

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000012769	04/03/2024	AGAT LABORATORIES	24235912E	Env. Services Ocean Water Sampling	1,090.20
E000012769	04/03/2024	AGAT LABORATORIES	24236826E	Env. Services Ocean Water Sampling	507.15
E000012770	04/03/2024	Allnorth Consultants Limited	FB39533	Paradise Beach Volleyball Courts	3,082.00
E000012771	04/03/2024	APPRAISAL ASSOCIATES LTD.	51234TP	Appraisal	5,175.00
E000012772	04/03/2024	ATLANTIC BUSINESS INTERIORS	52811	Leap Chair	1,666.75
E000012773	04/03/2024	Atlantic Cash and Carry	0034701110347803	Easter supplies	2,084.86
E000012774	04/03/2024	BABB SECURITY SYSTEMS	159385	Ice Complex - Service Call	569.25
E000012775	04/03/2024	BLACK & McDONALD LTD.	80-1606133	Maintenance of Street Lighting	1,328.95
E000012776	04/03/2024	BOBBETT, DAN	MAR282024	Expenses	500.00
E000012777	04/03/2024	CANADIAN AV	11682	Snow & Ice extra sound equipment	1,202.82
E000012778	04/03/2024	CBA CHAMBER OF COMMERCE	1439	Annual Partnership Funding 2024	7,000.00
E000012779	04/03/2024	CITY OF ST. JOHN'S	46250.	Tipping Fees - Jan 2024	49,428.17
E000012779	04/03/2024	CITY OF ST. JOHN'S	RW202402-3	Water Consumption - Feb 2024	202,581.59
E000012780	04/03/2024	COASTLINE SPECIALTIES LIMITED	13244	Service Call - Repair Overhead Door Depot	427.26
E000012780	04/03/2024	COASTLINE SPECIALTIES LIMITED	13332	Repair Overhead Door	1,982.48
E000012781	04/03/2024	CONSTRUCTION SIGNS LIMITED	50036	Reserved Parking Sign	46.00
E000012782	04/03/2024	Dallas Mercer Consulting Inc. (DMC)	32579	Professional services rendered	6,719.74
E000012782	04/03/2024	Dallas Mercer Consulting Inc. (DMC)	32637	Professional services rendered	143.75
E000012783	04/03/2024	DILLON CONSULTING	293322	Professional services rendered	1,897.50
E000012784	04/03/2024	EXECUTIVE COFFEE	0000259182	Kitchen Supplies	263.26
E000012785	04/03/2024	Fougere Menchenon	FMA 24-0133	Architectural Services	17,735.01
E000012786	04/03/2024	GFL Environmental Inc.	E60000216001	Water Sampling	5,839.30
E000012786	04/03/2024	GFL Environmental Inc.	E60000217346	Water Sampling	7,184.05
E000012786	04/03/2024	GFL Environmental Inc.	E60000217941	Water Sampling	7,170.19
E000012787	04/03/2024	GRAINGER Canada	9053819133	Annual Flow Test SCBA	554.86
E000012788	04/03/2024	HANDYMAN HARDWARE LTD	102-334176	Christmas Lights	58.06
E000012789	04/03/2024	IMAGE 4 PRINTING & DESIGN INC.	24260	Easter Brunch Tickets	258.75
E000012789	04/03/2024	IMAGE 4 PRINTING & DESIGN INC.	24289	St. Patrick's Day Event	368.00
E000012790	04/03/2024	JENNINGS AUTO LTD.	INV0022383/2024	GOF Unit 133	103.49
E000012790	04/03/2024	JENNINGS AUTO LTD.	INV0022391/2024	GOF Unit 129	103.49
E000012791	04/03/2024	Larry Vaters	APR012024	Expenses	97.50
E000012792	04/03/2024	MARTINS FIRE SAFETY LTD.	106811	Disposal Fee for Condemned Extinguisher	11.50
E000012793	04/03/2024	MELISSA SHEPPARD	YOGA018	Yoga Classes Jan to March	980.00
E000012794	04/03/2024	MOUNT PEARL PARADISE CHAMBER OF COM.	1196	Annual Patron Sponsor Membership 2024	7,000.00
E000012795	04/03/2024	MURPHY'S SERVICES INC.	1274	Snow Removal from Fire Hydrants and Bus Stops	28,750.00
E000012796	04/03/2024	NEWFOUNDLAND KUBOTA LTD.	STJ-3029067	BX23S Tractor Replacement Battery	178.23
E000012797	04/03/2024	NEWFOUNDLAND HVAC LIMITED	97126	Spring Maintenance Inspection Town Hall	849.85
E000012797	04/03/2024	NEWFOUNDLAND HVAC LIMITED	97140	WWTP - Service Call	575.00
E000012798	04/03/2024	NIBLOCK, LISA	MAR282024	Expenses	464.04
E000012799	04/03/2024	ORKIN CANADA CORPORATION	C-4517891	Monthly Pest Control - Depot	306.74
E000012799	04/03/2024	ORKIN CANADA CORPORATION	C-4518467	Monthly Pest Control	98.18
E000012799	04/03/2024	ORKIN CANADA CORPORATION	C-4518472	Monthly Pest control	64.57
E000012799	04/03/2024	ORKIN CANADA CORPORATION	C-4518629	Monthly Pest Control - Arena	132.88
E000012799	04/03/2024	ORKIN CANADA CORPORATION	C-4518935	RPYCC - Monthly Pest Control	230.98
E000012799	04/03/2024	ORKIN CANADA CORPORATION	C-4521768	Monthly Inspections - WWTP	265.91
E000012800	04/03/2024	PROGRESSIVE ENGINEERING & CONSULTING INC.	2023-031-2	Cameo Drive Drainage	3,690.50
E000012801	04/03/2024	QUADIENT CANADA LTD.	6301160	Lease Payment	354.96
E000012802	04/03/2024	QUALITY TRUCK & TRAILER REPAIRS	15436	UNIT # 01	1,674.79
E000012802	04/03/2024	QUALITY TRUCK & TRAILER REPAIRS	15437	UNIT # 100	284.37
E000012803	04/03/2024	RDM INDUSTRIAL LTD.	497243	Bags of Rags	441.60
E000012804	04/03/2024	RELIABLE FUEL INC.	32794	Diesel-Kenmount Road	252.47
E000012804	04/03/2024	RELIABLE FUEL INC.	33236	Diesel Generator at Lift Station	1,832.67
E000012804	04/03/2024	RELIABLE FUEL INC.	33242	Diesel Loader , Excavator at Snow Dump	662.99
E000012804	04/03/2024	RELIABLE FUEL INC.	33243	Diesel Lift Station Generator - March 10	2,444.41
E000012805	04/03/2024	RICHARDS, ANGELINA	MAR282024	Expenses	564.04
E000012806	04/03/2024	ROYAL FREIGHTLINER INC	137537	Mirror Assembly #5	1,158.05
E000012807	04/03/2024	RV ANDERSON ASSOCIATES LIMITED	85541	Lift Station 10 Upgrades	76,066.75
E000012807	04/03/2024	RV ANDERSON ASSOCIATES LIMITED	85562	Paradise WWTP Upgrades	2,826.13
E000012807	04/03/2024	RV ANDERSON ASSOCIATES LIMITED	85650	Paradise WWTP Upgrades	3,622.50
E000012808	04/03/2024	SANSOM EQUIPMENT LIMITED	INV-MP-8122	WWTP GR Pump - Service Call	2,198.98
E000012809	04/03/2024	SAUNDERS EQUIPMENT LTD.	95502	D50 Blower	2,701.81
E000012810	04/03/2024	SPECTRUM INVESTIGATIVE &	IN34489	Security Services Feb 2024	3,263.71
E000012811	04/03/2024	STAPLE, CAROLYN	479	St. Patrick's day event 2024	828.00
E000012812	04/03/2024	STAPLES ADVANTAGE (HF)	65964966	Office Supplies	183.38
E000012813	04/03/2024	STEEIFAB INDUSTRIES LTD.	0000156107	Square Stock	46.00
E000012814	04/03/2024	SUPERIOR OFFICE INTERIORS	26444-1	Cornor Rectangle, Black	159.85
E000012815	04/03/2024	The Bulb Man	97376	T- 8 Light Tubes - Arena	344.43
E000012815	04/03/2024	The Bulb Man	97377	Bulbs - RPYCC	688.85
E000012816	04/03/2024	TRIWARE TECHNOLOGIES INC.	228821	IT Support Time	1,605.56
E000012816	04/03/2024	TRIWARE TECHNOLOGIES INC.	228900	Microsoft Surface Pen Tip KitV. - Digital Pen Rip	34.50
E000012817	04/03/2024	TTI SALES & SERVICES	16430	Unit#87 VIN#1HTGSSJT2EH781659	266.27
E000012818	04/03/2024	TURBO TECH AUTO	5872	Repairs to Truck	8,423.28
E000012819	04/03/2024	WAJAX INDUSTRIAL COMPONENTS	RIN007509788	Clips For Bearings	6.74
E000012820	04/03/2024	XYLEM CANADA COMPANY	3558403676	Install Rental Pump and Test at Starlight Drive	483.00
E000012821	04/05/2024	Ace WetClean & Laundry Ltd.	4038	Table Cloths - Easter Brunch	144.90
E000012822	04/05/2024	ACTION AUTO & WINDOW GLASS LTD.	34462	Window Repair 132	138.00
E000012822	04/05/2024	ACTION AUTO & WINDOW GLASS LTD.	35020	Repair 116 Window	276.00
E000012823	04/05/2024	BELFOR	1911922	Mold - Arena	575.00
E000012824	04/05/2024	CAPITAL HOME BUILDING CENTRE	46335	Water & Sewer Supplies	71.93

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E000012825	04/05/2024	CBS RENTALS LIMITED	10255776.	Freight	128.50
E000012825	04/05/2024	CBS RENTALS LIMITED	10256988	Sheer Bolts for Truck Wings	128.20
E000012826	04/05/2024	COASTAL Mount Pearl	926760	Stopper Cable Split Hook KFI	18.39
E000012827	04/05/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000814499	Hydraulic Fittings	604.64
E000012827	04/05/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000814809	Fittings 08morb-06morf90	35.26
E000012827	04/05/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000814887	Fittings for Unit 100	162.37
E000012828	04/05/2024	ELECTRO MECHANICAL SERVICES	INV000003992	Zamboni Repair	1,058.00
E000012829	04/05/2024	GFL Environmental Inc.	E60000219285	Depot Yard service	268.30
E000012829	04/05/2024	GFL Environmental Inc.	E60000219286	Monthly Services	325.89
E000012829	04/05/2024	GFL Environmental Inc.	E60000219287	Monthly Service - Arena	325.89
E000012829	04/05/2024	GFL Environmental Inc.	E60000219288	St. Thomas Community Center	254.02
E000012829	04/05/2024	GFL Environmental Inc.	E60000219290	Monthly Service Charge	219.10
E000012830	04/05/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#05-2024	File no: 382689 & 419986 Pay Period Ending March 1 2024	908.00
E000012830	04/05/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#06-2024	File No: 382689 & 419986 Pay Period Ending March 15th 2024	908.00
E000012831	04/05/2024	HARVEY & CO. LTD.	X101016605:01	Base Pan Parts Unit 101	1,708.26
E000012831	04/05/2024	HARVEY & CO. LTD.	X101016850:01	Base Pan Unit 01	2,519.77
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	13704	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14299	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14300	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14301	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14302	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14303	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14304	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14305	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14306	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14308	Crossing Guard	1,380.00
E000012832	04/05/2024	HI-VIS TRAFFIC CONTROL INC.	14309	Crossing Guard	1,380.00
E000012833	04/05/2024	HITECH COMMUNICATIONS LTD.	0000017599	Wireless Data, Static IP Address	57.39
E000012834	04/05/2024	Imperial Shine	792	RPYCC Kitchen Cleaning	534.75
E000012835	04/05/2024	KONICA MINOLTA BUSINESS	292630063	Monthly Maintenance Invoice	18.62
E000012835	04/05/2024	KONICA MINOLTA BUSINESS	292630265	Monthly Maintenance Invoice	69.13
E000012835	04/05/2024	KONICA MINOLTA BUSINESS	292630266	Monthly Maintenance Invoice	72.70
E000012835	04/05/2024	KONICA MINOLTA BUSINESS	292630632	Monthly Maintenance Invoice	14.10
E000012835	04/05/2024	KONICA MINOLTA BUSINESS	292631725	Monthly Maintenance Invoice	90.48
E000012835	04/05/2024	KONICA MINOLTA BUSINESS	9492051	Lease Payment	698.36
E000012836	04/05/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-4009027	Unit 72	5,552.51
E000012836	04/05/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-4009029	Service for Unit 70	6,855.70
E000012836	04/05/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015810	Unit # 16	446.57
E000012836	04/05/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015876	Case Loader 16 Parts	134.64
E000012837	04/05/2024	Metrobus	00012130	Service for Feb 2024	34,638.43
E000012838	04/05/2024	NEWFOUNDLAND POWER Inc.	BILL015751	Install In-Line Switches - Roundabout	209.88
E000012838	04/05/2024	NEWFOUNDLAND POWER Inc.	SL56622	Installation of Cutouts - Completion of Switching	1,127.00
E000012839	04/05/2024	NEWFOUNDLAND HVAC LIMITED	97158	Paradise Double Ice - Service Work	4,326.30
E000012840	04/05/2024	NIBLOCK, LISA	MAR2820242	Expenses	250.00
E000012841	04/05/2024	ORKIN CANADA CORPORATION	C-4531072	St. Thomas Community Center	74.75
E000012842	04/05/2024	ROYAL FREIGHTLINER INC	705598	Repairs 07	277.00
E000012843	04/05/2024	SPECTRUM INVESTIGATIVE &	IN34406	Security Services Jan 2024	3,455.90
E000012843	04/05/2024	SPECTRUM INVESTIGATIVE &	IN34552	Security Services Mar 3-16, 2024	304.29
E000012844	04/05/2024	TOTAL POWER LIMITED	SALES0192095	WWTP	1,764.49
E000012845	04/05/2024	TRACTION	506888311	1 x 5 Bolt	124.06
E000012845	04/05/2024	TRACTION	506888312	Air Valves For Unit 5	285.72
E000012846	04/05/2024	WAJAX INDUSTRIAL COMPONENTS	RIN007431486	UNIT#78 VIN#2C9R54AAXCM123281	39.03
E000012847	04/05/2024	WESTERN HYDRAULIC 2000 LTD.	18116	Tongue Casters L2000-5	1,207.50
E000012847	04/05/2024	WESTERN HYDRAULIC 2000 LTD.	18278	Wing Lift Cylinder	5,502.75
E000012848	04/05/2024	WOLSELEY CANADA INC.	4304879	M6782 Scalloped Flange	1,380.00
E000012849	04/15/2024	10net Managed Solutions Ltd.	203037	Samsung (10net Managed Solutions) Annual Fee for TV Screen Licenses	4,025.00
E000012850	04/15/2024	AGAT LABORATORIES	24239943E	Env. Services Ocean Water Sampling	507.15
E000012851	04/15/2024	Amazon.com.ca C/O TH1120C	CA41LHEUYVGM	Screen Protectors	34.47
E000012851	04/15/2024	Amazon.com.ca C/O TH1120C	CA4H4L0JACCU	Keyboard and Mouse	138.84
E000012852	04/15/2024	ATLANTIC BYLAW OFFICERS ASSOCIATION	MAR222024	Membership	100.00
E000012853	04/15/2024	Atlantic Cash and Carry	0034702200343944	Easter Branch supplies	227.38
E000012854	04/15/2024	BABB SECURITY SYSTEMS	159614	Door for Lobby Upstairs - Service Call	136.85
E000012854	04/15/2024	BABB SECURITY SYSTEMS	159752	Having Issue with Alarm - Town	398.48
E000012855	04/15/2024	BAKER FLOORING CONTRACTS LTD.	269350	Raised Round Slabs	758.54
E000012855	04/15/2024	BAKER FLOORING CONTRACTS LTD.	269351	Flooring Milton Road Canteen	2,076.70
E000012856	04/15/2024	BLACK & MCDONALD LTD.	804398081	Maintenance of Street Lighting	1,654.97
E000012856	04/15/2024	BLACK & MCDONALD LTD.	804538062	Maintenance of Streetlights	832.75
E000012857	04/15/2024	BOSCH REXROTH CANADA	9404865352	Unit #102	3,529.62
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500649803	First Aid Kits and Eyewash Town Hall and Depot	88.53
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500654933	First Aid Kits and Eyewash Town Hall and Depot	85.95
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500656196	First Aid Kits and Eyewash Town Hall and Depot	85.95
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500656209	Monthly cleaning - Depot	562.57
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500657555	First Aid Kits and Eyewash Town Hall and Depot	85.95
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500657567	Coveralls and Mats	537.51
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500659970	First Aid Kits and Eyewash Town Hall and Depot	87.69
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500661225	First Aid Kits and Eyewash Town Hall and Depot	89.02
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500663873	First Aid Kits and Eyewash Town Hall and Depot	87.69
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500667830	Coveralls and Mats	419.52
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500667831	Mats and First Aid Kits	884.50

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E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500669136	St. Thomas Line Weekly Cleaning	70.61
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500669191	Coveralls and Mats	419.52
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500670350	Monthly cleaning - Depot	419.52
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500670351	Monthly Cleaning - RPYCC	884.50
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500671548	St. Thomas Line Weekly Cleaning	70.61
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500671601	Monthly cleaning - Depot	419.52
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500672327	Monthly Cleaning - RPYCC	884.50
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500672938	Monthly cleaning - Depot	429.23
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500674118	St. Thomas Line Weekly Cleaning	70.61
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500674676	Monthly cleaning - Depot	419.52
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500675039	Monthly Cleaning - RPYCC	891.62
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500675409	Monthly cleaning - Depot	422.80
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500677929	Monthly cleaning - Depot	451.39
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6510027023	Return Coveralls	-357.63
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6510027621	Coverall Returns	-7,539.98
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6510029097	Coverall Return	-71.54
E000012858	04/15/2024	CANADIAN LINEN AND UNIFORM SERVICE	6510029098	Coverall Return	-519.50
E000012859	04/15/2024	CAPITAL HOME BUILDING CENTRE	46421	Drill Bits	56.76
E000012860	04/15/2024	CBS RENTALS LIMITED	100934-1	Bolt Inventory	887.36
E000012860	04/15/2024	CBS RENTALS LIMITED	101889-1	Stock Supplies	757.91
E000012861	04/15/2024	CentralSquare Canada Software Inc, a CentralSquare Company	390609	Contract Payment	517.50
E000012861	04/15/2024	CentralSquare Canada Software Inc, a CentralSquare Company	397738	Public Administration and Training	970.31
E000012861	04/15/2024	CentralSquare Canada Software Inc, a CentralSquare Company	397738CR	Professional Services Rendered	-388.13
E000012861	04/15/2024	CentralSquare Canada Software Inc, a CentralSquare Company	404486	Public Administration and Training services	646.88
E000012862	04/15/2024	CIBC Mellon	PP#06-2024	Management Pension Contributions PP#06-2024	25,021.90
E000012863	04/15/2024	COASTAL Mount Pearl	925559	ATV Helmet	252.99
E000012864	04/15/2024	CONSTRUCTION SIGNS LIMITED	50157	Orange Bags	293.25
E000012865	04/15/2024	Dallas Mercer Consulting Inc. (DMC)	32651	Professional Services Rendered	143.75
E000012865	04/15/2024	Dallas Mercer Consulting Inc. (DMC)	32659	Professional Services Rendered	856.75
E000012865	04/15/2024	Dallas Mercer Consulting Inc. (DMC)	32719	Professional Services Rendered	143.75
E000012866	04/15/2024	DICKS & CO. LTD.	A01080579	Office Supplies	89.70
E000012866	04/15/2024	DICKS & CO. LTD.	H00037195	Commissioner Oaths stamp	55.19
E000012867	04/15/2024	EXECUTIVE COFFEE	0000259649	Kitchen Supplies	969.30
E000012868	04/15/2024	HARVEY & CO. LTD.	X101016918:01	Def Tote	1,897.50
E000012868	04/15/2024	HARVEY & CO. LTD.	X101017163:01	Unit #102	523.71
E000012869	04/15/2024	HI-VIS TRAFFIC CONTROL INC.	14307	Crossing Guard	1,380.00
E000012869	04/15/2024	HI-VIS TRAFFIC CONTROL INC.	14326	Crossing Guard	1,380.00
E000012869	04/15/2024	HI-VIS TRAFFIC CONTROL INC.	14327	Crossing Guard	1,380.00
E000012869	04/15/2024	HI-VIS TRAFFIC CONTROL INC.	14328	Crossing Guard	1,380.00
E000012869	04/15/2024	HI-VIS TRAFFIC CONTROL INC.	14329	Crossing Guard	1,380.00
E000012870	04/15/2024	HITECH COMMUNICATIONS LTD.	0000017661	Mic	181.13
E000012871	04/15/2024	Jelly Bean Entertainment	11005	Reptile Show	195.49
E000012872	04/15/2024	JENNINGS AUTO LTD.	INV0022289/2024	Unit #43 Repairs	150.94
E000012873	04/15/2024	KONICA MINOLTA BUSINESS	9492050	Lease Payment	87.83
E000012874	04/15/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015902	UNIT # 16	94.39
E000012874	04/15/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015903	UNIT # 32	1,224.76
E000012874	04/15/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015909	Hubcaps For 721 Loaders	368.83
E000012875	04/15/2024	Maloney Diving Inc.	024-023	Surface Supplied Diving Services/ROV Services	7,820.00
E000012875	04/15/2024	Maloney Diving Inc.	024-024	Surface Supplied Diving Services/ROV Services	16,309.21
E000012876	04/15/2024	MORRIS FOODS LIMITED	84747	Easter Brunch Supplies	456.00
E000012877	04/15/2024	NAPE	PP#05-2024	Union Dues PP#05-2024	2,379.58
E000012877	04/15/2024	NAPE	PP#06-2024	Union Dues PP#06-2024	2,327.47
E000012878	04/15/2024	NEWFOUNDLAND POWER Inc.	BILL016207	Lighting Study of Dianne Whelan Drive	1,610.00
E000012879	04/15/2024	NEWFOUNDLAND HVAC LIMITED	97218	RPYCC Service Call	968.88
E000012879	04/15/2024	NEWFOUNDLAND HVAC LIMITED	97222	Service Call - Town Hall	2,724.35
E000012879	04/15/2024	NEWFOUNDLAND HVAC LIMITED	97226	Spring Maintenance Inspection	1,046.50
E000012880	04/15/2024	ORKIN CANADA CORPORATION	C-4524549	Monthly Service Kestrel Drive	140.97
E000012881	04/15/2024	QUALITY TRUCK & TRAILER REPAIRS	15434	Unit 108 Repairs	3,331.79
E000012882	04/15/2024	R & M SELF STORAGE MALL	2024-002	Storage Jan 8th to April 7th	1,109.97
E000012883	04/15/2024	REEFER REPAIR SERVICES LIMITED	576984	Stock	82.96
E000012884	04/15/2024	SIMMS, FRANCIS	APR092024	Drivers Medical	100.00
E000012885	04/15/2024	SPECTRUM INVESTIGATIVE &	IN34115	Security Services Oct 20-27 2023	266.26
E000012885	04/15/2024	SPECTRUM INVESTIGATIVE &	IN34576	March Services - March 2024	3,456.53
E000012886	04/15/2024	STAPLES ADVANTAGE (HF)	65999954	Office Supplies Batteries	263.60
E000012887	04/15/2024	Stokes International	145468	Badge for Bradley Hodder	170.58
E000012888	04/15/2024	TOTAL POWER LIMITED	SALES0196733	Double Ice Rink Fuel Sampling	2,748.73
E000012889	04/15/2024	TRACTION	506888313	Shop Supplies	81.28
E000012889	04/15/2024	TRACTION	506889114	Shop supplies	141.63
E000012889	04/15/2024	TRACTION	506889338	Plug For Unit 58	41.96
E000012889	04/15/2024	TRACTION	506889579	Stock	986.71
E000012889	04/15/2024	TRACTION	506889580	Stock	96.20
E000012890	04/15/2024	TULK TIRE & TOWING SERVICE LTD.	RC7139	Unit 62 Repairs	12,471.18
E000012891	04/15/2024	WESTERN HYDRAULIC 2000 LTD.	18430	Spinner 141	149.50
E000012892	04/15/2024	WINDCO ENTERPRISES	20240216	Stitching Banners	365.70
E000012893	04/15/2024	XYLEM CANADA COMPANY	3558404414	Install Level Sensor at Bremigens Blvd	3,209.94
E000012894	04/15/2024	YOUNG, JERRY	APR052024	Expenses	25.00
E000012895	04/25/2024	AIR LIQUIDE CANADA INC.	77155495	Cylinder Rentals	135.11
E000012896	04/25/2024	Allnorth Consultants Limited	FB40897	Paradise Beach Volleyball Courts	1,840.00
E000012897	04/25/2024	BABB SECURITY SYSTEMS	159757	Security Systems - RPYCC	1,459.92

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000012898	04/25/2024	BIRD STAIRS	01667892	Pitch For Asphalt Recycler	339.25
E000012899	04/25/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500676596	Coverall Depot - Mats	422.80
E000012900	04/25/2024	Dallas Mercer Consulting Inc. (DMC)	32671	Professional Services Rendered	356.50
E000012901	04/25/2024	Dallas Mercer Consulting Inc. (DMC)	32689	Professional Services Rendered	143.75
E000012902	04/25/2024	EXECUTIVE COFFEE	0000259865	Kitchen Supplies	161.55
E000012902	04/25/2024	exp Services Inc.	795253	Evergreen Village Upgrades Phase 1	2,905.19
E000012902	04/25/2024	exp Services Inc.	799273	Evergreen Village Upgrades Phase 1	2,898.00
E000012903	04/25/2024	HARVEY & CO. LTD.	X101017193:01	Base Pan Bolts For Unit 01	157.11
E000012904	04/25/2024	HISCOCK'S SPRING SERVICE	164247	Unit#07 VIN#1FVHG5CY3FHGG3606	8,238.18
E000012905	04/25/2024	HITECH COMMUNICATIONS LTD.	0000018072	Monthly Tower Rentals from April - Dec	258.75
E000012906	04/25/2024	HOLY SPIRIT HIGH SCHOOL	MAR272024	Gate Fees	696.50
E000012907	04/25/2024	KELLOWAY CONSTRUCTION LTD.	2024-03-06	Town Facilities - Cleaning	35,086.50
E000012908	04/25/2024	KELLY CHAULK	15	Fitness Instructor - Gentle Yoga	350.00
E000012909	04/25/2024	KING'S PHOTOGRAPHY	24026	Easter Brunch	1,207.50
E000012910	04/25/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015933	Radiator for Unit 84	2,587.50
E000012910	04/25/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5015934	Craig Blade Stock	10,566.64
E000012911	04/25/2024	MARK'S WORK WEARHOUSE	730-545338	Winter Boots	165.55
E000012912	04/25/2024	MILLENNIUM EXPRESS	16418	Courier Service March 15 - 31, 2024	11.42
E000012913	04/25/2024	MURPHY'S SERVICES INC.	1295	Snow Removal From Fire Hydrants and Metrobus Stops	28,750.00
E000012914	04/25/2024	NEWFOUNDLAND POWER Inc.	BILL016476	Evergreen Village Project 2023	130,411.01
E000012915	04/25/2024	NEWFOUNDLAND HVAC LIMITED	97237	Spring Maintenance - Inspection	2,743.90
E000012915	04/25/2024	NEWFOUNDLAND HVAC LIMITED	97239	Condenser Fan Motor NO 7	1,194.85
E000012915	04/25/2024	NEWFOUNDLAND HVAC LIMITED	97245	WWTP Service Call	1,837.70
E000012916	04/25/2024	RICOH Canada Inc.	TOR24030265	Shredding Services	331.20
E000012917	04/25/2024	RV ANDERSON ASSOCIATES LIMITED	85628	Lift Station 10 Upgrades	77,055.46
E000012918	04/25/2024	Sharon Ralph	APR162024	Property Damage Claim - 2 Flamingo Drive	2,000.00
E000012919	04/25/2024	SONIC ELECTRICAL LTD.	15683	Arena Complex to Wire and install Combination USB+ Power outlets on 2nd. floor	1,495.00
E000012919	04/25/2024	SONIC ELECTRICAL LTD.	15684	Arena Complex - To Wire for and Relocate Outlet	402.50
E000012919	04/25/2024	SONIC ELECTRICAL LTD.	15704	RPYCC - Install Exhaust Fan	759.00
E000012919	04/25/2024	SONIC ELECTRICAL LTD.	15705	Arena Complex Relocate Outlet in in porch	534.75
E000012920	04/25/2024	SPECTRUM INVESTIGATIVE &	IN34603	Security Services Mar 17-30 2024	202.86
E000012921	04/25/2024	STAPLES ADVANTAGE (HFX)	65874172	Floor Standing Snap Frame Holder 11x17 (3 pkg)	262.19
E000012921	04/25/2024	STAPLES ADVANTAGE (HFX)	66077338	Office Supplies Batteries	14.47
E000012921	04/25/2024	STAPLES ADVANTAGE (HFX)	66096881	Office Supplies	302.84
E000012922	04/25/2024	TRACTION	506890568	Work lights	131.08
E000012922	04/25/2024	TRACTION	506890569	Brake Parts For 128	290.84
E000012922	04/25/2024	TRACTION	506890773	Valve For Unit 100	95.93
E000012922	04/25/2024	TRACTION	506890777	Stock	1,357.78
E000012923	04/25/2024	WAJAX INDUSTRIAL COMPONENTS	RIN007526817	Condenser Belts	222.50
E000012924	04/30/2024	ACE LOCKSMITHING	24518	Extra Combo Locks for Milton Road	110.17
E000012925	04/30/2024	Amazon.com.ca C/O TH120C	CA426ZRADQCI	Toners	316.12
E000012925	04/30/2024	Amazon.com.ca C/O TH120C	CA4UA4Q7Z7KI	Shower Curtains - Paradise Park	131.04
E000012926	04/30/2024	BABB SECURITY SYSTEMS	159837	Peter Barry Duff Alarm Account	155.08
E000012926	04/30/2024	BABB SECURITY SYSTEMS	159838	Concession Stand	155.08
E000012926	04/30/2024	BABB SECURITY SYSTEMS	159839	St Thomas Line Community Centre	155.08
E000012926	04/30/2024	BABB SECURITY SYSTEMS	159840	Town hall	165.26
E000012926	04/30/2024	BABB SECURITY SYSTEMS	159841	Double Ice Complex	155.08
E000012926	04/30/2024	BABB SECURITY SYSTEMS	159843	Milton Road Ball Field	155.08
E000012927	04/30/2024	BELFOR	1979440	Emergency Call out Disposal of needles	747.50
E000012928	04/30/2024	BLACK & MCDONALD LTD.	80-1616857	Maintenance of Street Lighting	1,328.14
E000012929	04/30/2024	BOBBETT, DAN	APR302024	Expenses	1,120.78
E000012930	04/30/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500677482	Monthly Cleaning - RPYCC	918.16
E000012930	04/30/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500677928	First Aid Supplies for the Town Hall and Depot	104.84
E000012931	04/30/2024	CAPITAL HOME BUILDING CENTRE	47575	S hooks for parks	33.52
E000012931	04/30/2024	CAPITAL HOME BUILDING CENTRE	47642	Tape WWTP	28.93
E000012932	04/30/2024	CIMCO REFRIGERATION	90915102	Re Gasketing of Ammonia Chillers	25,940.76
E000012933	04/30/2024	DICKS & CO. LTD.	A01081857	Office Supplies for MEO & Corporate Service Offices - PDIC	190.70
E000012934	04/30/2024	EMCO CORPORATION	126243000527	Hydrant Parts	1,910.24
E000012935	04/30/2024	FLYNN CANADA LTD.	639115	Town Hall Roof Repair	572.70
E000012936	04/30/2024	HARBOURSIDE TRANSPORT CONSULTANTS	3086	Traffic/Transportation Engineering Service Relating to Potential New Interchange	1,293.75
E000012937	04/30/2024	HISCOCK'S SPRING SERVICE	164329	Unit #61 Repair	1,367.72
E000012937	04/30/2024	HISCOCK'S SPRING SERVICE	164947	Unit #142 Repairs	391.28
E000012938	04/30/2024	HITECH COMMUNICATIONS LTD.	0000018198	Monthly Rental Charges	3,743.39
E000012939	04/30/2024	HOLY SPIRIT HIGH SCHOOL	DEC202023	Gate Fees	1,484.00
E000012940	04/30/2024	Imperial Shine	799	Concession Kitchen	299.00
E000012941	04/30/2024	KAL TIRE	739023750	Unit #106-TIRE REPAIR	41.40
E000012942	04/30/2024	MUNICIPAL ASSESSMENT AGENCY INC.	105516	Second Quarter Assessment Fees	63,492.00
E000012943	04/30/2024	MURPHY'S SERVICES INC.	1297	Rental of loaders for Snow Clearing	20,424.00
E000012944	04/30/2024	N & G CONTRACTING LTD.	5543	St. Thomas Line - Plastic Brick material	4,830.00
E000012945	04/30/2024	NEWFOUNDLAND HVAC LIMITED	97287	Service Call	437.00
E000012946	04/30/2024	OLYMPIC CONSTRUCTION LIMITED	2302-4-14R1	Lift Station 10 Upgrades	783,513.77
E000012947	04/30/2024	PAT BURTON	APR182024	Municipal awards- April 18th catering	1,380.00
E000012948	04/30/2024	PSD Citywide Inc.	20765	Citywide Maintenance software	23,001.93
E000012949	04/30/2024	QUALITY TRUCK & TRAILER REPAIRS	15393	Unit 101 Repairs	1,321.34
E000012950	04/30/2024	SAUNDERS EQUIPMENT LTD.	95730	Travel Vac	465.93
E000012951	04/30/2024	STAPLES ADVANTAGE (HFX)	66125565	Office Supplies	150.97
E000012951	04/30/2024	STAPLES ADVANTAGE (HFX)	66130694	Toner	270.24
E000012952	04/30/2024	STEWART MCKELVEY	91109430	Professional Services Rendered	100.00

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000012952	04/30/2024	STEWART MCKELVEY	91109439	Professional Services Rendered	8,206.51
E000012952	04/30/2024	STEWART MCKELVEY	91109440	Professional Services Rendered	7,039.15
E000012952	04/30/2024	STEWART MCKELVEY	91109442	Professional Services Rendered	1,251.20
E000012952	04/30/2024	STEWART MCKELVEY	91115747	Professional Services Rendered	3,002.88
E000012952	04/30/2024	STEWART MCKELVEY	91115750	Professional Services Rendered	247.25
E000012952	04/30/2024	STEWART MCKELVEY	91115753	Professional Services Rendered	14,093.25
E000012952	04/30/2024	STEWART MCKELVEY	91115755	Professional Services Rendered	690.12
E000012952	04/30/2024	STEWART MCKELVEY	91115756	Professional Services Rendered	225.69
E000012952	04/30/2024	STEWART MCKELVEY	91115759	Professional Services Rendered	5,261.02
E000012953	04/30/2024	THYSSENKRUPP ELEVATOR LTD	2512810	Maintenance Town Hall	1,385.45
E000012954	04/30/2024	TULK'S GLASS & KEY SHOP LIMITED	LS39113	Locks for facilities	204.93
E000012955	04/30/2024	TULK TIRE & TOWING SERVICE LTD.	38331	After hours call - Tandem	258.75
E000012955	04/30/2024	TULK TIRE & TOWING SERVICE LTD.	TT1021	Unit#106 VIN#3GCUKNEC2HG286338	172.50
E000012955	04/30/2024	TULK TIRE & TOWING SERVICE LTD.	TW11601	Unit 143 - Tow Depot to Royal Freightliner	517.50
E000012956	04/30/2024	WILLIAM DOYLE & ASSOCIATES LTD.	INV-33882	Legal Survey	287.50
E000012957	04/30/2024	YMCA Of Northeast Avalon Inc.	20231105-02	Swimming Lessons	690.00
E000012957	04/30/2024	YMCA Of Northeast Avalon Inc.	20240223-01	Swimming Lessons	1,242.00
0000073231	04/19/2024	AMY HARRIS	APR162024	Donations for YBC Nationals in Ottawa	50.00
0000073232	04/19/2024	ANDREW ROSSITER MSc, MD,CCFP	02222024	Medical Form	20.00
0000073233	04/19/2024	Dr. Jamison Mercer	FEB092024	Medical Form	30.00
0000073234	04/19/2024	EVENT ATLANTIC SOCIETY	2024-011	Event Atlantic Membership	286.35
0000073235	04/19/2024	Kenzie Croke	APR162024	Donation for Gymnastics Atlantic Championships	50.00
0000073236	04/19/2024	Lexi Croke	APR162024	Donation for Gymnastics Atlantic Championships	50.00
0000073237	04/19/2024	Madison Connors	APR162024	Donation for YBC Nationals in Ottawa	50.00
0000073238	04/19/2024	NEWFOUNDLAND GLASS & SERVICES INC.	44540	Glass Replace RPYCC	966.00
0000073239	04/19/2024	NLAMPEO	FEB232024	Membership Fees	200.00
0000073240	04/19/2024	NLLPA	17912	6 blades sharpening	507.95
0000073241	04/19/2024	NOREGON SYSTEMS LLC	INV00227018	Vehicle Diagnostics	5,149.71
0000073242	04/19/2024	VENTECH	1496	Arena Clean Interior of the Dishwasher Exhaust System	402.50
Total					<u>2,017,634.40</u>