029BN246228	476.33
E000007653	02/04/2022	ASHFORD SALES LIMITED	EFT	139270	PARTS FOR REC TRAILER	27.54
E000007653	02/04/2022	ASHFORD SALES LIMITED	EFT	139899	Trailer Ball - Recreation Vech.	12.08
E000007653	02/04/2022	ASHFORD SALES LIMITED	EFT	140494	TRAILER PLUG ADAPTERS 7 - 4 PIN	68.66
E000007654	02/04/2022	BLACK & MCDONALD LTD.	EFT	80-1261446	Maintenance of Street lighting	637.91
E000007655	02/04/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500532387	First Aid Kits and Eye Wash - Town Hall/Depot	70.27
E000007655	02/04/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500532615	Mats and First Aid Kits	60.68
E000007655	02/04/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500533662	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007655	02/04/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500537462	Bi weekly recurring invoice for RPYCC	685.31
E000007655	02/04/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500537810	Clean from Sept 27 - Dec 31 2021	58.93
E000007656	02/04/2022	CAPITAL HOME BUILDING CENTRE	EFT	1280	MATERIALS FOR OUTDOOR RINK	1,139.51
E000007657	02/04/2022	CHANDLER	EFT	2261191	Special Events Supplies	36.00
E000007657	02/04/2022	CHANDLER	EFT	2261365	Special Events Supplies	204.70
E000007658	02/04/2022	CITY OF ST. JOHN'S	EFT	35661	Tipping Fees Dec 2021	49,621.38
E000007658	02/04/2022	CITY OF ST. JOHN'S	EFT	RW202112-3	Water Consumption Dec 2021	184,004.58
E000007659	02/04/2022	COASTLINE SPECIALTIES LIMITED	EFT	10018	16' W x 19'6" Richards Wilcox Thermatite	8,165.00
E000007660	02/04/2022	CONSTRUCTION SIGNS LIMITED	EFT	44477	REPLACEMENT STOP SIGNS	517.50
E000007660	02/04/2022	CONSTRUCTION SIGNS LIMITED	EFT	45161	REPLACEMENT STREET SIGNS	879.75
E000007661	02/04/2022	CONTROLPRO DISTRIBUTORS INC.	EFT	I-21-36047	Service Call to repair and replace the battery holder on compressor no. 2 control board.	557.75

E000007662	02/04/2022	D & S VACUUM TRUCK SERVICES LTD	EFT	13663	Toilet for Octagon Pond	690.00
E000007663	02/04/2022				Voided Payment	
E000007664	02/04/2022	DICKS & CO. LTD.	EFT	A01000006	Program Craft Supplies	421.96
E000007664	02/04/2022	DICKS & CO. LTD.	EFT	H00034617	Commissioner of Oats Stamp	51.74
E000007665	02/04/2022	EMCO CORPORATION	EFT	126213006658	RESTOCK 18" PLASTIC CULVERT	1,135.05
E000007666	02/04/2022	FARRELL'S EXCAVATING LTD.	EFT	55284	ASPHALT - PICKED UP ON NOVEMBER 25, 2021	603.75
E000007666	02/04/2022	FARRELL'S EXCAVATING LTD.	EFT	55578	Repair due to sewer line break	17,623.75
E000007667	02/04/2022	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-130449	Winter Coat - 48358	426.23
E000007668	02/04/2022	GALE, MELISSA	EFT	JAN052021	PEGNL membership Fees	350.43
E000007669	02/04/2022	GLENN NICHOLS ENGINE SERVICES	EFT	2417	UNIT#07 VIN#1FVHG5CY3FHGG3606	529.00
E000007670	02/04/2022	IMAGE 4 PRINTING & DESIGN INC.	EFT	21419	Brunch with Santa tickets	270.25
E000007671	02/04/2022	Jewer Bailey Consultants	EFT	21-11-009	PBD Scoreboard and Football Uprights	908.50
E000007672	02/04/2022	KELLOWAY CONSTRUCTION LTD.	EFT	2021-11-04	Janitorial Services Nov 2021 - Dec 2022	39,100.00
E000007672	02/04/2022	KELLOWAY CONSTRUCTION LTD.	EFT	2021-12-04	Janitorial Services Nov 2021 - Dec 2022	39,100.00
E000007673	02/04/2022	KELLY CHAULK	EFT	100	Gentle Yoga Instruction - 1	175.00
E000007673	02/04/2022	KELLY CHAULK	EFT	101	Gentle Yoga Instruction - 2	175.00
E000007674	02/04/2022	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5013075	UNIT#18 VIN#NFF232781	281.75
E000007675	02/04/2022	Metrobus	EFT	00011512	Transit Costs for Jan-Dec 2021	27,047.95
E000007676	02/04/2022	MILLENNIUM EXPRESS	EFT	8903	Courier service Dec 15 - Dec 31, 2021	10.60
E000007677	02/04/2022	MUNICIPAL ASSESSMENT AGENCY INC.	EFT	103335	First quarter assessment fees	60,788.00
E000007678	02/04/2022	NEWFOUNDLAND HVAC LIMITED	EFT	91725	Repairs and labour	920.29
E000007679	02/04/2022	NEWFOUNDLAND EXCHEQUER ACCOUNT	EFT	23073518	Operating Fees boilers and pressure vessels	414.00
E000007680	02/04/2022	NIBLOCK, LISA	EFT	JAN242022	Mileage through 2021	239.86
E000007681	02/04/2022	NLCSA	EFT	68372	Trenching Training	517.50
E000007681	02/04/2022	NLCSA	EFT	68373	Trenching Training	517.50
E000007682	02/04/2022	PRINT & SIGN SHOP	EFT	15649	Holiday signs	103.50
E000007682	02/04/2022	PRINT & SIGN SHOP	EFT	15706	Christmas signs (hole in the wall)	747.50
E000007683	02/04/2022	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2021-017-6	Moonlight Drive Water And Sewer	4,548.54
E000007683	02/04/2022	PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2021-038-1	Paradise Archibald Drive Storm sewer	6,736.13
E000007684	02/04/2022	QUALITY TRUCK & TRAILER REPAIRS	EFT	13559	UNIT#97VIN#3HAWGSTT9GL452450	150.94
E000007685	02/04/2022	RICHARDS, ANGELINA	EFT	JAN242021	Expenses	289.52
E000007686	02/04/2022	ROGERS ENTERPRISES LTD.	EFT	164503	Powerline Hazards	218.50
E000007686	02/04/2022	ROGERS ENTERPRISES LTD.	EFT	164504	Fall Arrest Recert	189.75
E000007687	02/04/2022	Roxton Industries Inc.	EFT	16071	Wipes for Fitness Centre	331.87
E000007688	02/04/2022	ROYAL FREIGHTLINER INC	EFT	118432	UNIT#05 VIN#1FVHG3DVOLHLY5561	1,007.88
E000007689	02/04/2022	STEWART MCKELVEY	EFT	90937142	2021 CANTEEN LEASE AGREEMENT	2,990.00
E000007690	02/04/2022	TARA O'BRIEN	EFT	JAN272021	Meals	35.88
E000007691	02/04/2022	THYSSENKRUPP ELEVATOR LTD	EFT	2062656	Maintenance - Elevator Town Hall	1,239.03
E000007692	02/04/2022	TRIWARE TECHNOLOGIES INC.	EFT	210540	IT Services Contract - TOP-21-08	9,853.20
E000007692	02/04/2022	TRIWARE TECHNOLOGIES INC.	EFT	210682	HP ProBook 450 G8	164.45

E000007693	02/04/2022	WATERWERKS COMMUNICATIONS	EFT	20528	Nov/Dec 2021 Shoreline Design and Production	2,300.00
E000007694	02/04/2022	WINDCO ENTERPRISES	EFT	20211639	Flags	360.98
E000007695	02/04/2022	WING AU	EFT	DEC222021	LEAN CERTIFICATE BELTS	150.00
E000007696	02/09/2022	ARMOUR LOCK AND SAFE	EFT	13049	Drop Boxes for Election	5,166.95
E000007697	02/09/2022	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	2050483	UNIT#113 VIN#1GCVKNECXJZ342553	228.87
E000007697	02/09/2022	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	2050485	UNIT#12 VIN#1FTFW1EF6FFC32264	215.87
E000007698	02/09/2022	Auto Trim Design	EFT	66594	ANNUAL RUST PROOFING	298.88
E000007699	02/09/2022	BABB SECURITY SYSTEMS	EFT	140187	Double Ice Complex Main Doors	649.75
E000007700	02/09/2022	BDO CANADA LLP	EFT	CINV1410563	Professional Services with ERP implementation	11,703.93
E000007701	02/09/2022	BELFOR	EFT	1615050	Repair Porch -Town Hall	2,760.00
E000007702	02/09/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500523038	Clean from Sept 27 - Dec 31 2021	59.79
E000007702	02/09/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500540305	Coveralls and Mats for the Depot	403.40
E000007703	02/09/2022	CAPITAL PRECAST LIMITED	EFT	P25095	RESTOCK 10 ' JERSEY BARRIERS	2,415.00
E000007704	02/09/2022	CAPITAL HOME BUILDING CENTRE	EFT	1350	OUTDOOR ICE RINK	35.18
E000007705	02/09/2022	CBS RENTALS LIMITED	EFT	10228810	EXCAVATOR RENTAL FOR WATER LEAK @14 MAPEL DRIVE	180.78
E000007706	02/09/2022	CIMCO REFRIGERATION	EFT	90799851	Annual Code Compliance Safety Checks	665.85
E000007707	02/09/2022	DICKS & CO. LTD.	EFT	A00996848	Office Supplies	40.23
E000007707	02/09/2022	DICKS & CO. LTD.	EFT	A01001045	Office Supplies	28.74
E000007707	02/09/2022	DICKS & CO. LTD.	EFT	A01001896	Office Supplies	15.62
E000007708	02/09/2022	DULUX	EFT	852902084586	Paint & Supplies for Arena Dressing Rooms/Washrooms	418.70
E000007709	02/09/2022	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000801624	RESTOCK HYDRAULIC HOSE & FITTINGS	902.92
E000007710	02/09/2022	English Paving	EFT	994	Paving Donna Road, Summit and Ortega	5,635.00
E000007711	02/09/2022	FARRELL'S EXCAVATING LTD.	EFT	55217	Asphalt	555.45
E000007712	02/09/2022	GFL Environmental Inc.	EFT	E6000160568	Garbage Removal - RPYC	325.89
E000007713	02/09/2022	HAROLD SNOW SERVICE GROUP	EFT	132838	Service call Dishwasher	285.21
E000007714	02/09/2022	HARVEY'S OIL LIMITED	EFT	503531	RESTOCK BNOTTLED OIL & FLUIDS	1,143.64
E000007715	02/09/2022	HISCOCK'S SPRING SERVICE	EFT	152085	Zamboni Leaf Spring Assembly Repair	112.13
E000007715	02/09/2022	HISCOCK'S SPRING SERVICE	EFT	152086	Zamboni - UBolts Leaf Spring	19.55
E000007715	02/09/2022	HISCOCK'S SPRING SERVICE	EFT	152532	UNIT#07 VIN#1FVHG5CY3FHGG3606	332.21
E000007715	02/09/2022	HISCOCK'S SPRING SERVICE	EFT	152751	UNIT#07 VIN#1FVHG5CY3FHGG3606	79.48
E000007715	02/09/2022	HISCOCK'S SPRING SERVICE	EFT	153817	UNIT #61 VIN #1G83CZCG4BF221168	1,900.21
E000007716	02/09/2022	HITECH COMMUNICATIONS LTD.	EFT	S021071	Wireless Data	57.39
E000007717	02/09/2022	IMPRINT SPECIALTY PROMOTIONS	EFT	167303	Aprons for Council and LEAN Belts	375.39
E000007718	02/09/2022	ISLAND HOSE & FITTINGS LTD.	EFT	0000157801	UNIT #100 VIN #1HTGSSNT1GH455459	389.84
E000007719	02/09/2022	JENNINGS AUTO LTD.	EFT	019089	UNIT#51 VIN#1N6AD0FV8DN732183	377.17
E000007719	02/09/2022	JENNINGS AUTO LTD.	EFT	019126	UNIT#66 VIN#1GCNKPEAXBZ314621	172.48
E000007719	02/09/2022	JENNINGS AUTO LTD.	EFT	019230	UNIT#54 VIN#1GCRKPEA1DZ360648	694.65
E000007719	02/09/2022	JENNINGS AUTO LTD.	EFT	019276	UNIT#54 VIN#1GCRKPEA1DZ360648	243.80
E000007720	02/09/2022	KELLOWAY CONSTRUCTION LTD.	EFT	2022-01-03	Janitorial Services Nov 2021 - Dec 2022	39,100.00
E000007721	02/09/2022	KONICA MINOLTA BUSINESS	EFT	275451363	MONTHLY MAINTENANCE INVOICE	120.33

E000007721	02/09/2022	KONICA MINOLTA BUSINESS	EFT	275956802	MONTHLY MAINTENANCE AND PARTS	119.06
E000007722	02/09/2022	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5012414	UNIT#91 VIN#NCSAE1141	1,178.52
E000007722	02/09/2022	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5012444	UNIT#71 VIN# NBF215119	437.21
E000007722	02/09/2022	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5012738	UNIT#86 VIN#NDF219864	711.58
E000007723	02/09/2022	MANNING BRADBURY	EFT	1504	Legal Services Rendered	989.00
E000007724	02/09/2022	MODERN BUSINESS EQUIPMENT	EFT	AR448172	Ink cartridge - postage machine	359.95
E000007725	02/09/2022	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3018073	BX2370 VIN#29948	16.19
E000007725	02/09/2022	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3018095	PARTS FOR ZERO TURN LAWN MOWERS	917.36
E000007726	02/09/2022	NEWFOUNDLAND DISTRIBUTORS LIMITED	EFT	30421153	UNIT#100 VIN#1HTGSSNT1GH455459	68.99
E000007727	02/09/2022	NEWFOUNDLAND HVAC LIMITED	EFT	92195	Service Call - Exhaust Fan	930.06
E000007728	02/09/2022	NLCSA	EFT	68838	Powerline Hazards	74.75
E000007729	02/09/2022	O'NEILL LANDSCAPE	EFT	0797	Supply a 4' Austrian Pine	287.50
E000007730	02/09/2022	ORKIN CANADA CORPORATION	EFT	C-2927456	Pest Control - Concession Stand	57.50
E000007730	02/09/2022	ORKIN CANADA CORPORATION	EFT	C-2927484	Pest Control - Depot	273.70
E000007730	02/09/2022	ORKIN CANADA CORPORATION	EFT	C-2973323	Odd Job Clevedon Cres	345.00
E000007730	02/09/2022	ORKIN CANADA CORPORATION	EFT	C-3157238	Rodent Control Carlisle Drive	227.70
E000007731	02/09/2022	PARTS FOR TRUCKS, INC.	EFT	40499630-00	RESTOCK WINDSHIELD WASH	229.54
E000007731	02/09/2022	PARTS FOR TRUCKS, INC.	EFT	40499787-00	RESTOCK ORDER	825.29
E000007732	02/09/2022	PERFECT FIT TAILORING	EFT	1120	Patches sewn on uniforms	41.40
E000007732	02/09/2022	PERFECT FIT TAILORING	EFT	1121	Patches for uniform	32.20
E000007733	02/09/2022	PRINCESS AUTO	EFT	2449694	Supplies from Princess Auto for Rink	246.88
E000007734	02/09/2022	Redwood Construction	EFT	2021-132	Woodstock Gardens - design and site clearing	10,673.87
E000007734	02/09/2022	Redwood Construction	EFT	2021-141	Wood stock Gardens Park	23,736.31
E000007735	02/09/2022	RELIABLE FUEL INC.	EFT	19308	FUEL DELIVERY - DEPOT	259.41
E000007736	02/09/2022	Rock Safety Industrial Ltd.	EFT	10376	RESTOCK PPE ITEMS	736.41
E000007736	02/09/2022	Rock Safety Industrial Ltd.	EFT	10758	RESTOCK PPE ITEMS	255.07
E000007736	02/09/2022	Rock Safety Industrial Ltd.	EFT	8928	20 L Pail Alcohol wipes 450 wipes per unit	2,116.00
E000007736	02/09/2022	Rock Safety Industrial Ltd.	EFT	9946	WINTER GLOVES AS PER TENDER PRICE	560.63
E000007736	02/09/2022	Rock Safety Industrial Ltd.	EFT	9950	RESTOCK SAFETY GLASSES	16.10
E000007737	02/09/2022	S2 Spence Software	EFT	241-010622	Annual Subscription S2 Software 2022	1,594.69
E000007738	02/09/2022	SAUNDERS EQUIPMENT LTD.	EFT	85347	Zamboni Inspection	1,220.46
E000007739	02/09/2022	SPECTRUM INVESTIGATIVE &	EFT	IN32257	Security Services Dec 12 - 25	2,585.29
E000007740	02/09/2022	ST. JOHN AMBULANCE MT. PEARL	EFT	I-NL-042411	First Aid Emergency November 15th & 16th	756.00
E000007740	02/09/2022	ST. JOHN AMBULANCE MT. PEARL	EFT	I-NL-042427	First Aid Emergency November 15th & 16th	1,296.00
E000007741	02/09/2022	STAPLES ADVANTAGE (HFX)	EFT	58143233	Planner for Andrea	56.90
E000007741	02/09/2022	STAPLES ADVANTAGE (HFX)	EFT	58224061	Office Supplies	108.08
E000007742	02/09/2022	TRACTION	EFT	506780479	UNIT#99 VIN#3HAWGSTT2GL452452	1,700.29
E000007742	02/09/2022	TRACTION	EFT	506780481	UNIT#87 VIN#1HTGSSJT2EH781659	274.91
E000007742	02/09/2022	TRACTION	EFT	506780483	RESTOCK ORDER	2,282.08
E000007742	02/09/2022	TRACTION	EFT	506780696	RESTOCK AIR BRAKE PARTS	1,128.08

E000007742	02/09/2022	TRACTION	EFT	506780697	UNIT#91 VIN#NCSAE1141	730.25
E000007743	02/09/2022	TTI SALES & SERVICES	EFT	14115	RESTOCK LAROCHELLE MAIN CONVEYOR CHAINS	8,044.95
E000007744	02/09/2022	WEIR'S CONSTRUCTION LTD.	EFT	PB260974	Progress Claim No 5 Part C	12,379.12
E000007744	02/09/2022	WEIR'S CONSTRUCTION LTD.	EFT	PB261027	Progress Claim No 5 Part B	35,724.84
E000007745	02/09/2022	WOLSELEY CANADA INC.	EFT	1502469	REORDER 16 INCH PIPE GLAD PACK KITS	901.56
E000007746	02/18/2022	ACE LOCKSMITHING	EFT	18656	Keys Cut	213.90
E000007747	02/18/2022	ACTION AUTO & WINDOW GLASS LTD.	EFT	027573	Truck Cleaning	161.00
E000007748	02/18/2022	AFONSO GROUP	EFT	26342	9 Lombardy PI - Line tracing	345.00
E000007748	02/18/2022	AFONSO GROUP	EFT	26693	LEAK DETECTION SERVICE @29 BRIDGEPORT ST.	448.50
E000007749	02/18/2022	ATLANTIC SANDBLASTING & PAINTING LTD.	EFT	2679	RECREATION PARK BENCHES	2,164.58
E000007750	02/18/2022	BRANDT TRACTOR LTD.	EFT	21 9010824	UNIT#108 VIN#MT7-1167	373.90
E000007750	02/18/2022	BRANDT TRACTOR LTD.	EFT	219011861	UNIT#14 VIN#T00325M177952	692.86
E000007751	02/18/2022	CABOT FORD LINCOLN SALES LIMITED	EFT	249497	UNIT #19	16.11
E000007752	02/18/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500534974	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007752	02/18/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500535199	Mats Masks and first aid	58.93
E000007752	02/18/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500536239	First Aid Kits and Eye Wash - Town Hall/Depot	67.24
E000007752	02/18/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500537463	Coveralls and mats	403.40
E000007752	02/18/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500538887	Coveralls and Mats for the Depot	409.54
E000007752	02/18/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500540304	Bi weekly recurring invoice for RPYCC	685.31
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992316010122	2022 Water Filtration for RPYCC	152.20
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992316080121	2021 Water Filtration for RPYCC	152.20
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992316090121	2021 Water Filtration for RPYCC	152.20
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992316100121	2021 Water Filtration for RPYCC	152.20
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992316110121	2021 Water Filtration for RPYCC	152.20
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992316120121	2021 Water Filtration for RPYCC	152.20
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992351090121	2021 Water Filtration Town Hall	76.10
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992351100121	2021 Water Filtration Town Hall	76.10
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992351110121	2021 Water Filtration Town Hall	76.10
E000007753	02/18/2022	CANADIAN SPRINGS	EFT	18992351120121	2021 Water Filtration Town Hall	76.10
E000007754	02/18/2022	CBS RENTALS LIMITED	EFT	10227140	Towable Light rental	126.50
E000007755	02/18/2022	CentralSquare Canada Software Inc, a CentralSquare Company	EFT	343690	Contract Payment	2,328.75
E000007756	02/18/2022	CONSTRUCTION SIGNS LIMITED	EFT	45039	Right Lane Must Exit Sign	149.50
E000007757	02/18/2022	DAVE GULLIVER CABS LTD.	EFT	93226	Taxi Charges	86.00
E000007757	02/18/2022	DAVE GULLIVER CABS LTD.	EFT	93945	TAXI CHARGES	593.50
E000007758	02/18/2022	DICKS & CO. LTD.	EFT	A00999297	Craft Supplies for Special Events	19.53
E000007758	02/18/2022	DICKS & CO. LTD.	EFT	A01000550	Program Craft Supplies	24.14
E000007758	02/18/2022	DICKS & CO. LTD.	EFT	A01000747	Program Craft Supplies	21.84
E000007759	02/18/2022	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000801747	RESTOCK HYDRAULIC FITTINGS	62.79
E000007760	02/18/2022	Fairview Investments Ltd.	EFT	2018-008.2 Pay#14	CP3 Clearview Heights Roundabout	12,765.00
E000007761	02/18/2022	FASTENAL CANADA	EFT	NFMOU194503	Cleats	598.15

E000007762	02/18/2022	FUNDY TECHNICAL & UNIFORMS LTD	EFT	1-126689	Winter clothing	654.31
E000007763	02/18/2022	H & H AUTO	EFT	32082	PARTS FOR WESTERN TORNADO SPREADER	340.34
E000007763	02/18/2022	H & H AUTO	EFT	32263	PARTS FOR WESTERN SALT SPREADER	1,225.73
E000007763	02/18/2022	H & H AUTO	EFT	32696	REPAIRS TO SALT SPREADER	1,584.52
E000007764	02/18/2022	HAROLD SNOW SERVICE GROUP	EFT	132320	Repair for Dishwasher RPYCC	750.95
E000007765	02/18/2022	HARVEY & CO. LTD.	EFT	R101001531:01	UNIT#102 VIN#1HTGSSNTXGH455461	2,812.81
E000007766	02/18/2022	HISCOCK'S SPRING SERVICE	EFT	153906	UNIT#07 VIN#1FVHG5CY3FHGG3606	3,626.24
E000007766	02/18/2022	HISCOCK'S SPRING SERVICE	EFT	154180	UNI #49 VIN #1HTGSSNT5FH658160	631.91
E000007767	02/18/2022	HITECH COMMUNICATIONS LTD.	EFT	S020705	AVL Monthly for 78 Units	3,105.31
E000007768	02/18/2022	JENNINGS AUTO LTD.	EFT	019339	UNIT#66 VIN#1GCNKPEAXBZ314621	228.85
E000007768	02/18/2022	JENNINGS AUTO LTD.	EFT	019347	UNIT#19 VIN#1FTFX1EF1FFC32265	891.94
E000007769	02/18/2022	JESSICA WALSH	EFT	00001	Fitness Instruction - HIIT / Full Body Strength	700.00
E000007770	02/18/2022	KAL TIRE	EFT	739000233	UNIT#37 VIN#S8330112-1	401.74
E000007770	02/18/2022	KAL TIRE	EFT	739000295	UNIT#62 VIN#1HTGSSHT4CJ607992	1,145.40
E000007770	02/18/2022	KAL TIRE	EFT	739000557	UNIT#96 VIN#1FT7X2B66GEA76231	1,003.08
E000007770	02/18/2022	KAL TIRE	EFT	739000561	UNIT#37 VIN#S8330112-1	185.98
E000007770	02/18/2022	KAL TIRE	EFT	739000589	LOOSE TIRES	561.20
E000007770	02/18/2022	KAL TIRE	EFT	739000616	UNIT#114 VIN#1GCVKNECXJF277576	501.54
E000007770	02/18/2022	KAL TIRE	EFT	739000953	UNIT#115 VIN#NHC745164	161.97
E000007770	02/18/2022	KAL TIRE	EFT	739000956	UNIT#71 VIN#NBF215119	634.57
E000007770	02/18/2022	KAL TIRE	EFT	739000957	UNIT#18 VIN#NFF232781	735.70
E000007770	02/18/2022	KAL TIRE	EFT	739000991	UNIT#105 VIN# 3GCUKNEC0HG286337	1,103.13
E000007770	02/18/2022	KAL TIRE	EFT	739000992	UNIT #53 VIN #1GCSGAFX3D1183313	1,154.32
E000007770	02/18/2022	KAL TIRE	EFT	739001087	UNIT#61 VIN#1G83CZCG4BF221168	564.77
E000007770	02/18/2022	KAL TIRE	EFT	739001572	UNIT #101 VIN #1HTGSSNT8GH455460	2,890.70
E000007770	02/18/2022	KAL TIRE	EFT	739001759	Unit#97 vin#3HAWGSTT9GL452450	601.34
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	277664579	Monthly Maintenance and parts	17.21
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	277668614	Monthly Maintenance and parts	34.54
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	277668893	Monthly Maintenance and parts	31.08
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	277668894	Monthly Maintenance and parts	79.45
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	8135193 DB	Monthly Lease agreement	91.09
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	8149434	Monthly Lease agreement	698.36
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	8249348	Monthly Equipment Lease	698.36
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	8298503	Monthly Equipment Lease	698.36
E000007771	02/18/2022	KONICA MINOLTA BUSINESS	EFT	8339820	Monthly Maintenance and parts	698.36
E000007772	02/18/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-4007767	UNIT#86 VIN#NDF219864	1,351.46
E000007772	02/18/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-4007770	UNIT#91 VIN#NCSAE1141	516.12
E000007772	02/18/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5013041	CASE LOADER PARTS	1,053.53
E000007773	02/18/2022	MARTINS FIRE SAFETY LTD.	EFT	94538	Service Call Town Hall	598.58
E000007774	02/18/2022	MOUNT PEARL SENIOR HIGH	EFT	35213	GATE FEES OCT 22 2021	605.50

E000007774	02/18/2022	MOUNT PEARL SENIOR HIGH	EFT	35462	GATE FEES NOV 12 2021	416.50
E000007774	02/18/2022	MOUNT PEARL SENIOR HIGH	EFT	DEC032021	GATE FEES DEC 3RD 2021	378.00
E000007774	02/18/2022	MOUNT PEARL SENIOR HIGH	EFT	DEC132021	GATE FEES DEC 11 2021	346.50
E000007774	02/18/2022	MOUNT PEARL SENIOR HIGH	EFT	NOV192021	GATE FEES NOVEMBER 19TH 2021	546.00
E000007775	02/18/2022	NEWFOUNDLAND HVAC LIMITED	EFT	92266	Service call - No heat in the Gym	826.97
E000007776	02/18/2022	NLCSA	EFT	67614	Power line Hazards	86.25
E000007777	02/18/2022	ORKIN CANADA CORPORATION	EFT	C-3018702	Pest Control - Double Ice	117.30
E000007778	02/18/2022	PARDY'S WASTE MANAGEMENT	EFT	00088351	Nov 6 rental and labour	19,615.84
E000007779	02/18/2022	PBS SERVICES LTD	EFT	68086	UNIT#98 VIN#3HAWGSTT0GL452451	8,824.85
E000007780	02/18/2022	PINNACLE ENGINEERING (2018) LIMITED	EFT	21022-03	Karwood Drive Crosswalk - Eng. Design	632.50
E000007781	02/18/2022	PRIDDLE'S PLUMBING & HEATING	EFT	2021547	Wall Hydrant Double Ice	794.65
E000007781	02/18/2022	PRIDDLE'S PLUMBING & HEATING	EFT	2022006	Service Call Town Hall	330.63
E000007782	02/18/2022	PROVALL PARTS LTD	EFT	1893	UNIT#08 VIN#JTF22580	684.66
E000007783	02/18/2022	QUALITY TRUCK & TRAILER REPAIRS	EFT	13654	UNIT#97 VIN#3HAWGSTT9GL452450	572.40
E000007783	02/18/2022	QUALITY TRUCK & TRAILER REPAIRS	EFT	13658	UNIT#97 VIN#3HAWGSTT9GL452450	360.24
E000007783	02/18/2022	QUALITY TRUCK & TRAILER REPAIRS	EFT	13659	UNIT#20 VIN#5JPBU3121EPO36654	208.15
E000007784	02/18/2022	RENU INDUSTRIES CANADA	EFT	40828	UNIT#101 VIN#1HTGSSNT8GH455460	799.25
E000007785	02/18/2022	Safety NL	EFT	20210191	Defensive Driving	910.00
E000007786	02/18/2022	SANSOM EQUIPMENT LIMITED	EFT	INV-MP-5176	UNIT#68 VIN#1K9BU2029BN246228	1,792.17
E000007787	02/18/2022	SAUNDERS EQUIPMENT LTD.	EFT	86735	UNIT#93 VIN#MT6-1773	668.23
E000007788	02/18/2022	SONIC ELECTRICAL LTD.	EFT	14523	SUPPLY U TUBE LAMPS FOR OFFICE FIXTURES	442.75
E000007789	02/18/2022	SPECTRUM INVESTIGATIVE &	EFT	IN32279	Security Services	2,783.95
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90905632	LEGAL SERVICES RENDERED	933.00
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90905634	LEGAL SERVICES RENDERED	87.40
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90905635	LEGAL SERVICES RENDERED	87.40
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90911290	LEGAL SERVICES RENDERED	458.85
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90914736	LEGAL SERVICES RENDERED	7,074.80
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90914747	LEGAL SERVICES RENDERED	109.25
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90939680	LEGAL SERVICES RENDERED	193.20
E000007790	02/18/2022	STEWART MCKELVEY	EFT	90939689	LEGAL SERVICES RENDERED	2,002.33
E000007791	02/18/2022	TRACTION	EFT	506781528	UNIT#01 VIN#1HTESTZT2LH301022	126.60
E000007791	02/18/2022	TRACTION	EFT	506781529	RESTOCK OIL & COOLANT	1,518.69
E000007791	02/18/2022	TRACTION	EFT	506781530	UNIT #05 VIN # 1FVHG3DVLHLY5561	209.32
E000007791	02/18/2022	TRACTION	EFT	506781531	UNIT#14 VIN#T00325M177952	174.19
E000007791	02/18/2022	TRACTION	EFT	506781535	SHOP SUPPLIES	1,141.56
E000007791	02/18/2022	TRACTION	EFT	506781730	RESTOCK DIESEL EXHAUST FLUID	2,308.33
E000007791	02/18/2022	TRACTION	EFT	506781735	UNIT#64 VIN#1HTGSSHT6CJ607993	1,089.50
E000007792	02/18/2022	TRIWARE TECHNOLOGIES INC.	EFT	210908	HP Envy 7855 Printer and Supplies - Peter Dawe	478.40
E000007792	02/18/2022	TRIWARE TECHNOLOGIES INC.	EFT	210921	Laserfiche External SSL Certificate for Laserfiche Mobile Server	557.75
E000007793	02/18/2022	Vallen Canada Inc	EFT	30461418-00	2021 WINTER CLOTHING ORDER	7,811.63

E000007794	02/18/2022	WATERWERKS COMMUNICATIONS	EFT	20539	2022 Budget Docs & Graphics	4,600.00
E000007795	02/18/2022	XYLEM CANADA COMPANY	EFT	358364958	Pump repair Irving Drive	4,634.05
E000007796	02/28/2022	AIR LIQUIDE CANADA INC.	EFT	73971075	RESTOCK CUTTING GASES	370.37
E000007797	02/28/2022	ALONGSIDE INC.	EFT	INV-1740	Job Posting: Communications & Marketing Coordinator	287.50
E000007798	02/28/2022	ATLANTIC PLANNERS INSTITUTE	EFT	145143	Member Fees (Planning)	636.44
E000007798	02/28/2022	ATLANTIC PLANNERS INSTITUTE	EFT	145171	Member Fees (Planning)	636.44
E000007798	02/28/2022	ATLANTIC PLANNERS INSTITUTE	EFT	145233	Annual API Fees	636.44
E000007799	02/28/2022	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3112706	UNIT#93 VIN#MT6-1773	17.94
E000007799	02/28/2022	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3113390	UNIT #55 VIN #3GCPKREA4CG151714	189.13
E000007799	02/28/2022	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3113620	CELSUIS EXTENDED LIFE	55.57
E000007799	02/28/2022	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3114461	UNIT #90 VIN # 1FTFX1EF7EFB52063	346.52
E000007799	02/28/2022	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	3114462	UNIT #58 VIN #3D6WA6CL5BG608329	4.24
E000007800	02/28/2022	BABB SECURITY SYSTEMS	EFT	142407	Babb Cards for Fitness Centre	1,265.00
E000007801	02/28/2022	BRANDT TRACTOR LTD.	EFT	219011862	PARTS FOR LARUE SNOW BLOWERS	14,217.49
E000007801	02/28/2022	BRANDT TRACTOR LTD.	EFT	219011955	Starter returned	- 600.86
E000007802	02/28/2022	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500540457	Clean from Sept 27 - Dec 31 2021	59.83
E000007803	02/28/2022	CAPITAL HOME BUILDING CENTRE	EFT	1783	MATERIALS FOR WATER LEAK REPAIR @ TRAILER PARK	77.74
E000007803	02/28/2022	CAPITAL HOME BUILDING CENTRE	EFT	1894	LAWLORS ROAD PRV STATION	12.09
E000007803	02/28/2022	CAPITAL HOME BUILDING CENTRE	EFT	2226	Paint rollers	310.36
E000007804	02/28/2022	CBS RENTALS LIMITED	EFT	10229393	REPLACEMENT DRILL SETS FOR MECHANICS	1,539.13
E000007805	02/28/2022	CIMCO REFRIGERATION	EFT	90783172	Refrigeration repairs and labour	1,181.05
E000007805	02/28/2022	CIMCO REFRIGERATION	EFT	DB90778057	Refrigeration repairs and labour	221.03
E000007806	02/28/2022	CITY OF ST. JOHN'S	EFT	36075	TIPPING FEES JAN 2022	48,284.10
E000007807	02/28/2022	COASTLINE SPECIALTIES LIMITED	EFT	10037	2 Stream Waste Receptacles for Tilting Place	4,312.50
E000007808	02/28/2022	CONSTRUCTION SIGNS LIMITED	EFT	45245	SANDBAGS	488.75
E000007808	02/28/2022	CONSTRUCTION SIGNS LIMITED	EFT	45249	MILTON ROAD GATE REPAIR	41.40
E000007809	02/28/2022	Dallas Mercer Consulting Inc. (DMC)	EFT	24743	WORKERS COMP AND OH &S MANAGEMENT	3,881.25
E000007809	02/28/2022	Dallas Mercer Consulting Inc. (DMC)	EFT	25883	DISSABILITY MANAGEMENT AND ERGONOMIC ASSESSMENTS	5,499.66
E000007810	02/28/2022	DICKS & CO. LTD.	EFT	A01002737	Supply Order	91.98
E000007810	02/28/2022	DICKS & CO. LTD.	EFT	A01003798	Milton Road Washrooms - Bins	294.40
E000007811	02/28/2022	EAST CHEM INC.	EFT	019704901	Salt Spreader and Cover for the Arena	1,183.87
E000007812	02/28/2022	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000801953	UNIT #7 VIN #1FVHG5CY3FHGG3606	405.02
E000007812	02/28/2022	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000801954	UNIT # 93 VIN # MT6-1773	98.79
E000007813	02/28/2022	EASTERN SAFETY SERVICES	EFT	73229	RESTOCK COVID ITEMS	1,712.35
E000007814	02/28/2022	EMCO CORPORATION	EFT	126223000164	VALVE BOX COVERS	251.85
E000007814	02/28/2022	EMCO CORPORATION	EFT	126223000226	CURB STOP / JOINERS	393.88
E000007814	02/28/2022	EMCO CORPORATION	EFT	126223000246	MATERIAL FOR WATER LEAK REPAIR @ TRAILER PARK	709.55
E000007814	02/28/2022	EMCO CORPORATION	EFT	126223000256	RESTOCK 16"SEWER PIPE FITTINGS FOR FORCED MAIN REPAIRS	4,917.52
E000007815	02/28/2022	FEDERATION OF CANADIAN MUNICIPALITIES	EFT	INV-29443-Z1G0B1	MEMBERSHIP INVOICE 2022-2023	5,641.31
E000007816	02/28/2022	FlagHouse	EFT	P089673101033	CFS Program Equipment	244.49

E000007817	02/28/2022	HAROLD SNOW SERVICE GROUP	EFT	132421	Paradise Double Ice Complex Kitchen	2,474.58
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	R101001553:01	UNIT#100 VIN#1HTGSSNT1GH455459	19,318.62
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101005887:01	UNIT # 62 VIN # 1HTGSSHT4CJ607992	363.09
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101005956:01	UNIT#97 VIN#3HAWGSTT9GL452450	1,205.49
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101005986:01	UNIT#49 VIN#1HTGSSNT5FH658160	75.13
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006067:01	UNIT#102 VIN#1HTGSSNTXGH455461	1,521.47
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006086:01	UNIT#100 VIN#1HTGSSNT1GH455459	89.26
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006286:01	UNIT #49 VIN #1HTGSSNT5FH658160	58.44
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006408:01	UNIT#101 VIN#1HTGSSNT8GH455460	3,439.58
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006519:01	UNIT#101 VIN#1HTGSSNT8GH455460	263.47
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006530:01	UNIT#62 VIN#1HTGSSHT4CJ607992	278.91
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006542:01	UNIT#101 VIN#1HTGSSNT8GH455460	1,259.27
E000007818	02/28/2022	HARVEY & CO. LTD.	EFT	X101006582:01	UNIT#87 VN#1HTGSSJT2EH781659	237.12
E000007819	02/28/2022	HISCOCK'S SPRING SERVICE	EFT	153732	UNIT#114 VIN#1GCVKNECXJF277576	103.50
E000007820	02/28/2022	HOLY SPIRIT HIGH SCHOOL	EFT	DBOCT292021	UNDERPAYMENT FOR GATE FEES	3.50
E000007820	02/28/2022	HOLY SPIRIT HIGH SCHOOL	EFT	DEC172021	GATE FEES DEC 17 2021	479.50
E000007821	02/28/2022	INTEREX	EFT	2026041	D100 Keys cut for Splash Pad	76.48
E000007822	02/28/2022	JENNINGS AUTO LTD.	EFT	019424	UNIT#19 VIN#1FTFX1EF1FFC32265	2,052.40
E000007822	02/28/2022	JENNINGS AUTO LTD.	EFT	019445	UNIT#19 VIN#1FTFX1EF1FFC32265	817.42
E000007823	02/28/2022	KAL TIRE	EFT	739000990	UNIT#77 VIN#MT6-1496	47.09
E000007824	02/28/2022	KELLOWAY CONSTRUCTION LTD.	EFT	2022-01-01	Supply & Install Dispensers for All Town Facilities	641.70
E000007824	02/28/2022	KELLOWAY CONSTRUCTION LTD.	EFT	2202-01-02	Dispenser for the warming room - Arena	31.05
E000007825	02/28/2022	Kent Building Supplies	EFT	1005354368	FLOOD LIGHTS FOR SANTA'S SLIEGH	488.49
E000007826	02/28/2022	LAWLOR'S AWARDS LTD.	EFT	2372	Municipal awards	1,265.69
E000007827	02/28/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-4007509	UNIT # 18	479.54
E000007827	02/28/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-4007799	UNIT #115 VIN# NHC745164	2,826.27
E000007827	02/28/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5013149	UNIT#72 vin#NBF215116	609.50
E000007827	02/28/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5013152	UNIT#72 VIN#NBF215116	74.75
E000007827	02/28/2022	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5013178	UNIT #71 VIN #	833.75
E000007828	02/28/2022	MANNING BRADBURY	EFT	1503	Legal Services Rendered	730.25
E000007828	02/28/2022	MANNING BRADBURY	EFT	1555	Legal Services	869.40
E000007828	02/28/2022	MANNING BRADBURY	EFT	1621	Legal Services	546.25
E000007828	02/28/2022	MANNING BRADBURY	EFT	1631	Legal Services	4,571.25
E000007829	02/28/2022	MARK'S WORK WEARHOUSE	EFT	760-145119	BOOT ALLOWANCE	217.33
E000007830	02/28/2022	METRO SELF STORAGE	EFT	32475	Unit 2036 - Annual Storage	2,828.28
E000007831	02/28/2022	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	8	T'Railway Multi-Use Signage Plan - Capital Open Space Development	17,558.20
E000007832	02/28/2022	MOUNT PEARL SENIOR HIGH	EFT	DEC182021	GATE FEES DEC 18 2021	322.00
E000007833	02/28/2022	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3018275	PARTS FOR KUBOTA BX23S VIN#16862	270.30
E000007834	02/28/2022	ORKIN CANADA CORPORATION	EFT	C-3161626	Pest Control WWTP	224.25
E000007834	02/28/2022	ORKIN CANADA CORPORATION	EFT	C-3170789	Pest Control - Double Ice	117.30

E000007835	02/28/2022	PARDY'S WASTE MANAGEMENT	EFT	00088834	VAC OUT GRIT TANK @ TREATMENT PLANT	1,853.03
E000007836	02/28/2022	PERFECT FIT TAILORING	EFT	1122	Shoulder patches	48.30
E000007837	02/28/2022	PMA	EFT	5051	PUBLIC PROCUREMENT ACT TRAINING	402.50
E000007838	02/28/2022	PRIDDLE'S PLUMBING & HEATING	EFT	2022007	STCC - Service Call	155.25
E000007838	02/28/2022	PRIDDLE'S PLUMBING & HEATING	EFT	2022008	Service Call - Arenda	2,420.36
E000007839	02/28/2022	PRINT & SIGN SHOP	EFT	15937	Signs and designs for Snow & ice events	550.28
E000007839	02/28/2022	PRINT & SIGN SHOP	EFT	15938	Letters for the theme secret message for Snow & Ice walk	119.60
E000007840	02/28/2022	QUADIENT CANADA LTD.	EFT	6261963	Lease Payment	354.96
E000007841	02/28/2022	RDM INDUSTRIAL LTD.	EFT	463756	PLASTIC SNOW PUSHERS (REC DEPT)	116.96
E000007841	02/28/2022	RDM INDUSTRIAL LTD.	EFT	464100	SAFETY HEADLAMPS	574.71
E000007842	02/28/2022	RIVERBEND TIRECRAFT	EFT	2612	UNIT#15 VIN#3FA6POUUOFR121158	56.29
E000007843	02/28/2022	RUSSELL, JUSTIN	EFT	27	Snow & Ice in Paradise	300.00
E000007844	02/28/2022	SAUNDERS EQUIPMENT LTD.	EFT	86794	UNIT#93 VIN#MT6-1773	240.30
E000007844	02/28/2022	SAUNDERS EQUIPMENT LTD.	EFT	86876	UNIT#108 VIN#"MT7-1167	501.43
E000007845	02/28/2022	SONIC ELECTRICAL LTD.	EFT	14501	Repair power problems Pump #2 Irving drive LS	612.29
E000007846	02/28/2022	STAPLES #101 THE BUSINESS DEPOT	EFT	2753389	Head set	344.43
E000007847	02/28/2022	STEELFAB INDUSTRIES LTD.	EFT	0000150115	TRACKLESS BLOWER CUTTING EDGES	1,336.30
E000007847	02/28/2022	STEELFAB INDUSTRIES LTD.	EFT	0000150201	UNIT #64	231.15
E000007847	02/28/2022	STEELFAB INDUSTRIES LTD.	EFT	0000150211	MATERIALS FOR HOWARD AVE STORM SYSTEM	571.09
E000007848	02/28/2022	STEWART MCKELVEY	EFT	90925739	LEGAL SERVICES RENDERED	607.20
E000007849	02/28/2022	THYSSENKRUPP ELEVATOR LTD	EFT	2072349	Maintenance for 12 months for the RPYC	1,481.46
E000007850	02/28/2022	TRACTION	EFT	506774488	METER READER	114.98
E000007850	02/28/2022	TRACTION	EFT	506778881	UNIT#62 VIN#1HTGSSHT4CJ607992	886.44
E000007850	02/28/2022	TRACTION	EFT	506778887	UNIT #49 VIN #1HTGSSNT5FH658160	29.88
E000007850	02/28/2022	TRACTION	EFT	506782633	SHOP SUPPLIES	2,036.83
E000007850	02/28/2022	TRACTION	EFT	506782847	AIR 3/8 ID 1/4MPT 50FT	45.43
E000007850	02/28/2022	TRACTION	EFT	506782879	Unit#101 vin#1HTGSSNT8GH455460	118.74
E000007851	02/28/2022	TRACT Consulting Inc.	EFT	PARA-21133-02	PARA-21133 Elizabeth Park Public Engagement	6,582.60
E000007852	02/28/2022	TRIWARE TECHNOLOGIES INC.	EFT	211204	IT Services Contract - TOP-21-08 Extension	11,592.00
E000007852	02/28/2022	TRIWARE TECHNOLOGIES INC.	EFT	211308	HP ProBook 450 G8	315.68
E000007853	02/28/2022	TTI SALES & SERVICES	EFT	14135	RESTOCK LAROCHELLE PARTS	4,386.54
E000007854	02/28/2022	TULK TIRE & TOWING SERVICE LTD.	EFT	TT0295	UNIT#62 VIN#1HTGSSHT4CJ607992	569.25
E000007855	02/28/2022	Vallen Canada Inc	EFT	30505210-00	COTTON GLOVES AS PER TENDER #TOP21-18	93.84
E000007856	02/28/2022	VICINITY JOBS INCORPORATED	EFT	RHIRS-MDB208	Labour Force Data	6,900.00
E000007857	02/28/2022	WAJAX POWER SYSTEMS	EFT	BK3565	UNIT#87 VIN#1HTGSSJT2EH781659	2,753.59
E000007858	02/28/2022	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN006511758	UNIT #82 VIN #13-1240	42.85
E000007859	02/28/2022	WATERWERKS COMMUNICATIONS	EFT	20572	Production of weekly Shoreline ads	2,300.00
E000007860	02/28/2022	WEIR'S CONSTRUCTION LTD.	EFT	259133	Tender for 2021	382.87
E000007861	02/28/2022	WESTERN HYDRAULIC 2000 LTD.	EFT	14100	RESTOCK LAROCHELLE TAILGATE CYLINDERS	914.25
E000007862	02/28/2022	WHALEN, NELSON	EFT	FEB022022	Expenses	324.47

E000007863	02/28/2022	Work Authority Expert	EFT	679416	BOOTS	215.04
E000007863	02/28/2022	Work Authority Expert	EFT	720976	2021 WINTER CLOTHING ORDER	12,648.99
E000007863	02/28/2022	Work Authority Expert	EFT	725649	2021 WINTER CLOTHING ORDER	20,853.90
E000007864	02/28/2022	XYLEM CANADA COMPANY	EFT	3558366158	Kenmount Road Lift Station	5,516.55
Total						<u>1,152,020.10</u>