

Town of Paradise  
 Payment Register  
 08/01/2020 to 08/31/2020

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
E04488	08/05/2020	BELFOR	EFT	1421487	Cleanup at Splash Pad	287.50
E04489	08/05/2020	CANADIAN ENERGY	EFT	#INV1068361	BATTERIES FOR UNIT#73 VIN#1HTWGAZTXDJ160544	526.47
E04489	08/05/2020	CANADIAN ENERGY	EFT	CM933921	CORE RETURN	- 93.15
E04490	08/05/2020	CANADIAN SPRINGS	EFT	18992316 070120	Water Filtration for 2020 Jan-Dec - RPYCC	152.20
E04491	08/05/2020	CBCL LIMITED	EFT	0462739	PROFESSIONAL SERVICES - ST THOMAS LINE WWTP PROJECT #173003.00	47,736.50
E04492	08/05/2020	CHILD MATTERS INC.	EFT	JUL222020	REIMBURSEMENT OF PERMIT FEES	450.00
E04493	08/05/2020	CIBC Mellon	EFT	PP#15-2020	MGMT PENSION CONTRIBUTION FOR JULY 17 2020	19,853.26
E04494	08/05/2020	CITY OF ST. JOHN'S	EFT	RW 202005-3	WATER CONSUMPTION MAY 2020	170,510.81
E04494	08/05/2020	CITY OF ST. JOHN'S	EFT	RW 202006-3	WATER CONSUMPTION JUNE 2020	178,420.65
E04494	08/05/2020	CITY OF ST. JOHN'S	EFT	RWW 202002-2	WASTE WATER FLOW APRIL, MAY, JUNE 2020	59,623.99
E04495	08/05/2020	EAST CHEM INC.	EFT	018088701	Ethylene Glycol 50/50 Pail	474.38
E04496	08/05/2020	EM Plastic & electric Products Ltd.	EFT	4248403	POLYCARD CLEAR BALANCE	49.28
E04497	08/05/2020	GCR TIRE CENTRES	EFT	931-89763	FLAT REPAIR UNIT#71VIN#NBF215119	158.64
E04498	08/05/2020	INVESTORS GROUP TRUST	EFT	PP#15-2020	RRSP CONTRIBUTIONS PP#15 (JULY 17 2020)	308.04
E04499	08/05/2020	KOVACS, DR. CHRISTOPHER	EFT	JUL282020	WASTE DISPOSAL ASSISTANCE PROGRAM	250.00
E04500	08/05/2020	NAPE	EFT	PP#15-2020	UNION DUES PP #15 (JULY 17 2020)	1,882.26
E04501	08/05/2020	PROTEK INDUSTRIES LTD.	EFT	24967	SIGNS FOR ARENA	351.90
E04502	08/05/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12355	PRESURE TEST A/C ON UNIT#02 VIN#1FVHG5CY3FHGG3606	405.75
E04502	08/05/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12366	REPLACE AIR BRAKE COMPRESSOR UNIT#7 VIN#1FVHG5CY3FHGG3606	5,835.78
E04503	08/05/2020	RIDEOUT TOOL & MACHINE INC.	EFT	1660411	TOOLS FOR RAYN COLLINS	157.38
E04503	08/05/2020	RIDEOUT TOOL & MACHINE INC.	EFT	Z660235	WIRE STRIPPER/CUTTER/KLEIN ALL PURPOSE TOOL	- 81.53
E04504	08/05/2020	TELUS	EFT	26244756085	JUNE MOBILITY BILL	3,488.13
E04505	08/05/2020	WATERWERKS COMMUNICATIONS	EFT	19806	Social Media Graphics: Design and preparation of social media graphics to support all Town department	11,500.00
E04505	08/05/2020	WATERWERKS COMMUNICATIONS	EFT	19831	Weekly Shoreline Ad's for April 2020	2,300.00
E04505	08/05/2020	WATERWERKS COMMUNICATIONS	EFT	19879	Design & Production of signage for 2020 Day Camp	4,255.00
E04505	08/05/2020	WATERWERKS COMMUNICATIONS	EFT	19883	Design and production of summary document for Strategic Plan	1,150.00
E04506	08/13/2020	BELFOR	EFT	1425191	Freezer Material Removal and Cleaning - Canteen Matters	1,552.50
E04507	08/13/2020	BRUNSWICK NEWS	EFT	20080147	Job Postings	287.50
E04507	08/13/2020	BRUNSWICK NEWS	EFT	20080553	Job Postings	575.00
E04508	08/13/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500449919	Weekly Cleaning of Coveralls and Mats Town Hall	165.23
E04509	08/13/2020	CITY OF ST. JOHN'S	EFT	27579	JUNE 2020 TIPPING FEES	49,678.15
E04510	08/13/2020	DR. G.M. SUTTON PMC INC.	EFT	JUL092020	COMPLETION OF PATIENT MEDICAL FORM	25.00
E04511	08/13/2020	EASTERN MEDICAL SUPPLIES	EFT	0000328835	Ice Packs small for camp	241.50
E04512	08/13/2020	EASTERN SAFETY SERVICES	EFT	065993	Face shields/ wipes/ alcohol swabs	116.91
E04513	08/13/2020	F1rst Fence NL	EFT	1268	Event Rental for Splash Pad Crowd Control Barrier with Defined Entrance & Exit due to Covid-19	511.75
E04514	08/13/2020	HAZMASTERS	EFT	6391786	Puncture proof gloves	385.19
E04515	08/13/2020	HICKEY'S BUILDING SUPPLIES	EFT	673788	6X6 GUARD RAIL POST	355.81
E04516	08/13/2020	Industrial Rubber Newfoundland Ltd.	EFT	22489	ROLL OF RUBBER FOR GARBAGE TRUCKS	474.72
E04517	08/13/2020	Kent	EFT	56791961	Rakes for Fields, Trails and Park Maintenance	200.72
E04518	08/13/2020	MERCER, GREGORY & MARILYN	EFT	AUG062020	DISCOUNT REIMBURSEMENT	338.68
E04519	08/13/2020	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	20-06-TOP-02	Landscape Design 20-06-TOP-02	1,955.00
E04520	08/13/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89027	Service Calls on June 25th for PBD and Paradise Park	250.41
E04520	08/13/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89028	Service Calls on June 25th for PBD and Paradise Park	250.41
E04521	08/13/2020	OVERHEAD DOOR (NFLD) LTD.	EFT	64909	Service on Counter Shutter at New Reception - PDIC	207.00
E04522	08/13/2020	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-02.	Project 19036 Paradise Rd Upgrading - Phase 4 (March 1 to April 30)	21,884.17
E04522	08/13/2020	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-04	Project 19036 Paradise Rd Upgrading - Phase 4 (May 1 - June 30)	10,465.00
E04523	08/13/2020	PRINT & SIGN SHOP	EFT	13623	Signage related to COVID-19 "Prevent the Spread"	517.50
E04523	08/13/2020	PRINT & SIGN SHOP	EFT	13677	Signage for splashpad with plastic a frame sign stand 24x36	258.75

E04523	08/13/2020	PRINT & SIGN SHOP	EFT	13809.	Signs related to COVID restrictions	517.50
E04523	08/13/2020	PRINT & SIGN SHOP	EFT	13810	Signs related to COVID restrictions	431.25
E04524	08/13/2020	PROVINCIAL FENCE PRODUCTS LIMITED	EFT	17373	Chainlink Repairs for Parks	10,128.05
E04525	08/13/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12413	REPAIR UNIT#07 VIN#1FVHG5CY3FHGG3606	1,944.84
E04526	08/13/2020	RENU INDUSTRIES CANADA	EFT	36649	PARTS FOR UNIT#62 VIN#1HTGSSHT4CJ607992	948.75
E04527	08/13/2020	RIDEOUT TOOL & MACHINE INC.	EFT	1659864	REPLACEMENT TOOLS FOR RYAN COLLINS	388.58
E04528	08/13/2020	SaltWire Network Inc.	EFT	TM00028553	Notice of Appeal - Feb 5, 2020	238.05
E04529	08/13/2020	SKATE CANADA NL	EFT	31745	70% of GATE FEES FOR SKATE COMPETITION	4,914.00
E04530	08/13/2020	SLADE, NORMAN	EFT	JUL312020	SECURITY RELEASE	250.00
E04531	08/13/2020	SONIC ELECTRICAL LTD.	EFT	13794	St. Thomas Line Treatment Plant	1,176.94
E04532	08/13/2020	SPECTRUM INVESTIGATIVE &	EFT	IN30854	SECURITY SERVICES JULY 12-25 2020 ELGIN PARK	213.04
E04533	08/13/2020	STAPLES ADVANTAGE (HFV)	EFT	53683009	Office supplies	35.67
E04534	08/13/2020	TELELINK CALL CENTRE INC.	EFT	P8696-2008	REGULAR ANSWERING SERVICE - JULY 2020	1,381.92
E04535	08/13/2020	Tirecraft (Classic Truck & Tire)	EFT	300368	REAR TIRES UNIT#58 VIN#3D6WA6CL5BG608329	1,083.19
E04536	08/13/2020	TRACTION	EFT	506702004.	BELTS FOR GARBAGE TRUCKS	189.06
E04536	08/13/2020	TRACTION	EFT	506710614	RE STOCK SHOP SUPPLIES	2,421.35
E04536	08/13/2020	TRACTION	EFT	506712251	TRBCLASS046-2-C1	398.54
E04537	08/13/2020	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005793286	RE STOCK BELTS FOR VENTRAC MOWER	496.20
E04538	08/13/2020	WATERWERKS COMMUNICATIONS	EFT	19899	Shoreline Ad Production	5,175.00
E04539	08/19/2020	ATLANTIC INDUSTRIES LTD.	EFT	5044171	Pallet Puller	132.25
E04540	08/19/2020	AUDIO CINE' FILMS INC.	EFT	172679	Outdoor drive in movie series	2,226.63
E04541	08/19/2020	BABB SECURITY SYSTEMS	EFT	128332	Panic Button	431.25
E04542	08/19/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500450911	Weekly Cleaning of Coveralls and Mats Town Hall	165.23
E04543	08/19/2020	CANADIAN SPRINGS	EFT	18992245 080119	Supplies	933.74
E04544	08/19/2020	CHRIS SQUIRES ENTERPRISES INC.	EFT	6419	FIRE HYDRANT CLEARING	10,764.00
E04545	08/19/2020	COLONIAL AUTO PARTS	EFT	01PB3754	PARTS FOR UNIT#90 VIN#1FTFX1EF7EFB52063	519.57
E04546	08/19/2020	CONSTRUCTION SIGNS LIMITED	EFT	41271	DELINEATOR SIGNS FOR BARRIERS	124.20
E04547	08/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000057074	PARTS FOR SHOP PRESSURE WASHER	102.42
E04547	08/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000057075	PARTS FOR UNIT#77 VIN#MT6-1496	14.73
E04548	08/19/2020	EVANS, GLORIA	EFT	102777-102778	Event Refund	120.00
E04549	08/19/2020	Fairview Investments Ltd.	EFT	JUL302020-17	SECURITY DEPOSIT REFUND	1,100.00
E04549	08/19/2020	Fairview Investments Ltd.	EFT	JUL312020 - 49	SECURITY DEPOSIT REFUND	1,100.00
E04550	08/19/2020	GCR TIRE CENTRES	EFT	931-89759	DRIVE TIRES UNIT#99 VIN#3HAWGSTT2GL452452	1,145.91
E04550	08/19/2020	GCR TIRE CENTRES	EFT	931-89760	REPLACE REAR TIRES UNIT#97 VIN #3HAWGSTT9GL452450	1,145.91
E04550	08/19/2020	GCR TIRE CENTRES	EFT	931-89765	FLAT REPAIR UNIT #25 VIN#DW644JX604847	259.77
E04550	08/19/2020	GCR TIRE CENTRES	EFT	931-89766	FLAT REPAIR UNIT#115 VIN#NHC745164	204.51
E04551	08/19/2020	GFL Environmental Inc.	EFT	E60000122738	Depot Yard 8YD Front Load waste Monthly Jan1- Dec 31 2020	120.85
E04552	08/19/2020	HAZMASTERS	EFT	6394185	4 Cases of Hand Sanitizer and Pumps - Covid	1,304.10
E04553	08/19/2020	HITECH COMMUNICATIONS LTD.	EFT	S006808	Static IP & Wireless Data Jan15 - December 15 2020	57.39
E04554	08/19/2020	JARVIS, MATTHEW (HEATHER MILLS)	EFT	AUG132020	REIMBURSEMENT FOR OVERPAYMENT OF TAXES	170.82
E04555	08/19/2020	KING, HEATHER & JOHN	EFT	AUG052020	WASTE DISPOSAL ASSISTANCE PROGAM	250.00
E04556	08/19/2020	LAWLOR, JOHN	EFT	AUG122020	REIMBURSEMENT - MEDICAL EXPENSE	25.00
E04557	08/19/2020	Leading Edge Group	EFT	INV-5048	LEAN SUPPORT WORK MAY 2020	4,600.00
E04558	08/19/2020	MARSHALL, VERNA ELAINE	EFT	AUG122020	OVERPAYMENT OF TAXES	358.67
E04559	08/19/2020	MELVIN'S ATV PARTS & ACCESSORIES LTD.	EFT	19887	PARTS FOR HUSKVARNA 0 TURN MOWER	137.98
E04560	08/19/2020	MURPHY, STEPHEN	EFT	JUL302020	SECURITY DEPOSIT RELEASE	1,100.00
E04561	08/19/2020	NOIA	EFT	MSRF0000028524	2020 MEMBERSHIP RENEWAL FEE	992.45
E04562	08/19/2020	NORTH ATLANTIC OFFSHORE INC.	EFT	AUG112020	SECURITY DEPOSIT REFUND	16,000.00
E04563	08/19/2020	ORKIN CANADA CORPORATION	EFT	C-1297717	MONTHLY PEST CONTROL MARCH 2020 WWTP	211.60
E04563	08/19/2020	ORKIN CANADA CORPORATION	EFT	C-1358221	MONTHLY PEST CONTROL APRIL 2020	211.60
E04563	08/19/2020	ORKIN CANADA CORPORATION	EFT	C-1459839	MONTHLY PEST CONTROL MAY 2020 WWTP	211.60
E04563	08/19/2020	ORKIN CANADA CORPORATION	EFT	C-1883372	MONTHLY PEST CONTROL JULY 2020 WWTP	211.60
E04564	08/19/2020	PARTS FOR TRUCKS, INC.	EFT	40468511-00	AXLE NUT SOCKET FOR DEPOT GARAGE	49.84
E04565	08/19/2020	PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-03	Project 19036 Paradise Rd Upgrading (up to April 30th PCA Amendment - Change Order 1)	8,045.11
E04566	08/19/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12412	MVI & RELATED LABOUR ON UNIT#76 VIN#1HTWGZT4CJ091770	4,905.69
E04566	08/19/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12414	REPAIR AC ON UNIT#07 VIN#1FVHG5CY3FHGG3606	704.13

E04567	08/19/2020	Rock Safety Industrial Ltd.	EFT	9288	RESTOCK PPE ITEMS	434.36
E04568	08/19/2020	SaltWire Network Inc.	EFT	TM00028761	Tender Ad-Request for Qualifications – Public Hearing Commissioner	272.55
E04568	08/19/2020	SaltWire Network Inc.	EFT	TM00029426	TENDER AD - DEC 9 2019	256.68
E04569	08/19/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000080893	PARTS FOR UNIT#108 VIN#MT7-1167	775.97
E04570	08/19/2020	SONIC ELECTRICAL LTD.	EFT	13871	Supply labor to check out and repair power problems in Kitchen for Fire Suppression System	207.00
E04571	08/19/2020	SPARTAN FITNESS	EFT	324880	Preventative Maintenance for Fitness Centre	1,562.85
E04572	08/19/2020	STAPLES ADVANTAGE (HFX)	EFT	53730269	Office supplies	110.92
E04573	08/19/2020	STONHARD DIVISION, RPM Canada	EFT	730992	Repair work completed in Arena	3,542.00
E04574	08/19/2020	SUNRISE ANIMAL HOSPITAL	EFT	584522	Professional Services	194.35
E04574	08/19/2020	SUNRISE ANIMAL HOSPITAL	EFT	584918	Professional Services	194.35
E04574	08/19/2020	SUNRISE ANIMAL HOSPITAL	EFT	586801	Professional Services	194.35
E04575	08/19/2020	TRACTION	EFT	506711338	PARTS FOR UNIT#20 CAM 20 TON FLOAT	2,405.62
E04575	08/19/2020	TRACTION	EFT	506711339	SHOP TOOLS	166.08
E04575	08/19/2020	TRACTION	EFT	506712545	CORE RETURN - DRYER	- 358.83
E04575	08/19/2020	TRACTION	EFT	506712877	RETURN - QUIK PENETRATING SOLVENT	- 36.71
E04576	08/19/2020	TRACT Consulting Inc.	EFT	PARA-19131-01	T'Railway ATV Consultations	6,184.13
E04577	08/24/2020	AGAT LABORATORIES	EFT	20715691E	Monthly Charges Water Sampling Jan 202-Dec 2020	172.73
E04578	08/24/2020	ALRE Properties	EFT	AUG142020	Overpayment of Taxes	13,286.15
E04579	08/24/2020	ATLANTIC PRESENTERS ASSOCIATION	EFT	INV-0558	Membership fee	201.25
E04580	08/24/2020	AVALON DRAGON BOATING	EFT	JUN192020	ANNUAL DONATION PROGRAM	750.00
E04581	08/24/2020	BABB SECURITY SYSTEMS	EFT	131064	Supplied and installed overhead door contact on storage room bay door - After hours service	182.85
E04582	08/24/2020	BOGGAN, WAYNE	EFT	AUG132020	OVERPAYMENT OF TAXES	101.16
E04583	08/24/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500451892	Weekly Cleaning of Coveralls and Mats Town Hall	165.23
E04584	08/24/2020	CANADIAN AV	EFT	9806	Drive in outdoor movie- July 18	2,725.50
E04585	08/24/2020	CAPITAL ENVIRONMENTAL	EFT	494	Pump out sludge from SPS #10	1,298.18
E04586	08/24/2020	CBCL LIMITED	EFT	0464796	PROFESSIONAL SERVICES - PROCESS ENGINEERING FOR ST THOMAS LINE WWTP	3,222.88
E04587	08/24/2020	CIBC Mellon	EFT	PP#16-2020	MGMT PENSION CONTRIBUTION FOR JULY 31 2020	19,672.54
E04588	08/24/2020	CITY OF ST. JOHN'S	EFT	RF 2020-10 (6)	FIRE SERVICES - AUGUST 2020	371,265.66
E04589	08/24/2020	COADY, ANDREW	EFT	AUG112020	SECURITY DEPOSIT REFUND	250.00
E04590	08/24/2020	COASTAL Mount Pearl	EFT	627551	Tire for Kubota	100.04
E04591	08/24/2020	COLONIAL AUTO PARTS	EFT	01PC3197	PARTS FOR UNIT#31 VIN#1GBJC34K98E211807	36.25
E04592	08/24/2020	CONSTRUCTION SIGNS LIMITED	EFT	41380	REPAIR TO RADAR SPEED SIGNS	230.00
E04593	08/24/2020	COVE, SAMUEL	EFT	AUG142020	WASTE DISPOSAL ASSISTANCE PROGRAM	230.00
E04594	08/24/2020	CREDIT RECOVERY LIMITED	EFT	APR302020.	APRIL 2020 FEES	1,313.97
E04594	08/24/2020	CREDIT RECOVERY LIMITED	EFT	MAR312020	MARCH 2020 FEES	4,154.11
E04595	08/24/2020	DICKS & CO. LTD.	EFT	A00931430	Office supplies	28.73
E04595	08/24/2020	DICKS & CO. LTD.	EFT	A00934390.	HAND SANITIZER	18.28
E04596	08/24/2020	DULUX	EFT	852902067044	FIELD MARKING PAINT	1,074.19
E04597	08/24/2020	E. TUCKER & SONS LTD.	EFT	42601	FABRICATE NEW FENDER FOR UNIT#39 8 TON FLOAT	898.44
E04597	08/24/2020	E. TUCKER & SONS LTD.	EFT	43600	REPAIR RUSTED HATCH & COVER UNIT#56 VIN#4GTM7F1B29F700322	2,400.34
E04598	08/24/2020	EAST CHEM INC.	EFT	018180601	Supplies for Turf Maintenance 2020	1,509.38
E04599	08/24/2020	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000057193	PARTS FOR UNIT#100 VIN#1HTGSSNT1GH455459	26.90
E04600	08/24/2020	EMCO CORPORATION	EFT	12638145-00	Hydrant Ext Compl	1,064.38
E04601	08/24/2020	Environics Analytics	EFT	455374	DA Statistics	1,412.50
E04602	08/24/2020	GCR TIRE CENTRES	EFT	931-89874	FLAT REPAIR UNIT#19 VIN#1FTFX1EF1FFC32265	40.13
E04602	08/24/2020	GCR TIRE CENTRES	EFT	931-89918	NEW TIRE FOR UNIT#20 20 TON FLOAT	251.73
E04603	08/24/2020	ARBOURSIDE TRANSPORTATION CONSULTANT	EFT	1796	PROFESSIONAL SERVICE CARLISLE DRIVE TRAFFIC SIGNAL DETECTION	4,686.25
E04604	08/24/2020	HARVEY & CO. LTD.	EFT	STJ-1059507	Parts for Unit 100	220.67
E04604	08/24/2020	HARVEY & CO. LTD.	EFT	STJ-1059518	WRONG PARTS - RE INVOICE STJ-1059507	- 107.65
E04605	08/24/2020	HICKEY'S GREENHOUSES	EFT	282953	Planters for the Town Hall	252.97
E04606	08/24/2020	Information Protection Services	EFT	105683	SECURE SHREDDING SERVICES - ARENA	27.55
E04607	08/24/2020	INVESTORS GROUP TRUST	EFT	PP#16-2020	RRSP CONTRIBUTION PP#16 (JULY 31 2020)	308.04
E04608	08/24/2020	Karma Fitness Yoga	EFT	046	Sunsplash fitness class	40.25
E04609	08/24/2020	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-4006762	EQUIPMENT REPAIR - 2015 CASE 721F	24,474.32
E04610	08/24/2020	Metrobus	EFT	00011225	TRANSIT COST JULY 2020	27,841.17
E04611	08/24/2020	MEWS, GILLIAN	EFT	AUG112020	SECURITY DEPOSIT REFUND	250.00

E04612	08/24/2020	NAPE	EFT	PP#16-2020	UNION DUES PAY PERIOD #16 (JULY 31 2020)	1,961.56
E04613	08/24/2020	ORKIN CANADA CORPORATION	EFT	C-2053957	Monthly Pest Control WWTP Jan - Dec 2020	211.60
E04614	08/24/2020	PENNECON ENERGY HYDRAULIC SYSTEMS	EFT	IHSA017452	REBUILD HYD PUMP UNIT#99 VIN#3HAWGSTT2GL452452	1,677.41
E04615	08/24/2020	PREMIER SPORTS ACADEMY	EFT	000437	Batting Cage	2,869.21
E04616	08/24/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12426	REPAIR AC UNIT#07 VIN#1FVHG5CY3FHGG3606	824.52
E04617	08/24/2020	RIDEOUT TOOL & MACHINE INC.	EFT	1660499	SERVICE SHOP AIR COMPRESSOR	679.42
E04618	08/24/2020	RIVERBEND TIREFRAFT	EFT	177	REPAIR UNIT#81 VIN#3GCPKREA5DG302741	1,438.11
E04619	08/24/2020	SONIC ELECTRICAL LTD.	EFT	13903	Fabricate and install Two siding panels on Concession building and re-attach two pieces on Band Stand	1,782.50
E04620	08/24/2020	SPECTRUM INVESTIGATIVE &	EFT	IN30895	SECURITY SERVICES ELGIN PARK JULY 26 - AUG 8 2020	807.30
E04621	08/24/2020	STINGRAY RADIO INC.	EFT	383699-1	Canada day promotion	690.00
E04622	08/24/2020	Summit Plumbing & Heating Limited	EFT	W13907	1/8 STAINLESS STEELE	693.60
E04623	08/24/2020	THE HOME DOCTOR LIMITED	EFT	STJHCIN1936	iPhone Replacement	320.83
E04624	08/24/2020	TOBIN, NICOLE	EFT	5051	ASP REIMBURSEMENT	689.20
E04625	08/24/2020	TOY BOX/AVALON MOTORAD	EFT	54243	Deck Belt	62.09
E04626	08/24/2020	TRACTION	EFT	506706996	RETURN SAFETY STANDS	109.24
E04626	08/24/2020	TRACTION	EFT	506712129	PARTS FOR UNIT#100 VIN#1HTGSSNT1GH455459	146.45
E04626	08/24/2020	TRACTION	EFT	506712130	PARTS FOR UNIT#20 20 TON FLOAT	51.18
E04626	08/24/2020	TRACTION	EFT	506712260	RESTOCK PARTS FOR TANDEM TRUCKS	3,836.93
E04627	08/24/2020	WEIR'S CONSTRUCTION LTD.	EFT	256973	Supply of Hot Mix Asphalt for 2019	749.06
E04627	08/24/2020	WEIR'S CONSTRUCTION LTD.	EFT	257001	Supply of Hot Mix Asphalt 94641-94661	1,248.44
E04627	08/24/2020	WEIR'S CONSTRUCTION LTD.	EFT	257024	Supply of Hot Mix Asphalt 94711-94753	873.91
E04628	08/24/2020	WINDCO ENTERPRISES	EFT	20200910	Stickers for PDIC Arena - Covid	915.41
E04629	08/24/2020	YOUNG, BRIGHAM	EFT	AUG132020	SECURITY DEPOSIT REFUND	4,000.00
E04630	08/31/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN175883	RETAINER FEE JULY 2020 MEDIACAL SERVICES	483.82
E04630	08/31/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN176114	PROFESSIONAL SERVICES	193.78
E04631	08/31/2020	ATLANTIS PLUMBING PROS	EFT	000002	Drain cleaning in dressing room 2 - Recreation Center	435.85
E04631	08/31/2020	ATLANTIS PLUMBING PROS	EFT	000003	Service Delta Faucet & replace Solenoid - Women's washroom upstairs gym - Rec center	432.98
E04632	08/31/2020	AUTOMOTIVE SUPPLIES (1985) LIMITED	EFT	2011518	RESTOCK GM STYLE WIPER BLADES	319.56
E04633	08/31/2020	BIRD STAIRS	EFT	00981040	Easy Melt Pitch	510.60
E04634	08/31/2020	BLUEWATER NEWFOUNDLAND LTD	EFT	85050.	OUTSTANDING BALANCE PER BULK EQUIPMENT AGREEMENT	4,397.31
E04635	08/31/2020	BOGGAN, WAYNE	EFT	AUG242020	OVERPAYMENT OF TAXES	169.55
E04636	08/31/2020	BRANDT	EFT	3653887	Work on Rec Vehicles	325.39
E04637	08/31/2020	BRIFFETT, BRIAN	EFT	AUG242020	WASTE DISPOSAL ASSISTANCE PROGRAM	250.00
E04638	08/31/2020	BUGDEN SIGNS LIMITED	EFT	39436	Supply and Install - 3/16" clear Lexan protection shields for Reception Area	2,696.75
E04638	08/31/2020	BUGDEN SIGNS LIMITED	EFT	39437	To supply and install one 3/16" clear acrylic protection shield for Fitness Centre	999.35
E04639	08/31/2020	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500452843	Weekly Cleaning of Coveralls and Mats Town Hall	165.23
E04640	08/31/2020	CANADIAN SPRINGS	EFT	18992316 080120	2020 AUGUST WATER FILTRATION - ARENA	152.20
E04640	08/31/2020	CANADIAN SPRINGS	EFT	18992351 080120.	AUGUST 2020 WATER FILTRATION - TOWN HALL	76.10
E04641	08/31/2020	CBCL LIMITED	EFT	0465205	OFFESIONAL SERVICES, PROCESS ENGINEERING SUPPORT ST THOMAS LINE WWTP PERIOD ENDING JULY 10TH 2	212.75
E04642	08/31/2020	CITY OF ST. JOHN'S	EFT	28055	JULY 2020 TIPPING FEES	44,591.36
E04643	08/31/2020	CLEARY, PATRICK & GLENDA PIERCEY	EFT	JUL312020	SECURITY DEPOSIT REFUND	250.00
E04644	08/31/2020	DULUX	EFT	852902067136	PAINT	651.97
E04644	08/31/2020	DULUX	EFT	852902067137	PAINT	377.30
E04644	08/31/2020	DULUX	EFT	852902067676	Paint for Arena	770.87
E04644	08/31/2020	DULUX	EFT	852902069492	Paint for fields	1,672.92
E04645	08/31/2020	E. TUCKER & SONS LTD.	EFT	42551	Aluminum Welding/Structural Repair and Stands for Trailer	2,168.33
E04645	08/31/2020	E. TUCKER & SONS LTD.	EFT	42571	To complete necessary repairs to Park Bench as required	426.11
E04645	08/31/2020	E. TUCKER & SONS LTD.	EFT	42572	To complete necessary welding on frame of Kubota Tractor	672.75
E04645	08/31/2020	E. TUCKER & SONS LTD.	EFT	42573	Do necessary welding Mower and Truck as required	270.25
E04646	08/31/2020	EAST CHEM INC.	EFT	018207701	Turf Maintenance	357.12
E04647	08/31/2020	EAST COAST HYDRAULICS (NFLD) LTD.	EFT	0000057919	FITTINGS FOR UNIT#86 VIN#NDF219864	84.86
E04648	08/31/2020	EMCO CORPORATION	EFT	12638279-00	Hydrant Extensions for Atlantica Drive	1,908.54
E04649	08/31/2020	GCR TIRE CENTRES	EFT	931-90150	REPLACE TIRES ON UNIT#75 VIN#1HTWGASTT6CJ091771	2,567.22
E04649	08/31/2020	GCR TIRE CENTRES	EFT	931-90556	FLAT REPAIR UNIT#99 VIN#3HAWGSTT2GL452452	57.44
E04650	08/31/2020	HARVEY & CO. LTD.	EFT	STJ-1059272	PARTS FOR UNIT#100 VIN#1HTGSSNT1GH455459	262.02
E04650	08/31/2020	HARVEY & CO. LTD.	EFT	STJ-1059287	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	688.74

E04651	08/31/2020	HAZMASTERS	EFT	6381489	HAND SANITIZER	917.70
E04651	08/31/2020	HAZMASTERS	EFT	6389626	Hand sanitizer for the parks - COVID	101.20
E04651	08/31/2020	HAZMASTERS	EFT	6399492	Botaniclean jugs for covid	1,012.00
E04652	08/31/2020	HITECH COMMUNICATIONS LTD.	EFT	S007200	MONTHLY TOWER RENTAL JULY 30 - AUG 30	258.75
E04652	08/31/2020	HITECH COMMUNICATIONS LTD.	EFT	S007365	AVL Monthly Aug 1 - Sept 1 2020	2,722.46
E04653	08/31/2020	IMPRINT SPECIALTY PROMOTIONS	EFT	164052	Uniforms	1,396.89
E04654	08/31/2020	Information Protection Services	EFT	105835	SECURE SHREDDING SERVICES - TOWN HALL	58.99
E04655	08/31/2020	JENKINS, LEO	EFT	AUG142020	OVERPAYMENT OF TAXES	503.42
E04656	08/31/2020	KELLOWAY CONSTRUCTION LTD.	EFT	2020-07-01	Janitorial Services JULY 2020	39,100.00
E04657	08/31/2020	MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5011081	PARTS FOR UNIT#47 NEW HOLLAND LAWN TRACTOR	3,696.18
E04658	08/31/2020	NEWFOUNDLAND HVAC LIMITED	EFT	89416	Supply and install one new noise filter board and a power board	1,994.10
E04659	08/31/2020	ROGRESSIVE ENGINEERING & CONSULTING INC	EFT	2019-25-2	PROJECT 2019-025 PARADISE, MCNAMARA SEWER UPGRADE PHASE 3	6,924.15
E04660	08/31/2020	PUBLIC SECTOR DIGEST INC.	EFT	13424	CityWide Capital Planning & Analysis Software Annual Renewal Membership April 2020 - March 2021	5,087.35
E04661	08/31/2020	QUADIENT CANADA LTD.	EFT	6233811	MONTHLY LEASE SEPTEMBER	354.97
E04662	08/31/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12348	MVI & REALTED REPAIRS ON UNIT#75 VIN#1HTWGAZT6CJ091771	12,249.31
E04662	08/31/2020	QUALITY TRUCK & TRAILER REPAIRS	EFT	12469	DIAGNOSE UNIT#102 VIN#1HTGSSNTXGH455461	334.53
E04663	08/31/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000081002	RESTOCK PARTS FOR REFUSE TRUCKS	258.00
E04663	08/31/2020	SAUNDERS EQUIPMENT LTD.	EFT	0000081031	RESTOCK PARTS FOR TRACKLESS VEHICLES	860.03
E04664	08/31/2020	SONIC ELECTRICAL LTD.	EFT	13891	CHECK OUT WIRING FOR DEPOT YARD GATE	207.00
E04665	08/31/2020	Source Atlantic limited	EFT	3645727	Covid PPE Items	962.84
E04666	08/31/2020	STEWART MCKELVEY	EFT	90802256	PROFESSIONAL SERVICES	1,290.30
E04666	08/31/2020	STEWART MCKELVEY	EFT	90802257	PROFESSIONAL SERVICES	569.25
E04666	08/31/2020	STEWART MCKELVEY	EFT	90831291	PROFESSIONAL SERVICES	21.85
E04667	08/31/2020	THYSSENKRUPP ELEVATOR LTD	EFT	1789673	Elevator Maintenance Aug 1st-Oct 31st 2020 - RPYCC	1,358.16
E04668	08/31/2020	TRACTION	EFT	506713033	FILTERS FOR CASE LOADERS	241.50
E04668	08/31/2020	TRACTION	EFT	506716225	PARTS FOR UNIT#20 VIN#5JPBU3121EPO36654	68.15
E04669	08/31/2020	Vallen Canada Inc	EFT	29893659-00	BIB OVERALLS FOR MELANIE FARRELL	252.77
E04670	08/31/2020	WALSH'S TRUCK AND TRAILER REPAIRS	EFT	7245	MVI UNIT#49 VIN#1HTGSSNT5FH658160	3,524.75
E04671	08/31/2020	WEIR'S CONSTRUCTION LTD.	EFT	257071	Supply of Hot Mix Asphalt 94888	749.06
E04672	08/31/2020	Westen Petroleum	EFT	437745	Delivery of fuel to various locations	256.60
E04673	08/31/2020	ZARRAS, LISA	EFT	5074	ASP REFUND	349.10
072790	08/14/2020	MULCAHY, MARIE	A/R	2020609337	LACC - 189493	3,220.00
072791	08/14/2020	HOBEN (BARBARA), KENNETH	A/R	2020609338	LACC - 125694	3,080.00
072792	08/14/2020	JORDAN, STEPHEN (DONNA BOYLES)	A/R	2020609339	LACC - 125698	2,380.00
072793	08/14/2020	STONE, CHRISTOPHER & HEATHER PARSONS	A/R	2020609341	LACC - 125697	3,500.00
072794	08/14/2020	MORGAN, TYLER (SAMANTHA)	A/R	2020609342	LACC - 125695	5,740.00
072795	08/20/2020	Charlie Decker	A/P	33816	70% of GATE FEES FOR CONFEDERATION CUP	794.50
Total Amount						<u><u>1,397,492.65</u></u>