

Vendor Name	SC	Invoice	Invoice Description	Amount
KRISTA VATERS	A/R	2020620516	PRPA - 206995	383.70
KEVIN (CANDACE CHURCHILL) MYERS	A/R	2020620506	PRPA - 212336	308.04
KEVIN & JEANETTE RYAN	A/R	2020620503	PRPA - 266057	248.74
ALAN (KAYLA) SNOOK	A/R	2021649623	CREF - 127895	250.00
ALAN (KAYLA) SNOOK	A/R	2021649626	CREF - 127895	500.00
DONALD & MELISSA EDWARDS WILLIAMS	A/R	2021649621	CREF - 200799	250.00
BRADLEY & JENNIFER STAPLETON	A/R	2021649661	CREF - 256842	250.00
WALLACE (KELLY) HYNES	A/R	2021649631	CREF - 259849	250.00
DAVID G. (SAMANTHA) LACEY	A/R	2021649620	CREF - 260701	250.00
JAMIE (BRITTANY LONG) MOULAND	A/R	2021649632	CREF - 262102	250.00
NEIL FARRELL	A/R	2021649630	CREF - 268925	250.00
DAVID CLUNEY	A/R	2021649622	CREF - CLUND001	5,000.00
KARWOOD CONTRACTING LIMITED	A/R	2020614891	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020614892	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020614893	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020614894	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020614895	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020620771	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020620784	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020620785	CREF - KARWO004	1,100.00
KARWOOD CONTRACTING LIMITED	A/R	2020620786	CREF - KARWO004	982.96
KARWOOD CONTRACTING LIMITED	A/R	2021649619	CREF - KARWO004	250.00
LINDSAY CONSTRUCTION LIMITED	A/R	2021649628	CREF - LINDS001	3,000.00
OCTAGON DEVELOPMENT CORP.	A/R	2021649624	CREF - OCTA.001	250.00
OCTAGON DEVELOPMENT CORP.	A/R	2021649625	CREF - OCTA.001	100.00
			Voided Payment	
			Voided Payment	
ANTHONY (THERESA) GARDINER	A/R	2021649701	CREF - 125273	250.00
CORINNA REGINA (ALICE CLARKE) KENNEDY	A/R	2021649703	CREF - 265968	250.00
FIRST GENERAL RESTORATION	A/R	2021649702	CREF - GENEFO01	250.00
OCTAGON DEVELOPMENT CORP.	A/R	2021649627	CREF - OCTA.001	1,100.00
ACE LOCKSMITHING	EFT	15125	SERVICE AND KEYS FOR PBD	39.67
ACE LOCKSMITHING	EFT	15323	Resettable Combination Padlock	223.10
AFONSO GROUP	EFT	25321	AGL JOB # 24406-21 - CLEAR BLOCKAGE	634.80
AGAT LABORATORIES	EFT	20764476E	Monthly Charges Water Sampling Nov 2020	612.95
AUBREY K BURT SURVEYS LTD	EFT	2020-494	LEGAL SURVEYS	690.00
BABB SECURITY SYSTEMS	EFT	131028	SERVICE TO DOOUBLE DOOR AT ARENA	156.60
BABB SECURITY SYSTEMS	EFT	133732	SUPPLY AND INSTALL DOOR CLOSURE AT ARENA	1,376.55
BRINK'S CANADA LIMITED	EFT	2095610638	SERVICE FOR MONTH OF DECEMBER 2020	188.93
BRUNSWICK NEWS	EFT	20087665	MEO Job Posting	287.50
BRUNSWICK NEWS	EFT	20089109	Job Posting - Recreation Manager	287.50
CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500462964	St. Thomas Line Mats First Aid Liner	56.13
CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500473727	WEEKLY CLEANING	358.89
CBS RENTALS LIMITED	EFT	10213148	CHAIN OIL AND GLOVES	87.20
CBS RENTALS LIMITED	EFT	10214416	RESTOCK HARDWARE	1,093.83
CIBC Mellon	EFT	PP#26-2020	MGMT PENSION CONTRIBUTION FOR DEC 23 2020	19,636.34
CITY OF ST. JOHN'S	EFT	RW 202011-3	WATER CONSUMPTION FOR NOV 2020	173,657.23
COASTLINE SPECIALTIES LIMITED	EFT	9025	REPAIR OLD SALT SHED DOOR	198.38
CONSTRUCTION SIGNS LIMITED	EFT	41452	Crossing Guard Signs	276.00
CONSTRUCTION SIGNS LIMITED	EFT	42536	Street Signs	598.00
CONSTRUCTION SIGNS LIMITED	EFT	42547	Road sign for event	319.13
CONTROLPRO DISTRIBUTORS INC.	EFT	I-20-32541	Paradise Double Ice Complex DDC Software Upgrade	11,948.50
CREDIT RECOVERY LIMITED	EFT	NOV302020	SEPTEMBER/OCTOBER COLLECTION FEES 2020	519.97

Vendor Name	SC	Invoice	Invoice Description	Amount
DAY & ROSS INC	EFT	15000334943	Shipping for Zamboni blades	58.60
DAY & ROSS INC	EFT	NFL3565481	Shipping for Zamboni Blades	58.56
E. TUCKER & SONS LTD.	EFT	42747	ALUMINUM SANITIZER CONTAINERS	2,902.06
EAST CHEM INC.	EFT	018172001	Hydrochloric Acid 20L pail and pump for Splashpad	240.41
EAST CHEM INC.	EFT	018192701	FERTILIZER	1,509.38
EAST CHEM INC.	EFT	018197501	PRO CHOICE FIELD LINE MARKER	935.73
EAST CHEM INC.	EFT	018199701	FERTILIZER	1,509.38
EAST CHEM INC.	EFT	018253601	COMMERCIAL JAVEX	169.05
EAST CHEM INC.	EFT	018365301	CAMPUS GREEN LAWN SEED	2,055.63
EAST CHEM INC.	EFT	018374601	FERTILIZER	1,509.38
EAST CHEM INC.	EFT	018420201	PELLETIZED LIME	776.25
EAST CHEM INC.	EFT	018425801	FERTILIZER	1,509.38
EAST CHEM INC.	EFT	018427301	PELETIZED LIME	776.25
EAST CHEM INC.	EFT	018438901	FERTILIZER	1,509.38
FIT FOR WORK	EFT	755.3158482.2	Flu Clinic 2.5 Hours	345.00
FUN'N'FAST (1986) LTD.	EFT	122074	Chain Saw and File for trails	350.63
GFL Environmental Inc.	EFT	E60000131089	MONTHLY WASTE DISPOSAL RPYCC NOV 2020	293.60
GFL Environmental Inc.	EFT	E60000131090	MONTHLY WASTE DISPOSAL ARENA NOV 2020	293.60
GLADNEY'S BUS LIMITED	EFT	NOV 242020	Professional Services	10,350.00
GLENN NICHOLS ENGINE SERVICES	EFT	2204	REPAIR UNIT#07 VIN#1FVHG5CY3FHGG3606	312.01
HARVEY & CO. LTD.	EFT	R101000006:01	UNIT 100 SERVICE AND REPAIRS JOB #2	3,149.92
HARVEY & CO. LTD.	EFT	STJ-114855	UNIT 100 SERVICE AND REPAIRS	6,360.78
Information Protection Services	EFT	106933	SECURE SHREDDING SERVICES	47.15
INVESTORS GROUP TRUST	EFT	PP#26-2020	RRSP CONTRIBUTIONS PP#26 (DEC 18 2020)	372.66
Kent	EFT	56949855	SUPPLIES	21.29
Kent	EFT	56999037	2x10 for field maintenance for Milton Road	102.88
KEOUGH, DIANNE	EFT	DEC212020	SUPPLIES FOR RETURN TO OFFICE (COVID-19)	403.25
MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5011616	PARTS FOR UNIT#18 VIN#NFF232781	185.15
METRO SELF STORAGE	EFT	27658	Storage Unit	2,691.00
MODERN PAVING LTD.	EFT	DEC082020	PARADISE ROAD UPGRADING, PHASE 4 - CLAIM NO 3	262,515.15
MODERN PAVING LTD.	EFT	DEC172020	PARADISE ROAD UPGRADING, PHASE 4 - CLAIM NO 4	101,230.64
MUNICIPALITIES NEWFOUNDLAND & LABRADOR	EFT	21589	RanLab Data Web Tool	2,500.00
MUNICIPALITIES NEWFOUNDLAND & LABRADOR	EFT	21747	MUN ENGINEERING STUDENT	955.50
NAPE	EFT	PP#26-2020	UNION DUES PP #26 (DEC 18 2020)	2,152.76
NEWFOUNDLAND HVAC LIMITED	EFT	89650	SERVICE TO ARENA SEPT 15 2020	262.20
NEWFOUNDLAND HVAC LIMITED	EFT	89785	SUPPLY AND INSTALL AN NEW OUTDOOR FAN MOTOR	556.60
ORKIN CANADA CORPORATION	EFT	C-2053954	MONTHLY PEST CONTROL - CARLISLE DR - AUG 2020	215.05
ORKIN CANADA CORPORATION	EFT	C-2071560	MONTHLY PEST CONTROL - BALLFIELD - AUG 2020	54.05
ORKIN CANADA CORPORATION	EFT	C-2071570	Monthly service of Pest control and washroom care Jan -Dec 2020	262.78
ORKIN CANADA CORPORATION	EFT	C-2071580	MONTHLY PEST CONTROL - MILTON RD CLUBHOUSE - AUG 2020	76.48
ORKIN CANADA CORPORATION	EFT	C-2163591	Monthly Rodent Control Carlisle Dr. SEPT 2020	215.05
ORKIN CANADA CORPORATION	EFT	C-2171635	Monthly rodent control Jan - Dec 2020 Kestrel Dr	130.53
ORKIN CANADA CORPORATION	EFT	C-2229539	MONTHLY PEST CONTROL - MILTON RD CLUBHOUSE - OCT 2020	76.48
ORKIN CANADA CORPORATION	EFT	C-2361206	Monthly Rodent Control Carlisle Dr. Jan - Dec 2020	215.05
ORKIN CANADA CORPORATION	EFT	C-2375942	Monthly service of Pest control and washroom care Jan -Dec 2020	262.78
ORKIN CANADA CORPORATION	EFT	C-2378376	Monthly Pest Control WWTP DEC 2020	211.60
ORKIN CANADA CORPORATION	EFT	C-2380392	MONTHLY PEST CONTROL - RPYCC - DEC 2020	193.78
ORKIN CANADA CORPORATION	EFT	C-2382320	MONTHLY PEST CONTROL - CONCESSION STAND - DEC 2020	54.05
ORKIN CANADA CORPORATION	EFT	C-2382352	MONTHLY PEST CONTROL - CLUBHOUSE MILTON RD - DEC 2020	76.48
OVERHEAD DOOR (NFLD) LTD.	EFT	5082683	RESET FIRE DOORS AND TEST - ARENA	276.00
PARTS FOR TRUCKS, INC.	EFT	40475336-02	PARTS FOR UNIT#05 VIN#1FVHG3DV0LHLY5561	1,059.13
PARTS FOR TRUCKS, INC.	EFT	40475336-03	PARTS FOR UNIT#05 VIN#1FVHG3DV0LHLY5561	681.55
PARTS FOR TRUCKS, INC.	EFT	40477908-00	PARTS FOR UNIT#05 VIN#1FVHG3DV0LHLY5561	907.05

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PARTS FOR TRUCKS, INC.	EFT	40477912-00	SINGLE SLIDING PLATE	-676.86
PARTS FOR TRUCKS, INC.	EFT	40478333-00	RETURNED ITEMS	-681.55
PINNACLE ENGINEERING (2018) LIMITED	EFT	19036-10	PROFESSIONAL SERVICES - PARADISE ROAD UPGRADING PHASE 4 - NOV 2020	16,534.01
PRINT & SIGN SHOP	EFT	14364	Fall banner for Holiday	230.00
PRINT & SIGN SHOP	EFT	14366	Christmas back drop	455.40
PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2017-059-07	PROJECT 2017-059: 2018 WATER & SEWER UPGRADES	3,461.50
PROTEK INDUSTRIES LTD.	EFT	25640	COLD PATCH FOR ASPHALT REPAIRS	724.50
QUALITY TRUCK & TRAILER REPAIRS	EFT	12732	REPAIR UNIT#7 VIN#1FVHG5CY3FHGG3606	784.54
QUALITY TRUCK & TRAILER REPAIRS	EFT	12763	REPAIR UNIT#72 VIN#NBF215116	952.15
R & M SELF STORAGE MALL	EFT	007-2020	3 MONTH STORAGE UNIT RENTAL JULY 8 - OCT 7 2020	1,006.47
RDM INDUSTRIAL LTD.	EFT	443664.	RESTOCK LIFT SLINGS	561.55
RDM INDUSTRIAL LTD.	EFT	444502	ANITFREEZE FOR UNIT#56 VIN#4GTM7F1B29F700322	326.60
RDM INDUSTRIAL LTD.	EFT	445339	REORDER SHOP CUTTING TOOLS	166.87
RDM INDUSTRIAL LTD.	EFT	446349	NEW CUTTING TORCH FOR DEPOT GARAGE	345.08
RDM INDUSTRIAL LTD.	EFT	446350	LADDERS FOR DEPOT GARAGE	151.78
RIVERBEND TIREFCRAFT	EFT	575	REPAIR UNIT#55 VIN#3GCPKREA4CG151714	1,467.47
RIVERBEND TIREFCRAFT	EFT	602	REPAIR UNIT#12 VIN#1FTFW1EF6FFC32264	2,828.10
RIVERBEND TIREFCRAFT	EFT	630	REPAIR UNIT#88 VIN#1FTFXEF5EFB52062	650.32
Rock Safety Industrial Ltd.	EFT	10500	RESTOCK PPE ITEMS	493.87
ROYAL GARAGE LTD., FREIGHTLINER DIVISION	EFT	554879	ANNUAL MOTOR VEHICLE INSPECTIONS	1,399.77
RV ANDERSON ASSOCIATES LIMITED	EFT	72504	PROFESSIONAL SERVICES SEPT 26 - OCT 30 2020	54,216.75
SONIC ELECTRICAL LTD.	EFT	13947	REPAIR CRANE IN REC BAY	103.50
SONIC ELECTRICAL LTD.	EFT	13956	SECURE SALT SHED TENSION STRAPS	552.00
SONIC ELECTRICAL LTD.	EFT	14015	HOOK UP POWER TO PORTABLE LUNCH TRAILER	629.04
STAPLES ADVANTAGE (HFV)	EFT	54892693	Supply order for Recreation	81.17
TELUS	EFT	26244756091	DECEMBER MOBILITY BILL	4,483.23
THE HOME DOCTOR LIMITED	EFT	STJHCIN2330.	Cell Phone Replacement	257.60
THE HOME DOCTOR LIMITED	EFT	STJHCIN2702	Cell Phone Replacements	486.45
THE HOME DOCTOR LIMITED	EFT	STJHIN2701	Cell Phone Upgrade	257.60
THYSSENKRUPP ELEVATOR LTD	EFT	1819500	MAINTENANCE - TOWN HALL ELEVATOR	1,202.95
TRACTION	EFT	506723182	SWITCH ROT 4POS KEY SCREW	35.39
TRACTION	EFT	506731470	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	488.75
TRACTION	EFT	506731471	PART FOR UNIT#87 VIN#1HTGSSJT2EH781659	343.28
WATERWERKS COMMUNICATIONS	EFT	20066	2021 Budget Document and Graphics	5,520.00
WaterTrax	EFT	4007 52841	WATERTRAX ANNUAL SUBSCRIPTION 2021	8,333.75
WESTERN HYDRAULIC 2000 LTD.	EFT	11433	Carbide Blade Cutting Edges for Equipment	29,785.00
Westen Petroleum	EFT	529213	Fuel for Unit 91 and Unit 18	185.85
WHALEN, NELSON	EFT	DEC072020 (2)	REIMBURSEMENT FOR EXPENSES	353.37
WHALEN, NELSON	EFT	DEC072020 (3)	REIMBURSEMENT FOR EXPENSES	166.08
WINDCO ENTERPRISES	EFT	20201603	CHRISTMAS BANNERS	957.38
Work Authority Expert	EFT	640562	WORK BOOTS FOR ADAM HARRIS	281.33
ACE LOCKSMITHING	EFT	15449	REKEY - SERVICE AND MATERIALS	128.81
ACE LOCKSMITHING	EFT	15530	REINSTALL 9600 STRIKE ON KITCHEN DOOR	94.30
AFONSO GROUP	EFT	25343	CCTV Inspection for Camrose Dr At Country Road	474.38
AIR LIQUIDE CANADA INC.	EFT	72222881	CYLINDER RENTAL	289.80
ATLANTIC MILLWRIGHT LTD	EFT	4846	WELDING REPAIRS ON 3 TRUCK PLOWS	862.50
ATLANTIC MILLWRIGHT LTD	EFT	4847	REPAIR CAB UNIT#32	1,063.75
ATLANTIC MILLWRIGHT LTD	EFT	4848	WELDING REPAIRS ON 2 TANDEMS	546.25
BABB SECURITY SYSTEMS	EFT	130985.	ALARM MONITORING SERVICES - ARENA	155.08
BABB SECURITY SYSTEMS	EFT	130988	ALARM MONITORING SERVICES - CONCESSION STAND	155.08
BLAZER CONCRETE	EFT	02107	DOORS CUT IN BLOCK WALL	1,380.00
BRUNSWICK NEWS	EFT	20088618	BASIC JOB POSTING - PLANNING TECHNICIAN	287.50

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CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500467230	WEEKLY CLEANING	633.80
CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500469875	WEEKLY CLEANING	633.80
CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500474994	WEEKLY CLEANING	358.89
CAPITAL READY MIX	EFT	R03609	4.5 Cubic Meters of Concrete for Milton Rd Ball Field Dugouts	1,397.71
CBS RENTALS LIMITED	EFT	10213267	Commercial Chipper 5' 14 day rental	1,708.60
CHANDLER	EFT	2097246	Green Garbage Bags EX Strong	110.37
CIBC Mellon	EFT	PP#27-2020	MGMT PENSION CONTRIBUTION FOR JAN 1 2021	19,636.34
DOM Sports	EFT	99149	Silicone spray for Shuffle board	95.22
E. TUCKER & SONS LTD.	EFT	42834	REPAIR UNIT#07 VIN#1FVHG5CY3FHGG3606	123.70
EAST CHEM INC.	EFT	018375101	FERTILIZER	1,509.38
EASTERN SAFETY SERVICES	EFT	20201000	Confined Space Nov 23/24	1,828.50
EMCO CORPORATION	EFT	12640044-00	Environmental Parts	573.25
ENVIROMED DETECTION SERVICES	EFT	36978	Materials and Supplies W/S	742.61
eScribe Software Ltd.	EFT	2656	Pro App for Windows 10	230.00
FIT FOR WORK	EFT	755.3152917.1.	PRE EMPLOYMENT TESTING	155.25
FIT FOR WORK	EFT	755.3157906.1	PRE EMPLOYMENT TESTING	155.25
GALE, MELISSA	EFT	JAN042021	REIMBURSEMENT OF EXPENSES	339.25
GLENN NICHOLS ENGINE SERVICES	EFT	2258	REPAIR UNIT#75 VIN#1HTWG5ZT6CJ091771	4,137.27
HARVEY & CO. LTD.	EFT	R101000027:01	UNIT #64 VIN#1HTGSSHT6CJ607993	248.34
HARVEY & CO. LTD.	EFT	R101000041:01	DIAGNOSE UNIT#100 VIN#1HTGSSNT1GH455459	558.84
HARVEY & CO. LTD.	EFT	STJ-1061165	PARTS FOR UNIT#101 VIN#1HTGSSNT8GH455460	2,222.05
HITECH COMMUNICATIONS LTD.	EFT	S010897	Static IP & Wireless Data Jan15 - December 15 2020	57.39
IMPRINT SPECIALTY PROMOTIONS	EFT	164850	Staff Clothing for Recreation Workers - Winter 2020	1,864.93
INVESTORS GROUP TRUST	EFT	PP#27-2020	RRSP CONTRIBUTIONS PAY PERIOD #27 (JAN 1 2021)	308.32
JENNINGS AUTO LTD.	EFT	INV##017295.	UNIT 54	264.50
JENNINGS AUTO LTD.	EFT	INV##017301	UNIT 88	817.36
JENNINGS AUTO LTD.	EFT	INV##017401	UNIT 54	677.35
JENNINGS AUTO LTD.	EFT	INV##017453	UNIT 11	793.50
JENNINGS AUTO LTD.	EFT	INV##017519	UNIT 79	308.20
KELLOWAY CONSTRUCTION LTD.	EFT	2020-11-18	EXTRA CLEANING - TOWN HALL & DEPOT, ST THOMAS LINE NOV 9-15 2020	1,692.81
KELLOWAY CONSTRUCTION LTD.	EFT	2020-11-19	EXTRA CLEANING - TOWN HALL & DEPOT, PBD, ST. THOMAS LINE NOV 16-22 2020	2,037.81
KELLOWAY CONSTRUCTION LTD.	EFT	2020-11-20	EXTRA CLEANING - TOWN HALL & DEPOT, PBD, ST. THOMAS LINE NOV 23-27 2020	2,037.81
KELLOWAY CONSTRUCTION LTD.	EFT	2020-12-01	EXTRA CLEANING - TOWN HALL & DEPOT, PBD, ST. THOMAS LINE DEC 7 - 11 2020	1,922.81
KELLOWAY CONSTRUCTION LTD.	EFT	2020-12-02	EXTRA CLEANING - TOWN HALL & DEPOT, PBD, ST. THOMAS LINE NOV 30 - DEC 4 2020	2,037.81
Kent	EFT	56956378	SUPPLIES	98.14
KONICA MINOLTA BUSINESS	EFT	270186531	TOWN HALL MAIN FLOOR USAGE - 11/15/2020-12/14/2020	488.29
KONICA MINOLTA BUSINESS	EFT	270186532	TOWN HALL 2ND FLOOR USAGE 11/15/2020-12/14/2020	2.07
KONICA MINOLTA BUSINESS	EFT	270187144	ARENA USAGE - MEO OFFICE 11/15/2020-12/14/2020	11.59
KONICA MINOLTA BUSINESS	EFT	270189594	ARENA USAGE - MAIN OFFICE 11/15/2020-12/14/2020	786.20
MADSEN CONTRUCTION EQUIPMENT	EFT	CAS-5011654.	PARTS FOR UNIT#16 vin#N8F206405	984.68
MILLENNIUM EXPRESS	EFT	5219	Courier Service from Nov 30 - Dec 4, 2020	10.25
NAPE	EFT	PP#27-2020	UNION DUES PP #27 (Jan 01, 2021)	2,127.14
ORKIN CANADA CORPORATION	EFT	C-2229535	MONTHLY PEST CONTROL - RPYCC OCT 2020	193.78
ORKIN CANADA CORPORATION	EFT	C-2288059	PC STRANDARD SERVICE - ST THOMAS LINE OCT 9TH 2020	143.75
PARTS FOR TRUCKS, INC.	EFT	40478331-00	PARTS FOR UNIT#05 VIN#HTSDAAR92H514585	44.46
PENNECON ENERGY TECHNICAL SERVICES	EFT	ITSA026550	Lift Station No 10 Pump NO. 2 Service	287.50
PRIDDLE'S PLUMBING & HEATING	EFT	2020393	SERVICE & SUPPLIES OCT 6TH 2020	552.90
PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2019-025-5	PROFESSIONAL SERVICES - 2019-025 PARADISE, MCNAMARA SEWER UPGRADE PHASE 3 (ENDING Dec 16TH 2020)	3,982.89

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PROVINCIAL FENCE PRODUCTS LIMITED	EFT	17710	Supply and Install 11 feet of 6ft. high all galvanized chain-link fence - Front Storage Room Arena	2,003.30
PROVINCIAL FENCE PRODUCTS LIMITED	EFT	17711	Supply and Install 13 feet of 6ft. high all galvanized chain-link fence	1,574.35
QUADIENT CANADA LTD.	EFT	6241473	MONTHLY LEASE JAN 15 2021 - FEB 14 2021	354.96
QUALITY TRUCK & TRAILER REPAIRS	EFT	12561	ELECTRICAL REPAIR ON UNIT#97 VIN#3HAWGSTT9GL452450	158.76
QUALITY TRUCK & TRAILER REPAIRS	EFT	12743	REPAIRS TO UNIT#72 VIN#NBF215116	15,498.45
RELIABLE FUEL INC.	EFT	13004	DEISEL - EXCAVATOR 102 AND 25	309.21
RELIABLE FUEL INC.	EFT	13089	Fuel Delivery - Kenmount Road - Excavator - Truck and Loader	466.22
RIVERBEND TIRECRAFT	EFT	330	REPAIR UNIT#88 VIN#1FTFXEF5EFB52062	1,160.23
SPECTRUM INVESTIGATIVE & STAPLES ADVANTAGE (HFX)	EFT	IN31319	SECURITY SERVICES NOV 28 - DEC 12 2020	2,815.46
STELLAR INDUSTRIAL SALES LIMITED	EFT	55027543	Supply order for Recreation	463.47
TARA O'BRIEN	EFT	02NL-00885915	AIR HOSE FOR DEPOT GARGAGE	97.75
TRACTION	EFT	JAN062021	REIMBURSEMENT OF EXPENSES	345.00
TRACTION	EFT	506731851	RESTOCK TRACTOR HYDRAULIC FLUID	3,732.07
TRIWARE TECHNOLOGIES INC.	EFT	506732670	SUPPLIES - RETURNED	-233.67
WATERWERKS COMMUNICATIONS	EFT	202635.	IT Support Nov 30th - Dec 11th 2020	7,400.25
WINDCO ENTERPRISES	EFT	20048	Design and Production of November Ads 2020	2,300.00
ACTION AUTO & WINDOW GLASS LTD.	EFT	20201289	INSTALLATION OF FALL BANNERS	327.75
ACTION AUTO & WINDOW GLASS LTD.	EFT	023106	INSTALL DOOR GLASS UNIT#32 VIN#N8F206405	230.00
AIR LIQUIDE CANADA INC.	EFT	024056	INSTALL GLASS UNIT#32 VIN#N8F206405	322.00
BABB SECURITY SYSTEMS	EFT	72101707	CYLINDER RENTAL INVOICE #72101707	299.47
BIGFOOT SHOWSHOES	EFT	131028-ADJ	REPLACE OPERATOR AT DOUBLE DOOR - ARENA	1,044.00
BRUNSWICK NEWS	EFT	OE-43812	Snowshoes for Program Use/Rentals	948.70
CJAES HOLDINGS INC.	EFT	20090279	Job Reposting - Mechanic	287.50
CONSTRUCTION SIGNS LIMITED	EFT	SI-480	Hot chocolate coupons for Christmas festival	793.50
CONSTRUCTION SIGNS LIMITED	EFT	42576	Street Sign for Brittany Drive	46.00
CONSTRUCTION SIGNS LIMITED	EFT	42583	REPLACEMENT STREET SIGNS	92.00
CONSTRUCTION SIGNS LIMITED	EFT	42590	12 Neighbourhood Watch Signs	621.00
CONSTRUCTION SIGNS LIMITED	EFT	42592	WARNING SIGNS FOR TANDEM TRUCKS	327.75
DICKS & CO. LTD.	EFT	A00959280	Laminator	143.74
E.C. BOONE LTD.	EFT	19304	REPAIR SIGN AT PARADISE PARK/ARENA ENTRANCE	529.60
E. TUCKER & SONS LTD.	EFT	42863	UNIT# 05 VIN#	328.39
EAST COAST CONVERTERS LIMITED	EFT	P64072	35 x 50 Clear Bags	395.31
eScribe Software Ltd.	EFT	2710.	eScribe Transparency Bundle - Licenses	17,135.00
GFL Environmental Inc.	EFT	E60000133436	WASTE DISPOSAL MONTHLY SERVICE - DEC 2020	293.60
GLENN NICHOLS ENGINE SERVICES	EFT	2222	SERVICE OF CASE 821E	11,176.80
KELLOWAY CONSTRUCTION LTD.	EFT	2020-11-07	Janitorial Services Extension - NOV 2020	39,100.00
KELLOWAY CONSTRUCTION LTD.	EFT	2020-12-08	Janitorial Services Extension - DECEMBER 2020	39,100.00
MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011659	PARTS FOR UNIT#32 VIN#N8F206405	2,320.18
MURPHY'S SERVICES INC.	EFT	171	SOD	128.80
MURRAY'S LANDSCAPE SERVICES LIMITED	EFT	m3776	INSTALL REPLACEMENT SLIDE AT ELGIN DR PLAYGROUND	14,662.50
PROGRESSIVE ENGINEERING & CONSULTING INC.	EFT	2018-008-11-CP3	PROJECT: 2018-007-CP3 ROUNDABOUT - PROFESSIONAL SERVICES	1,059.14
Puglisevich Crews and Services Ltd.	EFT	PMS24329	Powerline hazards	115.00
RDM INDUSTRIAL LTD.	EFT	443244	RESTOCK SHOP ITEMS	67.71
THYSSENKRUPP ELEVATOR LTD	EFT	1868872	MAINTENANCE	1,202.95
TMS ENTERPRISES LIMITED	EFT	3563	Automatic touchless wall hand sanitizer dispensers	722.78
TRACTION	EFT	506733030	REORDER DIESEL EXHAUST FLUID	1,250.33
TRACTION	EFT	506733094	UNIT#104 VIN#MT7-1064	194.05
TRACTION	EFT	506733125	UNIT#06 VIN#1HTSDAAR21H365267	54.61
TRIWARE TECHNOLOGIES INC.	EFT	202701	Camera Server Replacements - Remote Sites (5)	8,318.81
TRIWARE TECHNOLOGIES INC.	EFT	202741	STANDARD SSL - DNS FOR LF MOBILE SERVER	143.74
TRIWARE TECHNOLOGIES INC.	EFT	202767	IT Support Oct 19 - Dec 31	6,210.00
TRIWARE TECHNOLOGIES INC.	EFT	202793	Council Tablet Replacement (6)	9,898.05

Vendor Name	SC	Invoice	Invoice Description	Amount
WATERWERKS COMMUNICATIONS	EFT	19882	Swim Ads - Updates and Changes	230.00
WATERWERKS COMMUNICATIONS	EFT	20059	COVID-19 Posters - Management and Production	775.25
WATERWERKS COMMUNICATIONS	EFT	20064	Profile Updates	5,060.00
JORDAN, LORI ANN	A/R	2020620577	LACC - 125696	4,060.00
KIMBERLEY, HEAD	A/R	2016410403	LACC - KIMBE001	145.00
			Voided Payment	
AVALON TOWING SERVICES 1986	A/P	212432	CEMENT FOR MANHOLE REPAIRS	287.50
AVALON TOWING SERVICES 1986	A/P	214636	MANHOLE REPAIRS - WILLOW DRIVE	106.37
DR. DIANNE KEATING POWER	A/P	134647	COMPLETION OF MEDICAL FORMS	20.00
Dr. Heather Cuddy, M.D., C.C.F.P.	A/P	08-08	COMPLETION OF MEDICAL FORMS	40.00
DR MATTHEW GRENNING	A/P	DEC092020	COMPLETION OF MEDICAL FORMS	20.00
DR THOMAS HALL	A/P	758856	COMPLETION OF MEDICAL FORMS	50.00
FUNDAMENTAL INC.	A/P	2020-122	PROFESSIONAL FEES	3,527.80
Kent Contractor Supply 37	A/P	2186332	Pressure treated lumber for Trails	1,550.61
LEDREW LUMBER KELLIGREWS	A/P	2771887	LUMBER FOR LUNCH TRAILER STEPS	179.61
MOUNT PEARL INTERMEDIATE	A/P	SEPT292020	ANNUAL DONATION	200.00
MUNICIPAL WORLD INC.	A/P	WC310955	EXECUTIVE MEMBERSHIP 2021	1,144.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	DEC162020	LAND ACQUISITIONS/EASEMENTS	832.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	OCT 14 2020	LAND ACQUISITION	102.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	22017006	05/2020 DEV REG AMENDMENT AUGUST 14 2020	39.91
NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	22017037	06/2020 DEV REG AMENDMENT AUG 28 2020	37.92
NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	22017094	07/2020 DEV REG AMENDMENTS SEPT 20 2020	39.91
Rise and Shine Nursery	A/P	279847	2 Planters for PDIC Beautification	181.70
RODCO MECHANICAL (2014) LIMITED	A/P	4091	SERVICE CALL PUMP REPLACEMENT & CLEARING VALVE	925.75
The Flag Shop Nova Scotia	A/P	15492	Flag Supplies for Council Chambers	1,387.94
SCOTIABANK	A/P	DEC152020	24 CLEARVIEW HEIGHTS	50.00
ALTUS GROUP	A/P	JAN292021	REFUND FOR WITHDRAWL OF 2019 APPEAL FOR 1257-1261 KENMOUNT	200.00
CAREW, ALAN & BARBARA	A/P	JAN292021	OVERPAYMENT REIMBURSEMENT	250.38
DIAMOND, JULIE A.	A/P	JAN292021	OVERPAYMENT REIMBURSEMENT	381.97
FITZGERALD, DOMINIC AND KAREN MAHER	A/P	JAN292021	OVERPAYMENT REIMBURSEMENT	335.81
NASH, ERIC & MARY	A/P	JAN292021	OVERPAYMENT REIMBURSEMENT	262.02
NEWFOUNDLAND EXCHEQUER ACCOUNT	A/P	JAN192021	LAND ACQUISITION	121.20
NLLPA	A/P	17070	Sharpening for Zamboni Blades	318.55
NORTHEAST AVALON JOINT COUNCIL	A/P	NEAJC2021-12	2021 MEMBERSHIP FEE	300.00
SCOTIABANK	A/P	JAN202021	OVERPAYMENT REIMBURSEMENT	50.00
SCOTIABANK	A/P	JAN202021B	OVERPAYMENT REIMBURSEMENT	50.00
SHEPPARD, WAYNE & DELORES & ELIZABETH	A/P	JAN292021	OVERPAYMENT REIMBURSEMENT	387.66
Viking Fire Protection Inc.	A/P	704435	Sprinkler system air receiver and pressure relief valve replacement	402.50
				<u>1,082,272.07</u>