

**Town of Paradise
Payment Register
October 2024**

Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000013928	10/04/2024	ACE LOCKSMITHING	25385	Padlocks-Water and Sewer	687.10
E000013929	10/04/2024	AETTNL	10754	Professional Fees-Renewal September 1,2024-August 31,2025	276.00
E000013929	10/04/2024	AETTNL	10780	Professional Fees-Renewal September 1,2024-August 31,2025	276.00
E000013929	10/04/2024	AETTNL	11028	Professional Fees-Renewal September 1,2024-August 31,2025	276.00
E000013929	10/04/2024	AETTNL	11056	Professional Fees-Renewal September 1,2024-August 31,2025	276.00
E000013929	10/04/2024	AETTNL	11392	Professional Fees-Renewal September 1,2024-August 31,2025	276.00
E000013930	10/04/2024	AFONSO GROUP	30381	Leak Detection Services	941.85
E000013931	10/04/2024	Amazon.com.ca C/O TH1120C	CA415R6WJACCU1	Headset	313.37
E000013931	10/04/2024	Amazon.com.ca C/O TH1120C	CA41SUEXU461	Canopy Tents	252.09
E000013931	10/04/2024	Amazon.com.ca C/O TH1120C	CA41SVEXU461	Canopy Tents	252.09
E000013931	10/04/2024	Amazon.com.ca C/O TH1120C	CA46TU0135EI	Recreation Month Prizes	34.37
E000013932	10/04/2024	ATLANTIC PURIFICATION SYSTEMS LTD.	249912	St. Thomas Line Treatment Plant-UV Lights	48,253.21
E000013933	10/04/2024	AUTOMOTIVE SUPPLIES (1985) LIMITED	3267316	Radiator For Unit 106	571.33
E000013933	10/04/2024	AUTOMOTIVE SUPPLIES (1985) LIMITED	3279693	Shop Supplies	187.44
E000013933	10/04/2024	AUTOMOTIVE SUPPLIES (1985) LIMITED	3279694	Transmission Pan Job Parts For Unit 02	639.18
E000013934	10/04/2024	BABB SECURITY SYSTEMS	163094	Switched Out The Doorknob On The Storage Rood Door In Rink A	933.11
E000013935	10/04/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500701580	Weekly Cleaning -RPYCC Mats	757.26
E000013935	10/04/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500702003	First Aid Supplies for the Town Hall and Depot	87.69
E000013935	10/04/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500702004	Coverall - Mats Cleaning - Depot	422.80
E000013936	10/04/2024	CANADA CLEAN GLASS	25769	Window cleaning exterior outside	2,875.00
E000013936	10/04/2024	CANADA CLEAN GLASS	25770	Window Cleaning the Arena - RPYCC	1,725.00
E000013937	10/04/2024	CAPITAL ENVIRONMENTAL	2375	Rental of Hydrovac Truck	824.94
E000013938	10/04/2024	CAPITAL HOME BUILDING CENTRE	58692	Concrete Lumber	86.80
E000013939	10/04/2024	CIBC Mellon	PP#19-2024	Management Pension Contributions PP#19-2024	23,920.40
E000013940	10/04/2024	CIMCO REFRIGERATION	90935971	Re Gasketing Of Ammonia Chillers	48,175.71
E000013941	10/04/2024	CITY OF ST. JOHN'S	49031	August Tipping Fees	54,734.13
E000013941	10/04/2024	CITY OF ST. JOHN'S	RW202407-3	Water Consumption July 2024	268,753.01
E000013942	10/04/2024	CONSTRUCTION SIGNS LIMITED	51482	Signage- ducks Crossing	149.50
E000013942	10/04/2024	CONSTRUCTION SIGNS LIMITED	51505	Richards Lane Street Sign	69.00
E000013943	10/04/2024	CONTROLPRO DISTRIBUTORS INC.	I-24-43441	Service Call Aug 28, 2024 Arena	418.44
E000013944	10/04/2024	Dallas Mercer Consulting Inc. (DMC)	34335	Workers Comp & OH&S Management Aug 31 2024	2,127.21
E000013945	10/04/2024	DULUX	852920010873	Field Line Marker Paint	2,853.84
E000013946	10/04/2024	E. TUCKER & SONS LTD.	45098	Manufacture 1 Plate for Dump Truck	2,190.75
E000013947	10/04/2024	EAST CHEM INC.	022146901	Line Chaulk For Fields	1,461.88
E000013948	10/04/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000817759	Stock	28.13
E000013948	10/04/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000817873	Line For Skid Steer Unit 14	42.45
E000013948	10/04/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000817879	Hose For Loader	365.21
E000013948	10/04/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000817880	Hydraulic Fittings	42.02
E000013948	10/04/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000817881	Hose For Grinder	28.96
E000013949	10/04/2024	FARRELL'S EXCAVATING LTD.	597616	Supply Hot Mix Asphalt	765.21
E000013949	10/04/2024	FARRELL'S EXCAVATING LTD.	597635	Supply Hot Mix Asphalt	979.58
E000013949	10/04/2024	FARRELL'S EXCAVATING LTD.	597708	Supply Hot Mix Asphalt	722.61
E000013950	10/04/2024	GFL Environmental Inc.	E60000229858	Sludge RO Roundtrip	8,642.16
E000013951	10/04/2024	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	PP#19-2024	File No: 382689 & 419986 Pay Pd Ending Sep 13 2024	908.00
E000013952	10/04/2024	GRAINGER Canada	9219354652	Fire Hose Nozzle, 1 In., Polycarbonate	34.63
E000013952	10/04/2024	GRAINGER Canada	9237026902	Protective Knee Pads	246.73
E000013953	10/04/2024	KAL TIRE	739026752	Rim For Unit 113	241.01
E000013954	10/04/2024	Larry Vaters	SEP202024	Expenses	202.10
E000013955	10/04/2024	Metrobus	00012265	Transit Service costs - Aug 2024	41,187.23
E000013956	10/04/2024	NAPE	PP#19-2024	Union Dues PP#19-2024	2,223.41
E000013957	10/04/2024	NEWFOUNDLAND HVAC LIMITED	95258	Service Call Paradise Arena Dehumidifier	684.25
E000013958	10/04/2024	O'NEILL LANDSCAPE	1866	Spring Maintenance Sites Listed in Contract	3,616.42
E000013958	10/04/2024	O'NEILL LANDSCAPE	2017	August Maintenance at Sites Listed On Contract	3,616.42
E000013959	10/04/2024	Paladin Security Group Ltd.	1075364	MOAB Training Class	402.50
E000013960	10/04/2024	PROVINCIAL FENCE PRODUCTS LIMITED	23150	Quote of Fence Installation and Dismantling	3,900.80
E000013961	10/04/2024	S & S SUPPLY LTD; CROSSTOWN RENTAL	300232375	Fork Extensions	801.55
E000013962	10/04/2024	SME	059501	Aluminum Oxide Sand For Sand Blaster	246.56
E000013963	10/04/2024	STEWART MCKELVEY	91100891	Professional Services Rendered	7,284.10
E000013963	10/04/2024	STEWART MCKELVEY	91147161	Professional Services Rendered	2,193.05
E000013963	10/04/2024	STEWART MCKELVEY	91149555	Professional Services Rendered	197.80

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E000013963	10/04/2024	STEWART MCKELVEY	91149556	Professional Services Rendered	593.40
E000013963	10/04/2024	STEWART MCKELVEY	91149557	Professional Services Rendered	305.09
E000013963	10/04/2024	STEWART MCKELVEY	91149558	Professional Services Rendered	9,616.19
E000013964	10/04/2024	THE BISHOPS	20445	Canada Day Performance	2,000.00
E000013965	10/04/2024	The Wrench Pit	4259	Repairs To Unit#100	2,768.21
E000013966	10/10/2024	81644 Newfoundland & Labrador INC.	1292	Forklift/Telehandler Training	3,806.50
E000013967	10/10/2024	AETTNL	10762	Professional Fees-Renewal September 1,2024-August 31,2025	276.00
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA41MICZ5I2I	Mud Pies Program Supplies	34.48
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA41TLIUICYI	Program Supplies	32.70
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA428F2HKACCUI	Program Supplies	32.41
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA428ICHXACCUI	Mud Pies Program Supplies	42.07
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA428K4GNACCUI	Program Supplies	17.22
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA42A7GY5ACCUI	Program Supplies	22.97
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA42AE5YSACCUI	Program Supplies	357.94
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA42ALL72ACCUI	Program Supplies	203.79
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA42AUSUTACCUI	Program Supplies	178.11
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA42AX5P7ACCUI	Program Supplies	22.24
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA449YXFHRQ2I	Mud Pies Program Supplies	22.76
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA44K3I08W8I	Mud Pies Program Supplies	32.14
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA44RY89KNWI	Program Supplies	37.94
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA46OVNRSHII	Mud Pies Program Supplies	28.74
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA48D105AZ5WI	Mud Pies Program Supplies	36.42
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA49QBH8YFWI	Mud Pies Program Supplies	26.09
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA4AX5APCWUI	Program Supplies	18.85
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA4CIQTGDLNKI	Program Supplies	137.99
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA4P1E0D3QI	Program Supplies	19.54
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA4RPBPFXQXI	Program Supplies	51.61
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA4T9KCONZ4I	Mud Pies Program Supplies	14.94
E000013968	10/10/2024	Amazon.com.ca C/O TH1120C	CA4TICCHXWI	Program Supplies	31.04
E000013969	10/10/2024	BABB SECURITY SYSTEMS	163152	Clamshell Cards	1,277.08
E000013969	10/10/2024	BABB SECURITY SYSTEMS	163260	Remote Sites Cabinet Locks	942.63
E000013970	10/10/2024	BIRD STAIRS	01755112	Expansion Joints	165.60
E000013971	10/10/2024	BRINK'S CANADA LIMITED	0332700255	Service for Month of July	282.08
E000013972	10/10/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500703089	Weekly Service - St. Thomas Community Center	71.10
E000013973	10/10/2024	CAPITAL HOME BUILDING CENTRE	58245	St. Thomas Line Floor Stripper	50.23
E000013974	10/10/2024	CBS RENTALS LIMITED	130080-1	Supplies For Rec Center And Planning	500.96
E000013975	10/10/2024	CENTURY 2K CABLING SYSTEMS INC.	24294	Relocate Data Outlet In Fitness Center	189.75
E000013976	10/10/2024	CITY OF ST. JOHN'S	RW202408-3	Water Consumption for August 2024	264,468.12
E000013977	10/10/2024	CNE SIGNS CORP (SIGN GURU)	4722	October Sign Rental and Creative Fee	270.25
E000013978	10/10/2024	COASTAL Mount Pearl	965719	ORV Helmet	79.99
E000013979	10/10/2024	CONSTRUCTION SIGNS LIMITED	51513	Traffic Calming Signs	11,839.25
E000013980	10/10/2024	CONTROLPRO DISTRIBUTORS INC.	I-24-43501	Supply and install new temperature sensors	1,949.25
E000013981	10/10/2024	DAY & ROSS INC	15011639200	Shipping x 6 blades	83.79
E000013982	10/10/2024	E. TUCKER & SONS LTD.	45126	Sharpen Blades For Mower	207.00
E000013983	10/10/2024	EASTCOM INC.	101601	Cell Phone Upgrade	296.70
E000013984	10/10/2024	EMCO CORPORATION	126243003951	SERV BX Combo Key	338.10
E000013985	10/10/2024	ERIC TAYLOR LIMITED	10497	1682 Topsail Road Pedestrian Light Configuration	111,466.99
E000013986	10/10/2024	FARRELL'S EXCAVATING LTD.	597791	Supply Hot Mix Asphalt	1,005.13
E000013986	10/10/2024	FARRELL'S EXCAVATING LTD.	597849	2024 Street Maintenance - Claim 3 Less Holdback	199,408.88
E000013986	10/10/2024	FARRELL'S EXCAVATING LTD.	597872	Supply Hot Mix Asphalt	492.63
E000013987	10/10/2024	GFL Environmental Inc.	E60000227246	RO Round Trip	11,858.12
E000013988	10/10/2024	MADSEN CONSTRUCTION EQUIPMENT	CAS-5016499	Parts For Backhoe 115 Fender	436.86
E000013989	10/10/2024	MARTINS FIRE SAFETY LTD.	111366	Service Call St. Thomas Line	511.75
E000013990	10/10/2024	MERIDIAN ENGINEERING INC.	CC108173	Water & Sewer Installations - Bayview Heights	3,895.18
E000013991	10/10/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	598	RFP - Paradise Park Master Plan (Council Approved Dec 20, 2022 - Motion #M22-426)	4,628.75
E000013991	10/10/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	599.	Community Engagement - Trenton Drive Open Space Enhancement	3,827.20
E000013992	10/10/2024	OLYMPIC CONSTRUCTION LIMITED	2302-4-20 R1	Lift Station 10 Upgrades	618,842.58
E000013993	10/10/2024	PAT BURTON	OCT012024	Catering for National Seniors day	2,138.00
E000013994	10/10/2024	Richard Spurrell	OCT022024	Expenses	108.68
E000013995	10/10/2024	RIVERBEND TIRECRAFT	8467	Service To Unit 114	2,435.73

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E000013996	10/10/2024	ROYAL FREIGHTLINER INC	143347	Diff Lock Valve 142	491.76
E000013997	10/10/2024	RV ANDERSON ASSOCIATES LIMITED	88126	Paradise WWTP Upgrades	9,392.63
E000013998	10/10/2024	SAUNDERS EQUIPMENT LTD.	97536	Brackets For Sweeper Trucks Fenders	376.72
E000013999	10/10/2024	SPECTRUM INVESTIGATIVE &	IN35019	Security Services August 2024	4,503.20
E000014000	10/10/2024	STANTEC CONSULTING LTD.	1928152	Woodstock Lift Station Forcemain Transient Analysis	760.78
E000014001	10/10/2024	STAPLES #101 THE BUSINESS DEPOT	2923171	Office Supplies	114.99
E000014002	10/10/2024	STAPLES ADVANTAGE (HFX)	67567479	Office Supplies	182.60
E000014003	10/10/2024	TRIWARE TECHNOLOGIES INC.	233023	Service Order	103.50
E000014004	10/10/2024	WSP E&I Canada Ltd.	20155742	Fees and Subscriptions	373.75
E000014005	10/17/2024	AGAT LABORATORIES	24299148E	Env. Services WWTP	507.15
E000014006	10/17/2024	Amazon.com.ca C/O TH1120C	CA42AXZLOACCU	Program Supplies	119.89
E000014006	10/17/2024	Amazon.com.ca C/O TH1120C	CA457OQA11	Program Supplies	34.49
E000014007	10/17/2024	ASHFORD SALES LIMITED	157809	UNIT#104 VIN#MT7-1064	32.14
E000014007	10/17/2024	ASHFORD SALES LIMITED	161726	Hitch Sleeve-Unit #141	34.44
E000014008	10/17/2024	BABB SECURITY SYSTEMS	163383	Rekey 3 Locks & Supply/Install Lock on Stock Room Door	652.97
E000014008	10/17/2024	BABB SECURITY SYSTEMS	163464	Cabinet Door Locks RPYCC	4,069.18
E000014008	10/17/2024	BABB SECURITY SYSTEMS	163505	Service Call - Town Hall Issue with Cameras	170.78
E000014009	10/17/2024	Bloom Facilitation Services Ltd.	Paradise2024	Half Day Workshop	977.50
E000014010	10/17/2024	BRANDT TRACTOR LTD.	6005403	Repairs To Unit #35	10,620.62
E000014011	10/17/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500703091	First Aid Supplies for the Town Hall and Depot	87.69
E000014011	10/17/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500703092	Coverall - Mats Cleaning - Depot	422.80
E000014011	10/17/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500703696	Weekly Cleaning -RPYCC MATS	780.61
E000014011	10/17/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500704133	First Aid Supplies for the Town Hall and Depot	87.69
E000014011	10/17/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500704134	Coverall - Mats Cleaning - Depot	447.76
E000014012	10/17/2024	CAPITAL HOME BUILDING CENTRE	47175	Tools	46.94
E000014012	10/17/2024	CAPITAL HOME BUILDING CENTRE	58914	Supplies Concession Stand	52.41
E000014012	10/17/2024	CAPITAL HOME BUILDING CENTRE	58942	Neils Pond Trail	370.70
E000014012	10/17/2024	CAPITAL HOME BUILDING CENTRE	59668	Bits For Impact Driver	87.35
E000014012	10/17/2024	CAPITAL HOME BUILDING CENTRE	59794	Supplies	198.93
E000014012	10/17/2024	CAPITAL HOME BUILDING CENTRE	59850	6X6 Post For Milton Road	428.89
E000014012	10/17/2024	CAPITAL HOME BUILDING CENTRE	60103	Painting Supplies For Lola And Crystal	26.97
E000014013	10/17/2024	CBS RENTALS LIMITED	133587-1	Forklift Rental	281.75
E000014014	10/17/2024	CIMCO REFRIGERATION	90938166	Service Call - Arena- No 2 Compressor down and checks August 20-24 and On July 14 2024	4,547.97
E000014015	10/17/2024	CITY OF ST. JOHN'S	RF2022-20YE	SJRFD 2022 Adjustment for Capital Expenditures	205,127.73
E000014016	10/17/2024	COASTAL Mount Pearl	954729	Fly Jackets	63.19
E000014016	10/17/2024	COASTAL Mount Pearl	960412	ORV Helmet	80.49
E000014017	10/17/2024	COASTLINE SPECIALTIES LIMITED	14061	Supply of 5 Backless Players' Benches	3,438.50
E000014018	10/17/2024	CONSTRUCTION SIGNS LIMITED	51702	30km/hr Sign	77.63
E000014018	10/17/2024	CONSTRUCTION SIGNS LIMITED	51713	Genasun Lithium 12.9V 69 Karwood Drive	546.25
E000014018	10/17/2024	CONSTRUCTION SIGNS LIMITED	51739	Carlingford and St. Thomas Line - Lanark Drive Traffic Calming	4,818.50
E000014019	10/17/2024	CONTROLPRO DISTRIBUTORS INC.	I-24-43556	All Labor To Reprogram Pump 5	529.00
E000014019	10/17/2024	CONTROLPRO DISTRIBUTORS INC.	I-24-43599	Preventative Maintenance Renewal - 1 Year	1,173.00
E000014020	10/17/2024	CREDIT RECOVERY LIMITED	CRL24SEP23	Collection Fees	2,196.86
E000014021	10/17/2024	DEKRA-LITE	INV/2024/00217	Christmas Decorations	2,882.12
E000014022	10/17/2024	EASTERN SAFETY SERVICES	120120	OHS Committee Training	201.25
E000014022	10/17/2024	EASTERN SAFETY SERVICES	ESS-125279	First Aid Kit Refills - Camp	146.57
E000014023	10/17/2024	EMCO CORPORATION	126243004107	Catch Basin	4,258.75
E000014024	10/17/2024	FARRELL'S EXCAVATING LTD.	597898	Supply Hot Mix Asphalt	1,100.25
E000014025	10/17/2024	GFL Environmental Inc.	E60000231186	Depot Yard - Monthly Service	268.30
E000014025	10/17/2024	GFL Environmental Inc.	E60000231187	Monthly Service RPYCC	325.89
E000014025	10/17/2024	GFL Environmental Inc.	E60000231188	Monthly Service - Arena	325.89
E000014025	10/17/2024	GFL Environmental Inc.	E60000231189	St. Thomas Community Center	254.02
E000014025	10/17/2024	GFL Environmental Inc.	E60000231191	Monthly Service PBD	219.10
E000014026	10/17/2024	HARVEY & CO. LTD.	R101005956:01	Repairs To Unit #47	2,965.51
E000014027	10/17/2024	Healeys Auto Body Shop LTD.	30749	2016 Ford Focus Repair	1,550.78
E000014028	10/17/2024	HI-VIS TRAFFIC CONTROL INC.	15438	Crossing Guard	1,104.00
E000014028	10/17/2024	HI-VIS TRAFFIC CONTROL INC.	15453	Crossing Guard	1,104.00
E000014028	10/17/2024	HI-VIS TRAFFIC CONTROL INC.	16014	Crossing Guard	1,104.00
E000014028	10/17/2024	HI-VIS TRAFFIC CONTROL INC.	16015	Crossing Guard	1,104.00
E000014029	10/17/2024	HICKMAN MOTORS LTD.	1067274S	Steering Rack For Unit 112	2,663.01

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E000014029	10/17/2024	HICKMAN MOTORS LTD.	1067509S	Cross Member For Unit 105	314.12
E000014029	10/17/2024	HICKMAN MOTORS LTD.	1067737S	Tie Rod Nuts For Unit 112	11.39
E000014030	10/17/2024	HICKMAN CHRYSLER	194354	Ignition For Dodge	1,062.53
E000014030	10/17/2024	HICKMAN CHRYSLER	195262	Repairs To Unit 58 Dodge 4500	423.08
E000014031	10/17/2024	HITECH COMMUNICATIONS LTD.	0000023365	Wireless Data - Static	57.39
E000014032	10/17/2024	KAL TIRE	739026855	Tire For Trailer	312.43
E000014032	10/17/2024	KAL TIRE	739027095	Unit 126 Tire	164.24
E000014032	10/17/2024	KAL TIRE	739028357	Tires For Unit 111	1,190.94
E000014033	10/17/2024	KNIGHTSBRIDGE ROBERTSON SURRETTE	HR003754	Human Resources Consulting Fees	1,753.75
E000014034	10/17/2024	KONICA MINOLTA BUSINESS	295838282	Monthly Maintenance Invoice	97.70
E000014034	10/17/2024	KONICA MINOLTA BUSINESS	295838283	Monthly Maintenance Invoice	66.47
E000014034	10/17/2024	KONICA MINOLTA BUSINESS	295839083	Monthly Maintenance Invoice	13.60
E000014034	10/17/2024	KONICA MINOLTA BUSINESS	295839910	Monthly Maintenance Invoice	18.88
E000014034	10/17/2024	KONICA MINOLTA BUSINESS	9790278	Lease Payment	87.83
E000014034	10/17/2024	KONICA MINOLTA BUSINESS	9790279	Lease Payment	698.36
E000014035	10/17/2024	Maloney Diving Inc.	024-110	WWTP Sewer Outfall Repairs	244,720.00
E000014036	10/17/2024	MARK'S WORK WEARHOUSE	760-112183	Footwear	264.49
E000014037	10/17/2024	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	25035	MNL Conference Registration	550.00
E000014038	10/17/2024	NEWFOUNDLAND HVAC LIMITED	98373	Service Call - Skate Park Air Handler Unit	442.75
E000014038	10/17/2024	NEWFOUNDLAND HVAC LIMITED	98379	Town Hall - Service Call	8,165.00
E000014039	10/17/2024	OLYMPIC CONSTRUCTION LIMITED	2302-420R1DB	Deficiency Holdback Release	5,750.00
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4842836	Monthly Pest Control - Depot	219.34
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4845262	Monthly Pest Control - Arena	132.88
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4845344	RPYCC - Monthly Pest Control	218.33
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4848987	WWTP - Pest Control	201.25
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4849861	Monthly Pest Control	80.50
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4850063	Monthly Pest control	64.57
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4854186	Kestrel Drive rodent Control	138.00
E000014040	10/17/2024	ORKIN CANADA CORPORATION	C-4867306	St. Thomas Community Center Pest Control	76.48
E000014041	10/17/2024	PBS SERVICES LTD	74607	Float Service - Parts and repair	1,231.28
E000014042	10/17/2024	PMA	1075364	Fall Forum Registration	402.50
E000014043	10/17/2024	Pollett Strategy Inc.	SI-72	Proposal - Stage One	1,610.00
E000014044	10/17/2024	POOL SERVICES	1777	Maintenance August 23	287.50
E000014044	10/17/2024	POOL SERVICES	1784	Maintenance August 30	293.69
E000014045	10/17/2024	PROVINCIAL FENCE PRODUCTS LIMITED	23232	Beach Volley Baal Courts rental of fence	3,900.80
E000014046	10/17/2024	QUADIENT CANADA LTD.	6309583	Lease Payment	354.96
E000014047	10/17/2024	RV ANDERSON ASSOCIATES LIMITED	88087	Lift Station 10 Upgrades	47,874.50
E000014048	10/17/2024	SME	059512	Lense For Modublast	117.30
E000014049	10/17/2024	SolidCAD	91478541	2024 InfoWater Pro Annual Subscription Renewal-12S	7,877.50
E000014050	10/17/2024	SONIC ELECTRICAL LTD.	15962	Service Call for WWTP	345.00
E000014050	10/17/2024	SONIC ELECTRICAL LTD.	15967	Service Call Arena Parking Lot	776.25
E000014050	10/17/2024	SONIC ELECTRICAL LTD.	15980	Resource Room A. Repair Dividing Curtain	661.25
E000014051	10/17/2024	The Shaw Group Limited	989254	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989255	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989256	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989257	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989258	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989259	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989485	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989487	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	989489	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	990054	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	990061	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	990063	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	990069	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	990071	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	990994	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014051	10/17/2024	The Shaw Group Limited	991175	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014052	10/17/2024	TOTAL POWER LIMITED	SALES0220321	Generator Maintenance for all Town Facilities	181.70
E000014053	10/17/2024	TULK'S GLASS & KEY SHOP LIMITED	LS38121	Pad Locks Keyed to match all Town of Paradise Gates	192.86

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E000014054	10/17/2024	WEIR'S CONSTRUCTION LTD.	267790	Class A	8,242.48
E000014055	10/18/2024	ACE LOCKSMITHING	26412	Padlock, Long Shackle	220.34
E000014056	10/18/2024	AGAT LABORATORIES	24303027E	Env. Services WWTP	507.15
E000014056	10/18/2024	AGAT LABORATORIES	24303056E	Env. Services WWTP	1,090.20
E000014057	10/18/2024	Atlantic Cash and Carry	0034703270948120	National Seniors Day supplies	388.50
E000014058	10/18/2024	BABB SECURITY SYSTEMS	163628	Service Call - Arena - Issue W/Door Offline 2nd Floor	1,077.09
E000014059	10/18/2024	Black Label Farm	OCT152024	Hauntober Petting Farm	862.50
E000014060	10/18/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500705145	First Aid Supplies for the Town Hall and Depot	87.69
E000014060	10/18/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500705146	Coverall - Mats Cleaning - Depot	447.76
E000014060	10/18/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500705167	Weekly Service - St. Thomas Community Center	73.83
E000014061	10/18/2024	CANADIAN AV	12098	SunSplash Sound/Production	2,627.12
E000014061	10/18/2024	CANADIAN AV	12099	SunSplash Sound/Production	4,426.47
E000014061	10/18/2024	CANADIAN AV	12101	SunSplash Sound/Production	2,253.78
E000014062	10/18/2024	CANSEL	91485959	Toners For Plans Scanner	954.76
E000014063	10/18/2024	CAPITAL HOME BUILDING CENTRE	60277	Shop Cleaning Supplies	141.36
E000014064	10/18/2024	CBS RENTALS LIMITED	130230-1	Random Stock	413.80
E000014065	10/18/2024	COASTLINE SPECIALTIES LIMITED	14126	Torx T45 Safety Bits	414.00
E000014066	10/18/2024	Dallas Mercer Consulting Inc. (DMC)	34483	Professional Services Rendered	69.00
E000014067	10/18/2024	Dexter Construction (NL)(TB)	00575347	Glenderek Drive Upgrades	229,718.25
E000014068	10/18/2024	EAST CHEM INC.	022248801	Lime, Fertilizer and Lawn Seed For Parks and Fields	2,619.38
E000014068	10/18/2024	EAST CHEM INC.	022252901	Lime, Fertilizer and Lawn Seed For Parks and Fields	2,619.38
E000014069	10/18/2024	EXECUTIVE COFFEE	0000264749	Kitchen Supplies	233.85
E000014069	10/18/2024	EXECUTIVE COFFEE	0000264878	Kitchen Supplies	251.30
E000014070	10/18/2024	FARRELL'S EXCAVATING LTD.	598021	Supply Hot Mix Asphalt	1,558.80
E000014070	10/18/2024	FARRELL'S EXCAVATING LTD.	598071	Supply Hot Mix Asphalt	670.08
E000014071	10/18/2024	HARVEY & CO. LTD.	X101019724:01	Drag Link For Unit 01 Inspection	350.97
E000014072	10/18/2024	HITECH COMMUNICATIONS LTD.	0000023570	Key Fobs	117.76
E000014073	10/18/2024	KAL TIRE	739026643	UNIT 144 Tire Repair	64.09
E000014073	10/18/2024	KAL TIRE	739027330	Tires For Unit 127	987.51
E000014073	10/18/2024	KAL TIRE	739028019	Tires For Unit 61	542.09
E000014073	10/18/2024	KAL TIRE	739028210	Tires For Unit 02	1,358.61
E000014073	10/18/2024	KAL TIRE	739028262	Tires For Unit 35 Backhoe	2,428.89
E000014073	10/18/2024	KAL TIRE	739028482	Tires For Unit 128	1,630.88
E000014074	10/18/2024	KANSTOR INC.	81423	Parts For Shelving At Dianne Whalen	446.20
E000014075	10/18/2024	KONICA MINOLTA BUSINESS	295838081	Monthly Maintenance Invoice	126.11
E000014076	10/18/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5016531	Belt Tensioner For Unit 70	366.64
E000014076	10/18/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5016545	Headlights For Unit 18	717.60
E000014076	10/18/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5016546	Door Latch Parts For Unit 18	463.42
E000014076	10/18/2024	MADSEN CONTRUCTION EQUIPMENT	CAS-5016547	Gear Selector For Unit 18 721F	1,521.21
E000014077	10/18/2024	Maria Joyce Tarot	009327	Hauntober Tarot Card Reading	400.00
E000014078	10/18/2024	MARTINS FIRE SAFETY LTD.	112185	Town Hall/Depot -Deficiencies July 4, 2024	2,232.73
E000014079	10/18/2024	MURPHY'S SERVICES INC.	1425	Topsoil and Sod	1,386.44
E000014080	10/18/2024	ORKIN CANADA CORPORATION	C-4867160	Carlisle Drive - Pest Control	138.00
E000014081	10/18/2024	PARDY'S WASTE MANAGEMENT	00102289	Cleaning Out UV Plant	778.44
E000014082	10/18/2024	PARTS FOR TRUCKS, INC.	40544335-00	Dust Shields For Unit 01	44.85
E000014083	10/18/2024	SAUNDERS EQUIPMENT LTD.	97811	Zamboni 77 Blade Changing Assistant	4,740.88
E000014084	10/18/2024	Sedgwick Canada Inc.	600204846963-1	Claim 903560483527	733.65
E000014084	10/18/2024	Sedgwick Canada Inc.	600204846963-2	Claim PBL00076	733.43
E000014084	10/18/2024	Sedgwick Canada Inc.	600204846963-3	Claim PBL00076	733.43
E000014084	10/18/2024	Sedgwick Canada Inc.	600204862909-1	Claim PBL00076	450.09
E000014084	10/18/2024	Sedgwick Canada Inc.	600204862909-2	Claim PBL00076	449.96
E000014084	10/18/2024	Sedgwick Canada Inc.	600204862909-3	Claim PBL00076	449.96
E000014085	10/18/2024	TULK TIRE & TOWING SERVICE LTD.	TT1962	Tow Service - TT1962	172.50
E000014085	10/18/2024	TULK TIRE & TOWING SERVICE LTD.	TT1963	Tow Service - TT1963	224.25
E000014086	10/18/2024	UNIFORM WORKS LIMITED	INV0103092	MEO Uniforms	1,294.10
E000014087	10/18/2024	Work Authority Expert	919455	Footwear	271.40
E000014088	10/18/2024	XYLEM CANADA COMPANY	3558413437	Service Call	851.86
E000014089	10/29/2024	ACE LOCKSMITHING	26424	Padlocks	378.35
E000014090	10/29/2024	Ace WetClean & Laundry Ltd.	5029	Table Cloth Cleaning	83.95
E000014091	10/29/2024	AIR LIQUIDE CANADA INC.	77917443	Gas Cylinder rentals	130.76

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E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA412BT1AYWI	Program Supplies	18.39
E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA4146VQRR2I	Program Supplies	31.04
E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA41INVJP16GAI	Program Supplies	40.24
E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA42AM8FLACCUI	Bluetooth Audio Adapter for Arena & Batteries	67.05
E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA42DTUWSCJI	Cornhole Supplies	234.53
E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA46NCGNA26I	Bon Fire Night Equipment	76.46
E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA44DAUWPQRUI	Event Bracelets - Recreation	298.90
E000014092	10/29/2024	Amazon.com.ca C/O TH1120C	CA4HQQVJE6YI	Program Supplies	18.96
E000014093	10/29/2024	Atlantic Star Satellite Bingo Inc.	13009	National Seniors Day rental	86.25
E000014094	10/29/2024	AUTOMOTIVE SUPPLIES (1985) LIMITED	3285409	Brake Flare Nuts	174.96
E000014095	10/29/2024	BABB SECURITY SYSTEMS	163710	Peter Barry Duff Alarm Monitoring	155.08
E000014095	10/29/2024	BABB SECURITY SYSTEMS	163711	Concession Stand Alarm Monitoring	155.08
E000014095	10/29/2024	BABB SECURITY SYSTEMS	163712	St Thomas Line Alarm Monitoring	155.08
E000014095	10/29/2024	BABB SECURITY SYSTEMS	163713	Town Hall Alarm Monitoring	165.26
E000014095	10/29/2024	BABB SECURITY SYSTEMS	163714	Double Ice Complex Alarm Monitoring	155.08
E000014095	10/29/2024	BABB SECURITY SYSTEMS	163715	Alarm Monitoring Services - Dianne Whalen	155.08
E000014095	10/29/2024	BABB SECURITY SYSTEMS	163716	Milton Road Alarm Monitoring	155.08
E000014096	10/29/2024	Bishop's Crane	10419	Boom Truck To Lift Pump Near Twin Brooks Road	533.72
E000014097	10/29/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500705897	RPYCC - Mats- First Aid Cabinet- Eye Wash Station	780.61
E000014097	10/29/2024	CANADIAN LINEN AND UNIFORM SERVICE	6500706264	Coverall - Mats Cleaning - Depot	447.76
E000014098	10/29/2024	CANADIAN AV	12100	SunSplash Sound/Production	2,752.63
E000014099	10/29/2024	CAPITAL HOME BUILDING CENTRE	59663	6X6X12 for Milton Road Gates	257.34
E000014100	10/29/2024	CHBA-EASTERN NEWFOUNDLAND	384011126	2045-2025 CHBA fees	1,040.75
E000014101	10/29/2024	CIMCO REFRIGERATION	90940228	Service Call - Arena	7,460.63
E000014102	10/29/2024	CITY OF ST. JOHN'S	RF2024-02(10)	St Johns Regional Fire Department Cost Sharing - Oct 2024	403,531.92
E000014103	10/29/2024	CONSTRUCTION SIGNS LIMITED	51848	Morgan Avenue Street Sign	57.50
E000014104	10/29/2024	CONTROLPRO DISTRIBUTORS INC.	I-24-43598	Gas Detection Preventive Maintenance Contract	3,427.00
E000014105	10/29/2024	Dallas Mercer Consulting Inc. (DMC)	34682	Workers Compensation and OH&S Management Sept 30th 2024	3,771.24
E000014106	10/29/2024	DAMIAN FOLLETT	011001	National Seniors Day Entertainment	300.00
E000014107	10/29/2024	DAVE GULLIVER CABS LTD.	121392	Taxi charges	4,154.50
E000014107	10/29/2024	DAVE GULLIVER CABS LTD.	122001	Taxi Charges	3,346.75
E000014108	10/29/2024	EAST CHEM INC.	022251401	Lime, Fertilizer and Lawn Seed For Parks and Fields	1,638.75
E000014108	10/29/2024	EAST CHEM INC.	022255701	Lime, Fertilizer and Lawn Seed For Parks and Fields	4,131.72
E000014109	10/29/2024	EAST COAST HYDRAULICS (NFLD) LTD.	0000818359	Hydraulic Line For Unit 35	43.49
E000014110	10/29/2024	EMCO CORPORATION	126243004582	Curb Stops	884.35
E000014111	10/29/2024	EXECUTIVE COFFEE	0000264222	Kitchen Supplies	218.70
E000014112	10/29/2024	FARRELL'S EXCAVATING LTD.	597772	Supply Hot Mix Asphalt	509.67
E000014112	10/29/2024	FARRELL'S EXCAVATING LTD.	598042	Supply Hot Mix Asphalt	1,321.72
E000014112	10/29/2024	FARRELL'S EXCAVATING LTD.	598136	2024 Street Maintenance	52,937.34
E000014113	10/29/2024	Fougere Menchenton	FMA24-0918	1294A Kenmount Road Extension	10,498.35
E000014114	10/29/2024	HI-VIS TRAFFIC CONTROL INC.	16138	Crossing Guard	1,380.00
E000014114	10/29/2024	HI-VIS TRAFFIC CONTROL INC.	16139	Crossing Guard	1,380.00
E000014114	10/29/2024	HI-VIS TRAFFIC CONTROL INC.	16140	Crossing Guard	1,380.00
E000014114	10/29/2024	HI-VIS TRAFFIC CONTROL INC.	16141	Crossing Guard	1,380.00
E000014115	10/29/2024	HITECH COMMUNICATIONS LTD.	0000023554	Repair AVL In Unit #133	109.25
E000014115	10/29/2024	HITECH COMMUNICATIONS LTD.	0000023837	Rental - Tower Site	258.75
E000014116	10/29/2024	HOLY SPIRIT HIGH SCHOOL	OCT112024	Elizabeth Laurie Memorial Scholarship - Awards Night Ceremony	1,000.00
E000014117	10/29/2024	Irvine Engineering Limited	IE-I-242008.00-70	Glenderek Drive Upgrades	16,008.00
E000014118	10/29/2024	Jelly Bean Entertainment	11018	St. Patrick's Day Event	339.23
E000014119	10/29/2024	Jewer Bailey Consultants	24-09-026	Milton Ballfield Lighting	1,587.00
E000014119	10/29/2024	Jewer Bailey Consultants	24-09-027	Peter Barry Duff Scoreboard and Uprights	281.75
E000014119	10/29/2024	Jewer Bailey Consultants	24-09-028	Paradise Park Light Pole Bases	575.00
E000014120	10/29/2024	KAL TIRE	739028702	Repair Skid Steer Tire	239.42
E000014121	10/29/2024	KELLOWAY CONSTRUCTION LTD.	2024-09-06	Cleaning Contract	35,086.50
E000014122	10/29/2024	MERIDIAN ENGINEERING INC.	CC108241	Bayview Heights Water and Sewer Installation	3,232.08
E000014123	10/29/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	617	RFP - Paradise Park Master Plan (Council Approved Dec 20, 2022 - Motion #M22-426)	1,851.50
E000014123	10/29/2024	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	618	Community Engagement - Trenton Drive Open Space Enhancement	17,884.80
E000014124	10/29/2024	MODERN PAVING LTD.	IN080121	Canada Games Beach Volleyball Courts	377,352.41
E000014124	10/29/2024	MODERN PAVING LTD.	IN080124	Work Surface Asphalt - Devaughn Street	11,212.50
E000014125	10/29/2024	OPEN STORAGE SOLUTIONS INC.	42549	Eaton UPS 5P 550 Rackmount	1,316.15

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Payment Number	Payment Date	Vendor Name	Invoice	Invoice Description	Amount
E000014126	10/29/2024	PARTS FOR TRUCKS, INC.	40543054-00	Tailgate Cylinder	455.08
E000014127	10/29/2024	PENNECON ENERGY TECHNICAL SERVICES	ITSA035327	Replace Bearings On Pump Motor And Alignment At Donna Road Pumphouse	2,817.50
E000014128	10/29/2024	POOL SERVICES	1830	Maintenance - Splash Pad	776.25
E000014129	10/29/2024	PRECISION EXCAVATING	147	Stephens Road Water and Sewer Upgrades	51,230.78
E000014130	10/29/2024	PROVINCIAL FENCE PRODUCTS LIMITED	23295	Camelot Crescent Playground	678.50
E000014131	10/29/2024	PSD Citywide Inc.	22081	Citywide GIS Software	2,747.51
E000014132	10/29/2024	RDM INDUSTRIAL LTD.	506475	Sled Hammer	95.45
E000014132	10/29/2024	RDM INDUSTRIAL LTD.	506527	Bags Of Rags For Stock	224.25
E000014133	10/29/2024	Resource Software Internations LTd.	83388	Avaya IP Reporting - Shadow CMS Software	575.00
E000014134	10/29/2024	RICHARDS, ANGELINA	OCT112024	Expenses	300.00
E000014135	10/29/2024	RICOH Canada Inc.	INV91291429	Laserfiche Support / Training	2,070.00
E000014136	10/29/2024	RV ANDERSON ASSOCIATES LIMITED	88325	Paradise WWTP Upgrades	10,005.00
E000014136	10/29/2024	RV ANDERSON ASSOCIATES LIMITED	88327	Lift Station 10 Upgrades	49,570.75
E000014137	10/29/2024	SAUNDERS EQUIPMENT LTD.	97874	Mirrors For Trackless Machines	1,822.01
E000014138	10/29/2024	SKY HIGH AMUSEMENTS LTD.	33788643	Bouncer For Hauntober	481.85
E000014139	10/29/2024	SONIC ELECTRICAL LTD.	16005	Service call Paradise Park Entrance	483.00
E000014139	10/29/2024	SONIC ELECTRICAL LTD.	16006	Town Hall Exhaust Fan	603.75
E000014140	10/29/2024	SPECTRUM INVESTIGATIVE &	IN35097	Security Services	4,360.69
E000014140	10/29/2024	SPECTRUM INVESTIGATIVE &	IN35158	Security Services	523.71
E000014141	10/29/2024	STAPLES ADVANTAGE (HFX)	67835593	Office Supplies	73.18
E000014141	10/29/2024	STAPLES ADVANTAGE (HFX)	67841726	Office Supplies	280.00
E000014142	10/29/2024	TELELINK CALL CENTRE INC.	C2112-2410	Monitoring fee, Billable minutes	200.86
E000014143	10/29/2024	The Shaw Group Limited	991181	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014143	10/29/2024	The Shaw Group Limited	991897	Supply and Delivery of Beach Sand - 2025 Canada Games	10,094.70
E000014144	10/29/2024	THYSSENKRUPP ELEVATOR LTD	2616602	Maintenance Town Hall	1,385.45
E000014145	10/29/2024	TRIWARE TECHNOLOGIES INC.	232744	Sonicwall CAS Renewal	564.08
E000014145	10/29/2024	TRIWARE TECHNOLOGIES INC.	233312	RUCKUS One Professional 5 Yr Subscription	2,236.75
E000014145	10/29/2024	TRIWARE TECHNOLOGIES INC.	233470	Sonicwall CAS Renewal	564.08
E000014146	10/29/2024	WAJAX INDUSTRIAL COMPONENTS	2024120278572	Bearing Seals	124.93
E000014146	10/29/2024	WAJAX INDUSTRIAL COMPONENTS	2024120278580	Bearings For Treatment Plant	551.36
E000014147	10/29/2024	WINDCO ENTERPRISES	20241345	Stitching banners	420.56
E000014148	10/29/2024	Work Authority Expert	919456	Footwear	271.40
E000014149	10/29/2024	WSP E&I Canada Ltd.	20165363	Fees and Subscriptions	373.75
E000014150	10/29/2024	XYLEM CANADA COMPANY	3558413516	Service Call - Woodstock	365.70
E000014151	10/29/2024	YOUNG, JERRY	OCT092024	Expenses	300.00
Total	Total				<u><u>4,013,987.62</u></u>