

Town of Paradise

Payment Register

04/24/2020 to 05/31/2020

Payment Num	Payment Date	Vendor Name	Invoice	Invoice Description	Amount	SC
E03906	04/28/2020	AFONSO GROUP	24250	COPPER CANYON CLOSE	2,323.00	EFT
E03906	04/28/2020	AFONSO GROUP	24265	JOB 23404-20 ST. THOMAS LINE LIFT STATION SERVICES	952.20	EFT
E03907	04/28/2020	AIR LIQUIDE CANADA INC.	71285506	REPLACE SHOP BOTTLES	319.43	EFT
E03908	04/28/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173752	PHYSICIAN ASSESSMENT	484.44	EFT
E03908	04/28/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173753	SCREENING	224.02	EFT
E03908	04/28/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN173900	RETAINER FEE - SUPPLY OF MEDICAL SERVICES	483.82	EFT
E03908	04/28/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN174173	SCREENING	392.15	EFT
E03909	04/28/2020	BLACK & MCDONALD LTD.	80-1060873	MAINTENANCE OF STREET LIGHTENING - TRAFFIC CONTROL	516.61	EFT
E03910	04/28/2020	BLACKBERRY LTD.	2000009487	Blackberry Management Server Premium Annual Support Renewal	1,481.19	EFT
E03911	04/28/2020	BLACKWOOD PRINTING INC.	8315	RECYCLING LABELS ON FLOUR MACTAC	350.75	EFT
E03912	04/28/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500435970	CLEANING - COVERALLS & MATS	345.01	EFT
E03912	04/28/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500438080	MONTHLY CLEANING COVERALLS AND MATS	345.01	EFT
E03912	04/28/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500438864	MONTHLY CLEANING MATTS AND COVERALLS	165.23	EFT
E03913	04/28/2020	CIBC Mellon	PP #8 PENSION	MGMT PENSION CONTRIBUTION APRIL 10 2020	19,731.76	EFT
E03914	04/28/2020	CITY OF ST. JOHN'S	RF 2020-10	FIRE SERVICES - JANUARY FEBRUARY 2020	742,531.32	EFT
E03915	04/28/2020	COLONIAL GARAGE & DISTRIBUTORS	01NQ8993001	Unit #98 repairs as per Order Number 01ZQ8993	5,686.83	EFT
E03916	04/28/2020	CREDIT RECOVERY LIMITED	FEB292020	FEBRUARY 2020 FEES	4,132.67	EFT
E03917	04/28/2020	DREDGE, BRIAN	APR152020	REIMBURSEMENT EXPENSES - BOLT GRIP	58.06	EFT
E03917	04/28/2020	DREDGE, BRIAN	APR202020	REIMBURSEMENT EXPENSES - TORX BITS & TAP SET	68.98	EFT
E03918	04/28/2020	E. TUCKER & SONS LTD.	42337	REPAIR SHAFT UNIT#18 VIN#NFF232781	310.50	EFT
E03918	04/28/2020	E. TUCKER & SONS LTD.	42412	REPAIR BLOWER UNIT#08 VIN#JTF22580	649.75	EFT
E03919	04/28/2020	ELLIOTT, DAVID AND DONNA	APR232020	SECURITY DEPOSIT REFUND	1,100.00	EFT
E03920	04/28/2020	EMCO CORPORATION	12635704-00	HEAD BOLT/HEX NUT/FLAT WASHER	-135.38	EFT
E03920	04/28/2020	EMCO CORPORATION	12635794-00	BM12A CATCH BASIN HERR GRT	1,012.00	EFT
E03921	04/28/2020	Englobe Corp.	0000003004	MCMAMARA DR - CLEARVIEW PARADISE IMPROVEMENTS	1,785.38	EFT
E03922	04/28/2020	Envirosystems Inc./TERRAPURE	93049653	MACHINE RENTALS	14,743.00	EFT
E03922	04/28/2020	Envirosystems Inc./TERRAPURE	93051522	MACHINE RENTAL	11,577.64	EFT
E03923	04/28/2020	GFL Environmental Inc.	E60000110165	WATER TREATMENT PLANT - ST. THOMAS LINE WASTE ROLLOFF MARCH	3,988.43	EFT

E03924	04/28/2020	GLENN NICHOLS ENGINE SERVICES	2101	Service Call on Unit #7 (no power and check engine lights)	478.41	EFT
E03925	04/28/2020	GRAND CONCOURSE AUTHORITY	20003	Grand Concourse Member Contributions	7,252.67	EFT
E03926	04/28/2020	HARVEY & CO. LTD.	STJ-1057621	Parts for Unit 98 (Doc # STJ-488974)	64.95	EFT
E03926	04/28/2020	HARVEY & CO. LTD.	STJ-113678	UNIT #97	6,952.63	EFT
E03927	04/28/2020	HARVEY'S OIL LIMITED	451700	GEAR LUBRICANT FOR TREATMENT PLANT	299.00	EFT
E03927	04/28/2020	HARVEY'S OIL LIMITED	452713	OIL FOR GARAGE	3,535.56	EFT
E03928	04/28/2020	HI-VIS TRAFFIC CONTROL INC.	2764	TRAFFIC CONTROL	8,041.67	EFT
E03929	04/28/2020	HISCOCK'S SPRING SERVICE	137413	UNIT#02 VIN#1FDUF5HT2GEA54162	189.75	EFT
E03929	04/28/2020	HISCOCK'S SPRING SERVICE	142796	FABRICATE PICK UP ARMS FOR REFUSE TRUCKS	724.50	EFT
E03930	04/28/2020	HITECH COMMUNICATIONS LTD.	S004107	fix AVL in Unit 07	111.55	EFT
E03931	04/28/2020	HUBERT AND ANN-JEANETTE HUSSEY	APR222020	REFUND OF PRE-AUTHORIZED PAYMENT AR	936.33	EFT
E03932	04/28/2020	Information Protection Services	104821	SECURE SHREDDING SERVICES	27.55	EFT
E03933	04/28/2020	Voided EFT Payment		Voided EFT Payment		EFT
E03933	04/28/2020	Voided EFT Payment		Voided EFT Payment		EFT
E03933	04/28/2020	Voided EFT Payment		Voided EFT Payment		EFT
E03934	04/28/2020	KEATING, LISA	APR222020.	REIMBURSEMENT OF EXPENSES	823.88	EFT
E03935	04/28/2020	KELLOWAY CONSTRUCTION LTD.	2020-03-08	Janitorial Services MARCH 2020	39,100.00	EFT
E03936	04/28/2020	Kent	56612879	DOOR HARDWARE FOR PBD	26.16	EFT
E03937	04/28/2020	Leading Edge Group	INV-4970	GREEN BELT - TARA O'BRIEN	2,346.00	EFT
E03938	04/28/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010580	PARTS FOR UNIT#72 VIN#NBF215116	906.20	EFT
E03938	04/28/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010584	PARTS FOR CRAIG SNOW EQUIPMENT	746.51	EFT
E03939	04/28/2020	MANNING BRADBURY	457	PROFESSIONAL SERVICES	1,646.80	EFT
E03939	04/28/2020	MANNING BRADBURY	581	PROFESSIONAL SERVICES	143.75	EFT
E03939	04/28/2020	MANNING BRADBURY	582	PROFESSIONAL SERVICES	632.50	EFT
E03939	04/28/2020	MANNING BRADBURY	654	PROFESSIONAL SERVICES	5,347.50	EFT
E03939	04/28/2020	MANNING BRADBURY	672	PROFESSIONAL SERVICES	84.87	EFT
E03939	04/28/2020	MANNING BRADBURY	703	PROFESSIONAL SERVICES	517.50	EFT
E03940	04/28/2020	MARTIN SURVEYS & LAND SERVICES INC.	3089	9 PRETTY PLACE - SURVEY & RPR	1,897.50	EFT
E03941	04/28/2020	MARTINS FIRE SAFETY LTD.	86576	Service Call for Arena - Supply and install 12v and 12a Batteries Feb 21st 2020	425.50	EFT
E03942	04/28/2020	Metrobus	00011153	Transit Costs March 2020	27,561.79	EFT
E03943	04/28/2020	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	20-06-TOP-01	Landscape Design and Landscape Construction Costing - 80% completion	7,820.00	EFT
E03944	04/28/2020	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	20860	MNL 2019 CONFERENCE - PARTNER REGISTRATION	225.00	EFT
E03944	04/28/2020	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	21049	2020 FEES	16,969.96	EFT

E03945	04/28/2020	NAPE	PP #8 DUES	UNION DUES PP #8 (APRIL 10 2020)	2,227.76	EFT
E03946	04/28/2020	NEWFOUNDLAND KUBOTA LTD.	STJ-3010347	CUTTING EDGE	240.42	EFT
E03947	04/28/2020	NORTH ATLANTIC PETROLEUM	1629201	PROPANE	183.90	EFT
E03948	04/28/2020	PACIFIC TIER SOLUTIONS INCORPORATED	5814	ANNUAL BILLING APRIL 1 2020 - MAR 21 2021	11,004.40	EFT
E03949	04/28/2020	PARTS FOR TRUCKS, INC.	40457930-00	RESTOCK RELAY VALVES	377.29	EFT
E03949	04/28/2020	PARTS FOR TRUCKS, INC.	40462046-01	RESTOCK GREASE FOR AUTO GREASE SYSTEMS	529.78	EFT
E03950	04/28/2020	PROCOM DATA SERVICES INC.	JAN312020	2020 SUPPORT SERVICES TOWNSUITE	29,430.23	EFT
E03951	04/28/2020	PROGRESSIVE ENGINEERING & CONSULTING INC	2015-025-12	2015-25 SAN SEWER UPGRADES - PARADISE RD, CAMROSE, ARCHIBALD	4,374.03	EFT
E03951	04/28/2020	PROGRESSIVE ENGINEERING & CONSULTING INC	2018-007-13	2018-007 PARADISE ROAD UPGRADING PHASE 3 PROG 003	2,290.23	EFT
E03952	04/28/2020	R & M SELF STORAGE MALL	100	3 MONTH STORAGE UNIT RENTALS	1,006.47	EFT
E03953	04/28/2020	RELIABLE FUEL INC.	8781	FUEL	2,688.18	EFT
E03954	04/28/2020	REPROGRAPHICS LTD.	68514	SERVICE AGREEMENT TOSHIBA TOWN HALL	322.83	EFT
E03954	04/28/2020	REPROGRAPHICS LTD.	68515	TOSHIBA SERVICE AGREEMENT ARENA	253.68	EFT
E03955	04/28/2020	Rock Safety Industrial Ltd.	7892	RESTOCK HARD HATS AS PER TENDER PRICE	61.93	EFT
E03956	04/28/2020	SONIC ELECTRICAL LTD.	13767	Repairs to Depot Light Fixtures	993.99	EFT
E03956	04/28/2020	SONIC ELECTRICAL LTD.	13768	REPAIRS ST THOMAS LINE TREATMENT PLANT	601.11	EFT
E03956	04/28/2020	SONIC ELECTRICAL LTD.	13793	LABOR AND EQUIPMENT SUPPLY TO FIX OUTDOOR LIGHTS	575.00	EFT
E03957	04/28/2020	Source Atlantic limited	3548803	PPE	1,071.04	EFT
E03958	04/28/2020	SPECTRUM INVESTIGATIVE &	IN30547	SECURITY SERVICES - MARCH 2020	6,962.82	EFT
E03959	04/28/2020	STEELFAB INDUSTRIES LTD.	0000144185	SUPPLY SKID SHOES FOR LARUE SNOW BLOWERS	2,250.33	EFT
E03959	04/28/2020	STEELFAB INDUSTRIES LTD.	0000144245	STEEL FOR GARBAGE SIGN BASES	248.40	EFT
E03960	04/28/2020	STEWART MCKELVEY	90799083	PROFESSIONAL SERVICES	290.66	EFT
E03960	04/28/2020	STEWART MCKELVEY	90799085	PROFESSIONAL SERVICES	1,199.20	EFT
E03960	04/28/2020	STEWART MCKELVEY	90799087	PROFESSIONAL SERVICES	3,913.16	EFT
E03960	04/28/2020	STEWART MCKELVEY	90799089	PROFESSIONAL SERVICES	2,112.55	EFT
E03961	04/28/2020	THYSSENKRUPP ELEVATOR LTD	1697601	Emergency Call Jan 27, 2020	170.23	EFT
E03962	04/28/2020	TRACTION	506690791	AIR BRAKE HOSE	-12.05	EFT
E03962	04/28/2020	TRACTION	506696397	ELECTRICAL CONNECTOR KITS & SUPPLIES FOR MECHANICS	968.78	EFT
E03962	04/28/2020	TRACTION	506696620	RESTOCK SHOP SUPPLIES	612.67	EFT
E03962	04/28/2020	TRACTION	506698345	Restock Push Lock Fittings	356.18	EFT
E03962	04/28/2020	TRACTION	506698476	AIR VALVE UNIT #7	127.08	EFT
E03962	04/28/2020	TRACTION	506698884	Butane Torch (for Tony G)	40.24	EFT
E03962	04/28/2020	TRACTION	506698888	HYDRAULIC FLUID FOR LOADERS	3,110.06	EFT

E03962	04/28/2020	TRACTION	506698923	CASE OF BREAK AND ELECTRIC CLEANER	119.09	EFT
E03963	04/28/2020	TRIWARE TECHNOLOGIES INC.	194387	Toners for Peter's and Claudine printers	166.75	EFT
E03964	04/28/2020	Twells Consulting Ltd.	567	FACILITATION OF STRATEGY PROCESS JUNE 2019-FEB 2020	30,210.29	EFT
E03965	04/28/2020	WESTERN HYDRAULIC 2000 LTD.	10566	RESTOCK LAROCHELLE PARTS	2,288.50	EFT
E03966	04/28/2020	WILLIS, STERLING	MAR032020	FCM BOARD MEETINGS REIMBURSEMENT OF TRAVEL EXPENSES	1,359.98	EFT
E03967	05/06/2020	56875 NL INC C/O AYLWARD CHISLETT	APR232020	SECURITY DEPOSIT REFUND	1,200.00	EFT
E03968	05/06/2020	A. HARVEY & CO. LTD.	S0051914	BULK ROAD SALT	239,800.10	EFT
E03969	05/06/2020	ALLIED CONSTRUCTION MANAGEMENT INC.	CLAIM NO 15	ST. THOMAS LINE WASTEWATER TREATMENT PLANT UPGRADES	52,248.26	EFT
E03970	05/06/2020	API Atlantic Planner Institute	104399	CIP MEMBERSHIP FEE 2020 - ALTON GLENN	619.85	EFT
E03971	05/06/2020	BLACK & MCDONALD LTD.	80-1076425	MAINTENANCE OF STREET LIGHTING, TRAFFIC CONTROL (FEB 28)	25,346.38	EFT
E03971	05/06/2020	BLACK & MCDONALD LTD.	80-1076535	MAINTENANCE OF STREET LIGHTING, TRAFFIC CONTROL (FEB 28)	878.60	EFT
E03971	05/06/2020	BLACK & MCDONALD LTD.	80-1084753	MAINTENANCE OF STREET LIGHTING - TRAFFIC CONTROL	1,065.76	EFT
E03972	05/06/2020	BRUNSWICK NEWS	20068831	Job Postings	862.50	EFT
E03973	05/06/2020	CBCL LIMITED	0460665	LIFT STATION #10 EMERGENCY SUPPORT	2,508.96	EFT
E03974	05/06/2020	CITY OF ST. JOHN'S	RF 2020-10 (2)	FIRE SERVICES MARCH & APRIL 2020	742,531.32	EFT
E03974	05/06/2020	CITY OF ST. JOHN'S	RW 202003-3	WATER CONSUMPTION MARCH 2020	167,891.08	EFT
E03974	05/06/2020	CITY OF ST. JOHN'S	RWW 202001-2	WASTE WATER FLOW JAN, FEB, MARCH 2020	55,052.31	EFT
E03975	05/06/2020	CONSTRUCTION SIGNS LIMITED	40595	SIGNS FOR RECYCLING	1,357.00	EFT
E03976	05/06/2020	Dube, Paula	1026	LUNCHTIME YOGA FEB 28, 2020	80.50	EFT
E03977	05/06/2020	E. TUCKER & SONS LTD.	42434	Repair to D60 Blower	3,473.49	EFT
E03978	05/06/2020	Edwin Corrigan	APR242020	REFUND PAYMENT MADE IN ERROR	2,921.82	EFT
E03979	05/06/2020	ELCO SYSTEMS INC.	0000674405	New Monitors	440.43	EFT
E03980	05/06/2020	EM Plastic & electric Products Ltd.	4127435 RI	MONOGAL UV CLEAR FM	270.25	EFT
E03981	05/06/2020	EMCO CORPORATION	12635674-00	Hydrant Repair 161 Carlisle Drive	162.15	EFT
E03981	05/06/2020	EMCO CORPORATION	12635678-00	Hydrant Repair 161 Carlisle Drive	324.30	EFT
E03981	05/06/2020	EMCO CORPORATION	12635859-00	BRIG OL HYDRANT LUBE	943.44	EFT
E03982	05/06/2020	FASTENAL CANADA	NFMOU189083	Quote for Ice Cleats for Arena Ice Supplies	917.70	EFT
E03983	05/06/2020	GCR TIRE CENTRES	931-87443	FLAT REPAIR UNIT #97	103.39	EFT
E03983	05/06/2020	GCR TIRE CENTRES	931-87446	UNIT #19 FLAT REPAIR	28.69	EFT
E03983	05/06/2020	GCR TIRE CENTRES	931-87447	WAYNE BISHOP FLAT TIRE	218.29	EFT
E03983	05/06/2020	GCR TIRE CENTRES	931-87448	ASPHALT RECYCLER TIRE REPAIR	28.69	EFT
E03983	05/06/2020	GCR TIRE CENTRES	931-87449	UNIT #7 TIRES	597.01	EFT
E03983	05/06/2020	GCR TIRE CENTRES	931-87451	FLAT REPAIR UNIT#114 VIN#1GC1KUEG7JF277576	887.97	EFT

E03984	05/06/2020	GFL Environmental Inc.	E60000106093	1 SARAH DAVIS WAY FRONT LOAD	293.60	EFT
E03984	05/06/2020	GFL Environmental Inc.	E60000106094	1 SARAH DAVIS WAY FRONT LOAD	293.60	EFT
E03984	05/06/2020	GFL Environmental Inc.	E60000106095	ST THOMAS LINE COMMUNITY CENTER WASTE DISPOSAL	228.85	EFT
E03984	05/06/2020	GFL Environmental Inc.	E60000108567	WATER TREATMENT PLANT - ST THOMAS LINE FEB 2020	4,962.77	EFT
E03984	05/06/2020	GFL Environmental Inc.	E60000112085	1 SARAH DAVIS WAY WASTE DISPOSAL	293.60	EFT
E03984	05/06/2020	GFL Environmental Inc.	E60000112086	1 SARAH DAVIS WAY WASTE DISPOSAL	293.60	EFT
E03984	05/06/2020	GFL Environmental Inc.	E60000112088	WATER TREATMENT PLANT - ST THOMAS LINE MARCH 2020	2,392.12	EFT
E03985	05/06/2020	GLENN NICHOLS ENGINE SERVICES	2109	REPAIRS UNIT #5	391.00	EFT
E03986	05/06/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	1220	PROFESSIONAL SERVICES PARADISE SIGNAL WORK 2017	832.26	EFT
E03986	05/06/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	1588	PROFESSIONAL SERVICES ELIZABETH PARK SCHOOL TRAFFIC CALMING	747.50	EFT
E03987	05/06/2020	HARVEY & CO. LTD.	STJ-1056475	RESTOCK BRAKE DRUMS FOR TANDEM TRUCKS	3,091.20	EFT
E03987	05/06/2020	HARVEY & CO. LTD.	STJ-1057439.	RESTOCK INTERNATIONAL PARTS	926.60	EFT
E03987	05/06/2020	HARVEY & CO. LTD.	STJ-1057531	HEATER MOTOR UNIT #97	248.79	EFT
E03987	05/06/2020	HARVEY & CO. LTD.	STJ-1057538	RESTOCK INTERNATIONAL PARTS	69.40	EFT
E03987	05/06/2020	HARVEY & CO. LTD.	STJ-1057779	WIPER BLADES	216.62	EFT
E03987	05/06/2020	HARVEY & CO. LTD.	STJ-1057787	PARTS FOR UNIT #100 (BURNIE ORDERED)	2,871.06	EFT
E03987	05/06/2020	HARVEY & CO. LTD.	STJ-1057794	BASE PAN UNIT #73	1,025.13	EFT
E03988	05/06/2020	HITECH COMMUNICATIONS LTD.	S003731	MONTHLY RENTAL FOR STATIC IP & WIRELESS MARCH 15 - APRIL 15 2021	57.39	EFT
E03988	05/06/2020	HITECH COMMUNICATIONS LTD.	S004125	AVL MONTHLY RECURRING - APRIL 2020	2,765.00	EFT
E03988	05/06/2020	HITECH COMMUNICATIONS LTD.	S99454	UNIT #5 RADIO	1,138.58	EFT
E03989	05/06/2020	JANES AUTO BODY CLINIC	APR272020	HST PAYMENT ON AUTO CLAIM #34692161	471.18	EFT
E03990	05/06/2020	Karma Fitness Yoga	045	MARCH FITNESS CLASSES	603.75	EFT
E03991	05/06/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010657	CUTTING EDGES FOR CRAIG BUCKETS & SNOW BASKETS	7,439.52	EFT
E03992	05/06/2020	MARTINS FIRE SAFETY LTD.	86997	Refill 2 fire extinguishers	108.96	EFT
E03993	05/06/2020	MOORES, JILL	MAR302020	Youth Painting March	453.00	EFT
E03994	05/06/2020	NEWFOUNDLAND HVAC LIMITED	88545	HVAC MAINTENANCE MARCH 2020 - FEB 2021	7,797.00	EFT
E03995	05/06/2020	O'Neill, Jennifer	0008	FITNESS CLASSES PARADISE DOUBLE ICE COMPLEX MARCH 2 - 11	280.00	EFT
E03996	05/06/2020	Pineau, Pauline	1	GENTLE YOGA AND MEDITATION CLASSES JAN, FEB, MAR	210.00	EFT
E03996	05/06/2020	Pineau, Pauline	2	BEGINNERS YOGA, JAN, FEB, MARCH	210.00	EFT
E03996	05/06/2020	Pineau, Pauline	3	GENTLE YOGA - DOUBLE ICE (SUBBING FOR INSTRUCTOR)	350.00	EFT
E03997	05/06/2020	PRINT & SIGN SHOP	13481	COVID 19 PLAYGROUND CLOSURE SIGNS	1,673.25	EFT
E03998	05/06/2020	REPROGRAPHICS LTD.	68437	SERVICE AGREEMENT TOSHIBA - TOWN HALL	488.12	EFT
E03998	05/06/2020	REPROGRAPHICS LTD.	68438	SERVICE AGREEMENT - TOSHIBA ARENA	351.52	EFT

E03999	05/06/2020	RICOH Canada Inc.	INV90821714	Laserfiche Licenses	18,348.48	EFT
E04000	05/06/2020	SONIC ELECTRICAL LTD.	13797	BRENNIGAN BLVD - LIFT STATION SUPPLY & LABOUR	762.96	EFT
E04001	05/06/2020	Source Atlantic limited	3551572	DISPOSABLE COVERALLS	455.40	EFT
E04001	05/06/2020	Source Atlantic limited	3555094	PPE for Covid-19	347.83	EFT
E04002	05/06/2020	SPECTRUM INVESTIGATIVE &	IN30367	SECURITY SERVICES - JANUARY 2020	4,696.03	EFT
E04003	05/06/2020	STEWART MCKELVEY	90809399	PROFESSIONAL SERVICES	569.25	EFT
E04003	05/06/2020	STEWART MCKELVEY	90809401	PROFESSIONAL SERVICES	2,584.05	EFT
E04003	05/06/2020	STEWART MCKELVEY	90809402	PROFESSIONAL SERVICES	417.45	EFT
E04004	05/06/2020	TELELINK CALL CENTRE INC.	C2112-2004	WORKING ALONE MONITORING FEE APRIL	990.21	EFT
E04005	05/06/2020	TELUS	26244756083	APRIL MOBILITY BILL	4,742.74	EFT
E04006	05/06/2020	THE HOME DOCTOR LIMITED	stjhc1426	Cell Phone Replacements (2)	555.42	EFT
E04006	05/06/2020	THE HOME DOCTOR LIMITED	STJHCIN866	Cell Phone Replacement	274.83	EFT
E04007	05/06/2020	THE WORKS	29270	USE OF POOL FOR PARADISE RESIDENTS MARCH 2020	1,825.00	EFT
E04007	05/06/2020	THE WORKS	29271	USE OF POOL FOR PARADISE RESIDENTS FEB 2020	4,384.00	EFT
E04008	05/06/2020	TOSHIBA	1314457	TOSHIBA RENTAL APRIL 2020 #CHA340075 ARENA	338.96	EFT
E04008	05/06/2020	TOSHIBA	1340583	TOSHIBA RENTAL MAY 2020 #CBL114355	652.05	EFT
E04008	05/06/2020	TOSHIBA	1340584	TOSHIBA RENTAL MAY 2020 #CBK114062	652.05	EFT
E04009	05/06/2020	TRACTION	506695526	AIR FITTING FOR ROAD CALL UNTI #97	67.84	EFT
E04009	05/06/2020	TRACTION	506695527	SUPPLY FOR UNIT #75	53.64	EFT
E04009	05/06/2020	TRACTION	506699438	PARTS FOR UNIT #7	81.90	EFT
E04009	05/06/2020	TRACTION	506699714	FUSES FOR INVATORY	65.84	EFT
E04009	05/06/2020	TRACTION	506699716	FUSE (BERNIE ORDERED)	7.31	EFT
E04009	05/06/2020	TRACTION	506699892	AIR FITTINGS FOR STOCK	97.91	EFT
E04009	05/06/2020	TRACTION	506699893	DLT EXTRACTOR KIT FOR DAMAGED BOLTS (REPLACE OLD KIT SOCKET)	91.99	EFT
E04009	05/06/2020	TRACTION	506699917	AIR VALVE UNIT #102	209.21	EFT
E04010	05/06/2020	TULK TIRE & TOWING SERVICE LTD.	32774	TOW CAR	201.25	EFT
E04010	05/06/2020	TULK TIRE & TOWING SERVICE LTD.	KT0958	TOW UNIT 101	517.50	EFT
E04010	05/06/2020	TULK TIRE & TOWING SERVICE LTD.	TW5132	TOW UNIT #5	517.50	EFT
E04010	05/06/2020	TULK TIRE & TOWING SERVICE LTD.	TW5218	TOW GARBAGE TRUCK	517.50	EFT
E04010	05/06/2020	TULK TIRE & TOWING SERVICE LTD.	TW5225	TOW GARBAGE TRUCK	517.50	EFT
E04010	05/06/2020	TULK TIRE & TOWING SERVICE LTD.	TW5227	TOW UNIT 7	517.50	EFT
E04011	05/11/2020	ACE LOCKSMITHING	10180	KEYS, GRADE 2 ENTRANCE LEVER	252.83	EFT
E04011	05/11/2020	ACE LOCKSMITHING	112556	Keys for Zamboni Room	76.48	EFT

E04011	05/11/2020	ACE LOCKSMITHING	14162	KEYS	24.15	EFT
E04012	05/11/2020	ACE, ACCENT CONTROLES ELECTRONIQUES INC.	19120860	PARTS FOR UNIT#64 VIN#1HTGSSHT6CJ607993	466.80	EFT
E04013	05/11/2020	AIR LIQUIDE CANADA INC.	70664725	CYLINDER RENTAL	339.39	EFT
E04013	05/11/2020	AIR LIQUIDE CANADA INC.	70803720	CYLINDER	328.44	EFT
E04013	05/11/2020	AIR LIQUIDE CANADA INC.	70916823	CYLINDER	325.63	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	127615	DOUBLE ICE COMPLEX ALARM MONITORING SERVICES	120.75	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	127678	DIANNE WHELAN SOCCER COMPLEX ALARM MONITORING SERVICES	69.00	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	127679	ST. THOMAS LINE CC ALARM MONITORING SERVICES	69.00	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	127680	ALARM MONITORING TOWN HALL	69.00	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	127684	MILTON ROAD BALLFIELD ALARM MONITORING SERVICES	69.00	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	127685	CONCESSION STAND ALARM MONITORING SERVICES	69.00	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	127692	PBD MEMORIAL ALARM MONITORING SERVICES	69.00	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	128418	SERVICE PROBLEM ARENA	113.85	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	128824	SUPPLY AND INSTALL MATERIALS FOR NEW INSTALL ON DOOR	1,761.22	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	129067	MILTON RD BALLFIELD ALARM MONITORING SERVICES	155.08	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	129068	DIANNE WHALEN SOCCER COMPLEX ALARM MONITORING SERVICES	155.08	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	129069	DOUBLE ICE COMPLEX ALARM MONITORING SERVICES	155.08	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	129070	ALARM MONITORING TOWN HALL	165.26	EFT
E04014	05/11/2020	BABB SECURITY SYSTEMS	129575	Door contacts for Town Hall	540.50	EFT
E04015	05/11/2020	BROTHERS, ANDREW	MAY072020	SECURITY DEPOSIT REFUND	250.00	EFT
E04016	05/11/2020	CANADIAN ENERGY	CM925539	CORE RETURN 1.5 UNITS	-62.10	EFT
E04016	05/11/2020	CANADIAN ENERGY	CM927238	CORE RETURN 1 UNIT	-20.70	EFT
E04016	05/11/2020	CANADIAN ENERGY	INV1045932	Two Batteries for Unit 115	383.89	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500426854	MONTHLY CLEANING MATS & FIRST AID ST THOMAS LINE CC	51.73	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500431923	MONTHLY CLEANING MATS & FIRST AID CABINET	617.49	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500434612	MONTHLY CLEANING MATTS & FIRST AID CABINET	617.49	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500434849	MONTHLY CLEANING MATS & FIRST AID CABINET	51.73	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500437141	Cleaning	617.50	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500437142	MONTHLY CLEANING MATTS & COVERALLS	345.01	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500437310	MONTHLY CLEANING MATS & FIRST AID ST THOMAS LINE CC	51.73	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500439668	MONTHLY CLEANING MATS & COVERALLS	165.23	EFT
E04017	05/11/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500440520	MONTHLY CLEANING MATS & COVERALLS	165.23	EFT
E04018	05/11/2020	CAPITAL READY MIX	R98771	MILTON RD	446.86	EFT

E04019	05/11/2020	CBS RENTALS LIMITED	10203654	PULL CORD FOR PLATE TAMPER	19.38	EFT
E04020	05/11/2020	COM-ADV DEVICES INC.	2020-190	50+ Pickleball	1,221.30	EFT
E04021	05/11/2020	E. TUCKER & SONS LTD.	42463	REPAIR UNIT #91	103.50	EFT
E04021	05/11/2020	E. TUCKER & SONS LTD.	42464	REPAIR SWEEPER	1,447.56	EFT
E04021	05/11/2020	E. TUCKER & SONS LTD.	42473	WELD EXCAVATOR BUCKET	3,379.28	EFT
E04021	05/11/2020	E. TUCKER & SONS LTD.	42474	WELD FORKS FOR LOADER	327.75	EFT
E04022	05/11/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000053931	SOLENOID VALVE & SUBPLATE	-180.23	EFT
E04022	05/11/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054997	Restock Hydraulic Fittings (20 fittings) March 31, 2020	117.20	EFT
E04022	05/11/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055107	FITTINGS	15.09	EFT
E04022	05/11/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055283	LARGE HYDRAULIC HOSE FOR UNIT #99	127.44	EFT
E04023	05/11/2020	EASTERN SAFETY SERVICES	065237	KN95 MASKS (2-3 WEEK DELIVERY)	517.50	EFT
E04024	05/11/2020	EM Plastic & electric Products Ltd.	4248403 RI	Polycarbonate .220 4'x8'	328.54	EFT
E04025	05/11/2020	EMCO CORPORATION	12635226-00	HYDRANT EXT CMLPT	902.75	EFT
E04025	05/11/2020	EMCO CORPORATION	12635679-00	Hydrant Parts for McNamara Drive	1,161.34	EFT
E04026	05/11/2020	GFL Environmental Inc.	E60000112084	TOP DEPOT YARD WASTE DISPOSAL MARCH (001)	120.85	EFT
E04026	05/11/2020	GFL Environmental Inc.	E60000115489	1 SARAH DAVIS WAY (0002) RPYCC	293.60	EFT
E04026	05/11/2020	GFL Environmental Inc.	E60000115490	1 SARAH DAVIS WAY (0003) DOUBLE ICE	293.60	EFT
E04026	05/11/2020	GFL Environmental Inc.	E60000115491	ST THOMAS COMMUNITY CENTRE (0007) WASTE DISPOSAL	228.85	EFT
E04027	05/11/2020	HARVEY & CO. LTD.	STJ-1057438	PARTS FOR UNIT#87 VIN#1HTGSSJT2EH781659	232.37	EFT
E04027	05/11/2020	HARVEY & CO. LTD.	STJ-1057532	Unit #98 Parts as per Invoice # STJ-0	1,197.28	EFT
E04027	05/11/2020	HARVEY & CO. LTD.	stj-1057901	SENSORS FOR UNIT# 98	471.91	EFT
E04028	05/11/2020	HICKMAN MOTORS LTD.	1011659S	DOOR PARTS FOR UNIT#107 VIN#1GC1KUEG4HF233674	147.10	EFT
E04029	05/11/2020	HITECH COMMUNICATIONS LTD.	S001976	REPAIRS TO AVL	172.50	EFT
E04029	05/11/2020	HITECH COMMUNICATIONS LTD.	S004064	R TOWER SITE RENTAL APRIL 2020	258.75	EFT
E04029	05/11/2020	HITECH COMMUNICATIONS LTD.	S004478	MONTHLY RENTAL FOR STATIC IP & WIRELESS DATA	57.39	EFT
E04030	05/11/2020	KIRKLAND, BALSOM AND ASSOCIATES - ARA	24654	APPRAISAL OF PROPERTY TILTING PLACE AT TOPSAIL RD	3,335.00	EFT
E04031	05/11/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010687	UNIT #91	56.93	EFT
E04031	05/11/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-5010694	PARTS FOR UNIT #86 STEER CYLINDER	147.76	EFT
E04032	05/11/2020	NEWFOUNDLAND HVAC LIMITED	88625	SERVICE ON MITSUBISHI UNIT ST THOMAS CC	1,515.70	EFT
E04033	05/11/2020	NEWMAN, ROBERT	APR272020 - 1	REIMBURSEMENT OF CHARGES FOR BLOODWORK MAR 13TH 2020	20.00	EFT
E04033	05/11/2020	NEWMAN, ROBERT	APR272020 - 2	REIMBURSEMENT OF FEE FOR MEDICAL FORM ARR 21 2020	30.00	EFT
E04034	05/11/2020	ORKIN CANADA CORPORATION	C-1284000	MONTHLY RODENT CONTROL MARCH 2020	215.05	EFT
E04034	05/11/2020	ORKIN CANADA CORPORATION	C-1357452	MONTHLY PEST CONTROL DEPOT APRIL 2020	262.78	EFT

E04035	05/11/2020	Pinchin LeBlanc Environmental	1498612	Asbestos Bulk Sampling 3 St. Thomas Line	604.90	EFT
E04036	05/11/2020	PROTEK INDUSTRIES LTD.	24567	SIGNS AND HARDWEAR	1,520.88	EFT
E04036	05/11/2020	PROTEK INDUSTRIES LTD.	24630	PALLET COAL PATCH	724.50	EFT
E04036	05/11/2020	PROTEK INDUSTRIES LTD.	24642	PALLET OF COAL PATCH	724.50	EFT
E04036	05/11/2020	PROTEK INDUSTRIES LTD.	24648	SIGNAGE	520.95	EFT
E04037	05/11/2020	PROVINCIAL FENCE PRODUCTS LIMITED	16786	REPAIRS TO GATE OPERATOR	718.75	EFT
E04038	05/11/2020	RDM INDUSTRIAL LTD.	435900	INDUSTRIAL DEGREASER	197.78	EFT
E04038	05/11/2020	RDM INDUSTRIAL LTD.	435930	Spray Nine	489.07	EFT
E04039	05/11/2020	RENU INDUSTRIES CANADA	37332	REFURIBISH BASE PAN FOR DUMPTRUCK	488.75	EFT
E04040	05/11/2020	Rock Safety Industrial Ltd.	051320208348	DISPOSABLE GLOVES	330.17	EFT
E04041	05/11/2020	STEELFAB INDUSTRIES LTD.	0000144102	HARDOX WEAR PLATE	613.03	EFT
E04042	05/11/2020	Summit Plumbing & Heating Limited	W13956	HINGES, SCREWS, SUPPLIES FOR TRUCK	1,746.70	EFT
E04042	05/11/2020	Summit Plumbing & Heating Limited	W13992	SERVICE TO ASPHALT TRUCK	229.43	EFT
E04042	05/11/2020	Summit Plumbing & Heating Limited	W13994	SOURCE AND SUPPLY 2 LIMIT SWITCHES FOR ASPHALT TRUCK	609.98	EFT
E04043	05/11/2020	TELELINK CALL CENTRE INC.	C2112	WORKING ALONE MONITORING MAY 2020	782.46	EFT
E04044	05/11/2020	TETFORD, BRAD	MAY062020	SECURITY DEPOSIT REFUND	250.00	EFT
E04045	05/11/2020	TRACTION	506690777	AIR BRAKE HOSE 1/2	12.05	EFT
E04045	05/11/2020	TRACTION	506696619	REORDER STOCK ITEMS	310.02	EFT
E04045	05/11/2020	TRACTION	506697212	Quick Coupler for Tailgate Cylinder	71.62	EFT
E04045	05/11/2020	TRACTION	506699762	AIR FITTINGS FOR UNIT #97	58.96	EFT
E04045	05/11/2020	TRACTION	506700304	SHOP SUPPLIES	81.85	EFT
E04045	05/11/2020	TRACTION	506700519	STOP LIGHT FOR UNIT #49	42.87	EFT
E04046	05/11/2020	TULK TIRE & TOWING SERVICE LTD.	32952	CHANKGE TIRE ON UNIT#86 VIN#NDF219864	603.75	EFT
E04046	05/11/2020	TULK TIRE & TOWING SERVICE LTD.	KT4178	TOW UNIT 76	517.50	EFT
E04046	05/11/2020	TULK TIRE & TOWING SERVICE LTD.	TW4722	MOVE IMPOUNDED VEHICLES IN DEPOT YARD	71.88	EFT
E04046	05/11/2020	TULK TIRE & TOWING SERVICE LTD.	TW4723	MOVE IMPOUNDED VEHICLES IN DEPOT YARD	71.88	EFT
E04047	05/11/2020	Westen Petroleum	294696	FUEL	181.44	EFT
E04047	05/11/2020	Westen Petroleum	302743	FUEL	177.15	EFT
E04047	05/11/2020	Westen Petroleum	338754	FUEL	125.98	EFT
E04048	05/19/2020	AIR LIQUIDE CANADA INC.	71380930	CYLINDERS	309.12	EFT
E04049	05/19/2020	AUTOMOTIVE SUPPLIES (1985) LIMITED	382817	BRAKE PARTS FOR UNIT#02 VIN#1FDUF5HT2GEA54162	635.38	EFT
E04049	05/19/2020	AUTOMOTIVE SUPPLIES (1985) LIMITED	384425	PART FOR UNIT#02 VIN#1FDUF5HT2GEA54162	55.68	EFT
E04049	05/19/2020	AUTOMOTIVE SUPPLIES (1985) LIMITED	384427	RETURNED BRAKE SHOES	-55.68	EFT

E04049	05/19/2020	AUTOMOTIVE SUPPLIES (1985) LIMITED	389886	SEAL FOR UNIT 02	61.79	EFT
E04049	05/19/2020	AUTOMOTIVE SUPPLIES (1985) LIMITED	400688	PART FOR UNIT#69 VIN#1GCRKREAXBZ425960	156.62	EFT
E04050	05/19/2020	BLACK & MCDONALD LTD.	80-1092860	MAINTENANCE OF STREET LIGHTING APRIL 30 2020	923.43	EFT
E04051	05/19/2020	CANADIAN ENERGY	INV1050959	BATTERY FOR UNIT 15	119.43	EFT
E04052	05/19/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500441422	MONTHLY CLEANING MATS & COVERALLS	165.23	EFT
E04053	05/19/2020	CHALLENGES UNLIMITED	APR282020	BALANCE OF INVOICE 1116 PRINTED WITH ERROR	153.56	EFT
E04054	05/19/2020	CIBC Mellon	P#9 2020 PENSIC	MGMT PENSION CONTRIBUTION FOR APRIL 24 2020	21,035.86	EFT
E04055	05/19/2020	CITY OF ST. JOHN'S	26428	MARCH 2020 TIPPING FEES	34,311.14	EFT
E04056	05/19/2020	CRANE SUPPLY INC.	07-445244	PFQ805 winters gauge	112.70	EFT
E04057	05/19/2020	DUKE, CRAIG	MAR032020	REIMBURSEMENT - MEDICAL NOTE	20.00	EFT
E04058	05/19/2020	EAST COAST CONVERTERS LIMITED	P62819	Clear Trail Garbage Bags	474.38	EFT
E04059	05/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055299	LINE FOR UNIT #76	135.54	EFT
E04059	05/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055372	HOSE FOR UNIT #76	135.67	EFT
E04059	05/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055374	HOSE FOR UNIT #86	254.06	EFT
E04059	05/19/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055396	CYLINDER FOR 86	3,220.00	EFT
E04060	05/19/2020	EASTERN SAFETY SERVICES	065406	Loop Masks	281.75	EFT
E04061	05/19/2020	EMCO CORPORATION	12636015-00	SFTY FLG SGMNT	486.45	EFT
E04062	05/19/2020	EMERGENCY REPAIR LIMITED	52845	Speaker repair on unit 54	172.50	EFT
E04063	05/19/2020	eSolutions Group Ltd.	123091	Business Directory Hosting	2,760.00	EFT
E04064	05/19/2020	FARRELL, MELANIE	MAR232020	REIMBURSEMENT FOR SEWING WORK OVERALLS	23.00	EFT
E04065	05/19/2020	GFL Environmental Inc.	E60000115488	WASTE DISPOSAL DEPOT YARD (0001) MAY 2020	120.85	EFT
E04065	05/19/2020	GFL Environmental Inc.	E60000115492	WASTE DISPOSAL - WTP ST THOMAS LINE (0008) APRIL 2020	1,380.00	EFT
E04066	05/19/2020	GLENN NICHOLS ENGINE SERVICES	2113	Repairs on Unit 62	2,152.38	EFT
E04066	05/19/2020	GLENN NICHOLS ENGINE SERVICES	2116	Repairs on Unit 62	3,978.37	EFT
E04067	05/19/2020	HARBOURSIDE TRANSPORTATION CONSULTANTS	1750	PROFESSIONAL SERVICES - TRANSPORTATION PLANNING UPDATE	2,250.55	EFT
E04068	05/19/2020	HARVEY & CO. LTD.	STJ-1057913	RELAYS FOR GARBAGE TRUCK UNIT# 76	90.41	EFT
E04069	05/19/2020	HARVEY'S OIL LIMITED	456153	HYDRAULIC OIL FOR GARAGE TOTE	3,419.88	EFT
E04070	05/19/2020	HITECH COMMUNICATIONS LTD.	S004849	R TOWER SITE RENTAL	258.75	EFT
E04070	05/19/2020	HITECH COMMUNICATIONS LTD.	S004894	AVL MONTHLY RENTAL 65 UNITS MAY 2020	2,765.00	EFT
E04071	05/19/2020	JANES, JENNIFER	MAR162020	REBURSEMENT FOR PARTY RENTAL	100.00	EFT
E04072	05/19/2020	Kent	2078963	CHAIN	213.68	EFT
E04073	05/19/2020	Leading Edge Group	INV-5027	LEAN SUPPORT WORK - APRIL 2020	3,450.00	EFT
E04074	05/19/2020	MADSEN CONTRUCTION EQUIPMENT	CAS-4006807	SERVICE CALL CASE BACKHOE NHC745164 APRIL 21 2020	8,419.89	EFT

E04074	05/19/2020	MADSEN CONSTRUCTION EQUIPMENT	CAS-5010728	LOADER FILTERS	400.20	EFT
E04075	05/19/2020	MARTINS FIRE SAFETY LTD.	86851	SERVICE CALL AT ARENA	379.50	EFT
E04076	05/19/2020	MILLENNIUM EXPRESS	2892	COURIER SERVICES - TOP/ST JOHNS MARCH 11 2020	10.25	EFT
E04077	05/19/2020	NAPE	PP#9 DUES	UNION DUES PP #9 (APRIL 24 2020)	2,171.06	EFT
E04078	05/19/2020	ORKIN CANADA CORPORATION	C-1357449	MONTHLY PEST CONTROL CONCESSION STAND APRIL 2020	54.05	EFT
E04079	05/19/2020	PARDY'S WASTE MANAGEMENT	00081997	HIRE OF MANPOWER & EQUIPMENT TO EMPTY LIFT STATIONS	2,876.61	EFT
E04080	05/19/2020	PARTS FOR TRUCKS, INC.	40463918-00	SHOP SUPPLIES	67.57	EFT
E04081	05/19/2020	PENNECON ENERGY TECHNICAL SERVICES	ITSA024975	SERVICE CALL - VFD PUMP 2	1,405.54	EFT
E04082	05/19/2020	Pineau, Pauline	MAY062020	GENTLE YOGA - MARCH 13 2020	35.00	EFT
E04083	05/19/2020	PRACTICA	41404	DOGGY BAGS	1,147.10	EFT
E04084	05/19/2020	REPROGRAPHICS LTD.	68553	SERVICE AGREEMENT TOSHIBA - ARENA APRIL 6 - MAY 5 2020	27.64	EFT
E04084	05/19/2020	REPROGRAPHICS LTD.	68554	SERVICE AGREEMENT TOSHIBA - TOWN HALL APRIL 6 - MAY 10 2020	91.31	EFT
E04085	05/19/2020	RIDEOUT TOOL & MACHINE INC.	1656026	DEWALT GRINDER KIT	401.35	EFT
E04086	05/19/2020	S & S SUPPLY LTD; CROSSTOWN RENTAL	300193515	3 DIFFERENT BRUSHES FOR LOADER SWEEPER	937.83	EFT
E04087	05/19/2020	SAFETY FIRST- SFC Ltd.	88050	MESSAGE BOARD RENTAL APRIL 6-7	759.00	EFT
E04088	05/19/2020	SAUNDERS EQUIPMENT LTD.	0000080154	SOLENIIDE FOR UNIT #75	719.73	EFT
E04089	05/19/2020	Source Atlantic limited	3563618	Face Shields and Brackets for Covid-19	376.51	EFT
E04090	05/19/2020	SPECTRUM INVESTIGATIVE &	IN30631	SECURITY SERVICES APRIL 2020	6,614.69	EFT
E04091	05/19/2020	STEWART MCKELVEY	90810476	PROFESSIONAL SERVICES	2,737.00	EFT
E04092	05/19/2020	TOSHIBA	1372449	RENTAL JUNE 2020	338.96	EFT
E04093	05/19/2020	TRACTION	506701154	AIR FITTINGS	119.14	EFT
E04094	05/19/2020	TRIWARE TECHNOLOGIES INC.	198462	SSL Certificate (SMA Appliance) 2Yr	247.25	EFT
E04094	05/19/2020	TRIWARE TECHNOLOGIES INC.	198560	HPE 5 port Switch - \$ 59.00ea	67.85	EFT
E04094	05/19/2020	TRIWARE TECHNOLOGIES INC.	198562	IT Support Time	5,750.00	EFT
E04094	05/19/2020	TRIWARE TECHNOLOGIES INC.	198564	Computer Replacement - Configure & Install (43 Machines)	16,675.00	EFT
E04094	05/19/2020	TRIWARE TECHNOLOGIES INC.	198566	Remote Access Tool Purchase & Setup	6,763.44	EFT
E04094	05/19/2020	TRIWARE TECHNOLOGIES INC.	198596	Sonicwall NSA 2600 Annual Renewal	448.50	EFT
E04095	05/19/2020	Westen Petroleum	240902	FUEL	1,157.92	EFT
E04096	05/22/2020	Dave Brake	MAY212020	REIMBURSEMENT OF TAXES	485.44	EFT
E04097	05/22/2020	HAMLYN, BARRY	MAY192020	REIMBURSEMENT OVERPAYMENT ON TAXES	600.00	EFT
E04098	05/27/2020	ATLANTIC OFFSHORE MEDICAL SERVICES	IN174754	PROFESSIONAL SERVICES	335.80	EFT
E04099	05/27/2020	BASTOW, DON	MAY042020	WASTE DISPOSAL REIMBURSEMENT 91 RIDGEWOOD	250.00	EFT
E04100	05/27/2020	BRAKE ALVIN & NADINE	PRF 03 Mar 2020	Overpayment of PTAX	283.54	EFT

E04101	05/27/2020	BRANDT	6000519	REPAIR UNIT #35 BACHOE	3,574.56	EFT
E04102	05/27/2020	BRANDT TRACTOR LTD.	6000403	SERVICE CALL TO REPAIR UNIT#33 VIN#RG6090L048092	2,148.32	EFT
E04102	05/27/2020	BRANDT TRACTOR LTD.	9001895	PARTS FOR UNIT#33 VIN#RG6090L048092	2,558.75	EFT
E04103	05/27/2020	CANADIAN LINEN AND UNIFORM SERVICE	6500442166	MONTHLY CLOTHING CLEAN & MATS	170.41	EFT
E04104	05/27/2020	CITY OF ST. JOHN'S	RF2020-10(3)	FIRE SERVICES MAY 2020	371,265.66	EFT
E04105	05/27/2020	CONSTRUCTION SIGNS LIMITED	40543	SANDBAGS	488.75	EFT
E04106	05/27/2020	DREDGE, BRIAN	MAY152020	REIMBURSEMENT - TOOL PURCHASE	52.89	EFT
E04107	05/27/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000052911	PARTS FOR REFUSE TRUCKS	795.62	EFT
E04107	05/27/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000053846	RESTOCK HYDRAULIC FITTINGS	850.60	EFT
E04107	05/27/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054431	RESTOCK HYDRAULIC HOSE	897.29	EFT
E04107	05/27/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000054787	RESTOCK 3/4" HYDRAULIC HOSE	824.33	EFT
E04107	05/27/2020	EAST COAST HYDRAULICS (NFLD) LTD.	0000055435	FITTINGS FOR UNIT 84	41.34	EFT
E04108	05/27/2020	EASTERN SAFETY SERVICES	065480	Gloves , Loop masks	954.27	EFT
E04109	05/27/2020	EMCO CORPORATION	12636143-00	GASKETS	145.52	EFT
E04110	05/27/2020	eSolutions Group Ltd.	124390	Bids & Tenders Online Procurement Portal	6,325.00	EFT
E04110	05/27/2020	eSolutions Group Ltd.	124472	Pingstreet Licensing	4,140.00	EFT
E04110	05/27/2020	eSolutions Group Ltd.	124473	eNewsletter Licensing	1,380.00	EFT
E04110	05/27/2020	eSolutions Group Ltd.	124474	Cludo Site Search	805.00	EFT
E04110	05/27/2020	eSolutions Group Ltd.	124475	Hosting & licensing	4,830.00	EFT
E04111	05/27/2020	INVESTORS GROUP TRUST	RRSP PP #6 2020	RRSP CONTRIBUTIONS PP #6 MARCH 13 2020	302.00	EFT
E04111	05/27/2020	INVESTORS GROUP TRUST	RRSP PP #7	RRSP CONTRIBUTION PP #7 (MARCH 27, 2020)	302.00	EFT
E04111	05/27/2020	INVESTORS GROUP TRUST	RRSP PP #8	RRSP CONTRIBUTION PP #8 (APRIL 10 2020)	302.00	EFT
E04111	05/27/2020	INVESTORS GROUP TRUST	RRSP PP#9 2020	RRSP CONTRIBUTIONS PP #9 (APRIL 24 2020)	302.00	EFT
E04112	05/27/2020	KEATING, LISA	MAY152020	REIMBURSEMENT - NAOSH WEEK 2020 PRIZES	250.00	EFT
E04113	05/27/2020	LEONARD, ELIZABETH & BLAIR	MAY202020	REIMBURSEMENT OF FEES	300.00	EFT
E04114	05/27/2020	MCGRATH, JULIE	MAY052020	WASTE DISPOSAL ASSISTANCE PROGRAM 11 NEARY RD	250.00	EFT
E04115	05/27/2020	Metrobus	00011082	TRANSIT COSTS - DECEMBER 2019	26,018.39	EFT
E04115	05/27/2020	Metrobus	00011101	RECREATION - METROBUS	116.50	EFT
E04116	05/27/2020	O'NEILL, BARRY	MAY202020	WASTE DISPOSAL ASSISTANCE PROGRAM 29 VINEYARD	225.00	EFT
E04117	05/27/2020	PINNACLE ENGINEERING (2018) LIMITED	19036-01	19036 PARADISE ROAD UPGRADING, PHASE 4	16,330.00	EFT
E04118	05/27/2020	PROTEK INDUSTRIES LTD.	24584	SIGNAGE, STREET BLADES	179.40	EFT
E04119	05/27/2020	R & M SELF STORAGE MALL	002	3 MONTH STORAGE UNIT - APRIL 8 - JULY 7 2020	1,006.47	EFT
E04120	05/27/2020	Source Atlantic limited	3568290	SPRAY BOTTLES	49.45	EFT

E04120	05/27/2020	Source Atlantic limited	3568728	Face Shields , Spray nine	322.98	EFT
E04121	05/27/2020	STEWART MCKELVEY	90810518	PROFESSIONAL SERVICES	913.10	EFT
E04122	05/27/2020	TRACTION	506701927	AIR GAUGE	30.66	EFT
E04122	05/27/2020	TRACTION	506701928	SPRING BRAKE VALVES	735.98	EFT
E04123	05/27/2020	TULK TIRE & TOWING SERVICE LTD.	T13037	TIRE MOUNT AND BALANCE	65.40	EFT
E04123	05/27/2020	TULK TIRE & TOWING SERVICE LTD.	T15762	TOWING	172.50	EFT
E04124	05/27/2020	Vallen Canada Inc	29812255-00	20oz HAND SANATIZER	1,984.16	EFT
E04125	05/27/2020	WAY, AMY	MAY052020	WASTE DISPOSAL ASSISTANCE PROGRAM 20 ANGELS RD	225.00	EFT
E04126	05/27/2020	Westen Petroleum	352847	FUEL	156.08	EFT
E04126	05/27/2020	Westen Petroleum	352902	FUEL	333.82	EFT

Total Amount

3,101,486.89

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