

Town of Paradise  
Payment Register  
02/01/2021 to 02/28/2021

Payment Number	Payment Date	Vendor Name	SC	Invoice	Invoice Description	Amount
R00091	02/10/2021	WILLIAM (LILLIAN) BAREFOOT	A/R	2020612341	PRPA - 125185	357.92
R00092	02/10/2021	PATRICIA RYAN	A/R	2020623412	CRPR - 128096	50.76
R00093	02/10/2021	C/O MR. GLENN HUNT G. & G. HOMES LIMITED	A/R	2021649821	CREF - G._G.001	7,500.00
R00093	02/10/2021	C/O MR. GLENN HUNT G. & G. HOMES LIMITED	A/R	2021649822	PFEE - G._G.001	2,000.00
R00094	02/10/2021	PHILLIP PHILIP POWER & SON REPAIR LTD	A/R	2020620879	PRPA - PHILP009	3,000.00
R00095	02/10/2021	MINNIE ANN PIERCEY	A/R	2021649662	CRBU - PIERC003	87.50
R00096	02/10/2021	SUMMIT BUILDERS	A/R	2021649668	CRBU - SUMM.002	482.05
R00097	02/18/2021	DONALD DAWE	A/R	2021649950	CREF - 128601	250.00
R00098	02/18/2021	DERMOT & ANNE-JEANNETTE HUSSEY CASEY	A/R	2021649947	CREF - 194528	250.00
R00099	02/18/2021	KARWOOD ESTATES INCORPORATED	A/R	2021649968	CREF - 199791	54,929.60
R00100	02/18/2021	ROBERT (ASHLEY KENNY) WELCHER	A/R	2021649951	CREF - 214744	250.00
R00101	02/18/2021	TONY GOODYEAR (MELISSA WHITE)	A/R	2021649948	CREF - 265983	250.00
R00102	02/18/2021	SUMMIT BUILDERS	A/R	2021649946	CREF - SUMM.002	2,000.00
E05570	02/03/2021	BABB SECURITY SYSTEMS	EFT	134107	Install connectors on doors in depot storage area	138.00
E05571	02/03/2021	BLACK & MCDONALD LTD.	EFT	80-1159271	MAINTENANCE OF STREET LIGHTING - TRAFFIC CONTROL	1,466.25
E05572	02/03/2021	BRANDT TRACTOR LTD.	EFT	21 9006115	PARTS FOR UNIT#104 VIN#MT7-1064	203.06
E05573	02/03/2021	BRINK'S CANADA LIMITED	EFT	2095820638	SERVICE FOR MONTH OF JANUARY 2021	188.93
E05574	02/03/2021	CANADA POST	EFT	9759341728	Postage for 2021 Garbage Calendar Mailout (Motion # M20-185)	1,623.17
E05575	02/03/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500476290	WEEKLY CLEANING	358.89
E05575	02/03/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500477848	WEEKLY CLEANING	359.89
E05576	02/03/2021	CANADIAN AV	EFT	9927.	Christmas at Paradise Park sound for the 2 weeks in December	987.62
E05577	02/03/2021	CITY OF ST. JOHN'S	EFT	30377	DECEMBER TIPPING FEES	41,050.36
E05577	02/03/2021	CITY OF ST. JOHN'S	EFT	RW 202012-3	WATER CONSUMPTION FOR DEC 2020	175,627.54
E05578	02/03/2021	CLEARAWAY CONTRACTING INC.	EFT	1863	SECOND APPLICATION OF LINE PAINTING	106,342.80
E05579	02/03/2021	COASTLINE SPECIALTIES LIMITED	EFT	9063	LABOUR AND MATERIALS REPAIR OVERHEAD DOOR	286.35
E05580	02/03/2021	CONTROLPRO DISTRIBUTORS INC.	EFT	I-20-33429	Mechanical Room Service at Arena	508.00
E05581	02/03/2021	DICKS & CO. LTD.	EFT	A00962835	Supply Order	183.99
E05582	02/03/2021	E. TUCKER & SONS LTD.	EFT	42864	UNIT #97 VIN#3HAWGSTT9GL452450	288.95
E05583	02/03/2021	FEDERATION OF CANADIAN MUNICIPALITIES	EFT	INV-26640-S2K3T1	ANNUAL MEMBERSHIP 2021-2022	5,448.60
E05584	02/03/2021	GALE, MELISSA	EFT	JAN222021	REIMBURSEMENT OF EXPENSES	143.93
E05585	02/03/2021	GFL Environmental Inc.	EFT	E60000135771	WASTE DISPOSAL WTF DEC 23, 29,31 2020	803.62
E05586	02/03/2021	HARVEY & CO. LTD.	EFT	R101000110:01	CREDIT FOR SERVICE TO UNIT 100	- 558.84
E05586	02/03/2021	HARVEY & CO. LTD.	EFT	X101000046:01	PARTS FOR UNIT#101 VIN#1HTGSSNT8GH455460	142.98
E05586	02/03/2021	HARVEY & CO. LTD.	EFT	X101000148:01	PARTS FOR UNIT#101 VIN#1HTGSSNT8GH455460	744.45
E05586	02/03/2021	HARVEY & CO. LTD.	EFT	X101000388:01	UNIT #64 VIN# 1HTGSSHT6CJ607993	1,781.74
E05587	02/03/2021	HAZMASTERS	EFT	6451493	Jugs of Hand Sanitizer - Fitness Centre	1,012.00
E05588	02/03/2021	HITECH COMMUNICATIONS LTD.	EFT	S011145	Tower Rental DEC 31 2020 - JAN 30 2021)	258.75
E05588	02/03/2021	HITECH COMMUNICATIONS LTD.	EFT	S011197	AVL Monthly for 78 Units (JAN 1 - FEB 2 2021)	2,467.23
E05589	02/03/2021	HSE INTEGRATED LTD.	EFT	IN10383556	OHS Committee Training	373.75
E05590	02/03/2021	Jewer Bailey Consultants	EFT	20-12-014	ENGINEERING SERVICES (TO DEC 31 2020)	258.75
E05591	02/03/2021	KING'S PHOTOGRAPHY	EFT	24921.	Santa Photo's	1,840.00

E05592	02/03/2021	Leading Edge Group	EFT	INV-5227.	LEAN SUPPORT WORK DECEMBER 2020	3,450.00
E05593	02/03/2021	MEWS, JUDY	EFT	JAN062021	REFUND	217.91
E05594	02/03/2021	MILLS & WRIGHT LANDSCAPE ARCHITECTURE	EFT	20-27-TOP-03	LANDSCAPING ARCHITECTURE SERVICES	1,066.05
E05595	02/03/2021	MUNICIPALITIES NEWFOUNDLAND & LABRADOR	EFT	21689.	2021 MEMBERSHIP (MNL & PMA)	16,969.96
E05596	02/03/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3013688	Cover for Salt Spreader	172.49
E05597	02/03/2021	NEWMAN, BARRY	EFT	JAN292021	REFUND	659.35
E05598	02/03/2021	O'DEA EARLE	EFT	JAN112021	CANCELLED COMPLIANCE	150.00
E05599	02/03/2021	ORKIN CANADA CORPORATION	EFT	C-2402201	Monthly Rodent Control Carlisle Dr. JAN 2021	215.05
E05599	02/03/2021	ORKIN CANADA CORPORATION	EFT	C-2406179	Monthly rodent control JAN 2021 Kestrel Dr	130.53
E05600	02/03/2021	OVERHEAD DOOR (NFLD) LTD.	EFT	5207092	RESET FIRE DOORS	138.00
E05601	02/03/2021	PARTS FOR TRUCKS, INC.	EFT	40478582-00	PARTS FOR UNIT#49 VIN#1HTGSSNT5FH658160	165.54
E05602	02/03/2021	RV ANDERSON ASSOCIATES LIMITED	EFT	72847	PROFESSIONAL SERVICES OCT 31 - NOV 27 2020	14,777.50
E05603	02/03/2021	SONIC ELECTRICAL LTD.	EFT	14044	DIAGNOSE & REPAIR HEATER IN DEPOT STOCK ROOM	103.50
E05604	02/03/2021	ST. JOHN AMBULANCE MT. PEARL	EFT	I-NL-034999	Standard First Aid	164.00
E05604	02/03/2021	ST. JOHN AMBULANCE MT. PEARL	EFT	I-NL-036464	Standard First Aid	118.00
E05605	02/03/2021	WATERWERKS COMMUNICATIONS	EFT	20086.	Design and Production of 50th Anniversary Logo	3,680.00
E05606	02/03/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	11917	PARTS FOR UNIT#16 VIN#NBF206304	258.75
E05607	02/09/2021	ACTION AUTO & WINDOW GLASS LTD.	EFT	023704	Windshield Replacement for unit 85	345.00
E05608	02/09/2021	ATLANTIC PURIFICATION SYSTEMS LTD.	EFT	215200	CHLORINE TESTING TABS	1,915.90
E05609	02/09/2021	BATTEN, STEVE	EFT	JAN082021	EXPENSE REIMBURSEMENT	60.00
E05609	02/09/2021	BATTEN, STEVE	EFT	JAN272021	EXPENSE REIMBURSEMENT	50.55
E05610	02/09/2021	BUSINESS POST	EFT	11252	ShoreLine Full page Ad - 26 issues (Jan 1 - June 30) 2021	23,023.00
E05611	02/09/2021	CBS RENTALS LIMITED	EFT	10215236	HARDWARE FOR WATER & SEWER DEPT	119.60
E05612	02/09/2021	CJAES HOLDINGS INC.	EFT	SI-490	Dinners for Employee Recognition	2,824.47
E05613	02/09/2021	DICKS & CO. LTD.	EFT	A00954782	Daily Dairies	19.54
E05613	02/09/2021	DICKS & CO. LTD.	EFT	A00963124	Recreation Supply Order	80.47
E05613	02/09/2021	DICKS & CO. LTD.	EFT	A00963486	Account Supply Order	103.49
E05614	02/09/2021	Dr. David Brentnall	EFT	JAN052021	COMPLETION OF MEDICAL FORMS	50.00
E05615	02/09/2021	E. TUCKER & SONS LTD.	EFT	42874	REPAIR SNOW EQUIPMENT UNIT#49 VIN#1HTGSSNT5FH658160	1,094.78
E05615	02/09/2021	E. TUCKER & SONS LTD.	EFT	42875	REPAIR SNOW EQUIPMENT UNIT#05 VIN#1FVHG3DV0LHLY5561	1,007.04
E05615	02/09/2021	E. TUCKER & SONS LTD.	EFT	42876	REPAIR SNOW EQUIPMENT UNIT#77 VIN#MT6-1496	2,468.45
E05615	02/09/2021	E. TUCKER & SONS LTD.	EFT	42877	REPAIR SNOW EQUIPMENT UNIT#05 VIN#1FVHG3DV0LHLY5561	975.84
E05616	02/09/2021	EMCO CORPORATION	EFT	12642152-00	BOLTS	202.98
E05616	02/09/2021	EMCO CORPORATION	EFT	12642157-00	SUPPLIES FOR REPAIR @ TRAILER PARK.	434.98
E05617	02/09/2021	FRENCH & ASSOCIATES	EFT	155775.	PROFESSIONAL SERVICES	359.38
E05618	02/09/2021	FULL STEAM CLEANING SERVICES	EFT	33328	STEAM CLEAN AND DEGREASE KITCHEN EXHAUST SYSTEM	575.00
E05619	02/09/2021	GCR TIRE CENTRES	EFT	931-94632	UNIT # 107 VIN#1GC1KUEG4HF233674	886.65
E05620	02/09/2021	GFL Environmental Inc.	EFT	E60000133435	WASTE DISPOSAL - RPYCC DEC 2020	293.60
E05620	02/09/2021	GFL Environmental Inc.	EFT	E60000135767	Depot Yard 8YD Front Load waste Monthly Jan1- Dec 31 2020	134.15
E05620	02/09/2021	GFL Environmental Inc.	EFT	E60000135770	WASTE DISPOSAL - ST THOMAS CC JAN 2021	254.02
E05621	02/09/2021	GRAND CONCORSE AUTHORITY	EFT	20088.	Nevilles Pond Wharf Repairs	6,725.86
E05622	02/09/2021	HARRIS RYAN PROFESSIONAL CORPORATION	EFT	IN044410.	PROFESSIONAL SERVICES 2019 AUDIT	21,850.00
E05623	02/09/2021	HARVEY & CO. LTD.	EFT	X101000503:01	UNIT #83 VIN# 1HTWGAZT6EH494885	492.93
E05624	02/09/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3559	CROSSING GUARD DEC 1-8 2020 HOLY FAMILY	1,690.50
E05624	02/09/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3560	CROSSING GUARD DEC 1-8 2020 OCTAGON ELEMENTARY	1,690.50
E05624	02/09/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3561	CROSSING GUARD DEC 1 - 8 2020 PARADISE ELEMENTARY	1,690.50
E05624	02/09/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3562.	CROSSING GUARD DEC 1-8 2020 ELIZABETH PARK ELEMENTARY	1,690.50
E05625	02/09/2021	Kent	EFT	56919719	Lumber for Playground	468.68
E05626	02/09/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011678	PARTS FOR UNIT#32 VIN#N8F206405	1,750.01

E05627	02/09/2021	Metrobus	EFT	00011308.	TRANSIT COST DECEMBER 2020	26,730.30
E05628	02/09/2021	NEWFOUNDLAND KUBOTA LTD.	EFT	STJ-3013760	Shaft	922.76
E05629	02/09/2021	NOIA	EFT	906	ASSOCIATE MEMBERSHIP DUES 2021	992.45
E05630	02/09/2021	ORKIN CANADA CORPORATION	EFT	C-2380840	MONTHLY PEST CONTROL & DRAIN MAINTENANCE	109.83
E05631	02/09/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12798	REPAIR UNIT#97 VIN#3HAWGSTT9GL452450	965.21
E05631	02/09/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12799.	REAPIR UNIT#98 VIN#3HAWGSTT0GL452451	208.15
E05632	02/09/2021	R & M SELF STORAGE MALL	EFT	2021-001	Monthly Storage Unit Jan 8th-Apr 7th 2021	1,006.47
E05633	02/09/2021	RDM INDUSTRIAL LTD.	EFT	447037	TREATMENT PLANT #10	537.10
E05634	02/09/2021	RELIABLE FUEL INC.	EFT	12949	DIESEL	605.13
E05635	02/09/2021	Safety NL	EFT	9387	Defensive Driving	260.00
E05636	02/09/2021	SAUNDERS EQUIPMENT LTD.	EFT	83018	UNIT#97 VIN# 3HAWGSTT9GL452450	1,354.64
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	13963	MATERIAL AND LABOUR TO REPAIR EXHAUST FAN AND LIGHTS	757.45
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	13970	MATERIAL AND LABOUR HIGH BAY LIGHTS IN LOBBY	528.77
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	13979	Kitchen main breaker, supply materials, remove and reinstall kitchen equipmer	1,035.00
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	13981	Supply Labour and Material to install fire banner at town hall	431.83
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	13982	LABOUR AND EQUIPMENT - NET REMOVAL, FIELDS	662.86
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	13995	MATERIAL, LABOUR AND EQUIPMENT REPAIR PARKING LOT POLE LIGHT	274.90
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	14045	Materials/Labour to install timers for Arena/Lobby Lights	1,239.70
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	14046	Labour for Christmas light at paradise park	1,656.00
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	14047	Materials for the Christmas lights show at paradise park	3,714.50
E05637	02/09/2021	SONIC ELECTRICAL LTD.	EFT	14058	MATERIAL AND LABOUR - REPAIR LIGHTS IN GYM	255.66
E05638	02/09/2021	Source Atlantic limited	EFT	3796655	Winter Clothing for Labourer Staff	749.00
E05639	02/09/2021	SPECTRUM INVESTIGATIVE &	EFT	IN31398	SECURITY SERVICES - ARENA DEC 27TH - JAN 9 2021	3,070.36
E05640	02/09/2021	STEELFAB INDUSTRIES LTD.	EFT	0000146251	Steel Plate	40.25
E05641	02/09/2021	STEWART MCKELVEY	EFT	90835767	PROFESSIONAL SERVICES	5,148.84
E05641	02/09/2021	STEWART MCKELVEY	EFT	90848878	PROFESSIONAL SERVICES	1,677.85
E05641	02/09/2021	STEWART MCKELVEY	EFT	90855921	PROFESSIONAL SERVICES	280.60
E05641	02/09/2021	STEWART MCKELVEY	EFT	90855922	PROFESSIONAL SERVICES	170.20
E05641	02/09/2021	STEWART MCKELVEY	EFT	90855927.	PROFESSIONAL SERVICES	213.90
E05641	02/09/2021	STEWART MCKELVEY	EFT	90855929	PROFESSIONAL SERVICES	230.00
E05641	02/09/2021	STEWART MCKELVEY	EFT	90855930	PROFESSIONAL SERVICES	890.10
E05641	02/09/2021	STEWART MCKELVEY	EFT	90855932	PROFESSIONAL SERVICES	305.90
E05641	02/09/2021	STEWART MCKELVEY	EFT	90857740	PROFESSIONAL SERVICES	986.70
E05642	02/09/2021	TRACTION	EFT	506734622	PARTS FOR UNIT#72 VIN#NBF215116	324.19
E05643	02/09/2021	TRIWARE TECHNOLOGIES INC.	EFT	203005	RAM Modules for HP Prodesk 600 G3	247.25
E05644	02/09/2021	WATERWERKS COMMUNICATIONS	EFT	20087	T'RAILWAY OPENING PRESS RELEASE	777.29
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257479	ASPHALT	1,622.97
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257503	ROAD MAINTENANCE MATERIALS AS PER 2020 TENDER	3,438.50
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257504	ROAD MAINTENANCE MATERIALS AS PER 2020 TENDER	2,750.34
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257607	ASPHALT	749.06
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257871	ASPHALT	312.11
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257966	ASPHALT	2,621.72
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257990	ASPHALT	624.22
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	257991	RESTOCK WINTER ROAD SAND	10,874.75
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	258050	ASPHALT	624.22
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	258140	ASPHALT	686.64
E05645	02/09/2021	WEIR'S CONSTRUCTION LTD.	EFT	258356	ASPHALT	374.53
E05646	02/09/2021	WESTLUND	EFT	15595509-00	MATERIALS FOR REPAIR	26.24
E05646	02/09/2021	WESTLUND	EFT	15595622-00	MATERIALS FOR SEWER LINE REPAIR @ 3 LUMBARDIE PL.	69.62

E05647	02/09/2021	Wood Environment & Infrastructure Solutions	EFT	G411354	PROFESSIONAL SERVICES RENDERED THROUGH 1/1/2021	1,476.21
E05648	02/15/2021	BABB SECURITY SYSTEMS	EFT	130895	TO FIX ISSUES WITH MAIN DOOR LATCHING TOWN HALL	113.85
E05649	02/15/2021	CBS RENTALS LIMITED	EFT	10215523	RESTOCK MISC. PINS AND CLIPS	906.88
E05650	02/15/2021	COUNTRY TRAILER SALES (1999)	EFT	30715	ACE SPREADER CONTROL PARTS FOR STOCK	1,481.90
E05651	02/15/2021	DICKS & CO. LTD.	EFT	A00962384	Office Supplies for Accounting	91.94
E05652	02/15/2021	E. TUCKER & SONS LTD.	EFT	42914	REPAIR UNIT#02 VIN#1FDUF5HT2GEA54162	236.85
E05653	02/15/2021	GFL Environmental Inc.	EFT	E6000135769	WASTE DISPOSAL - ARENA JAN 2021	325.89
E05654	02/15/2021	HARVEY & CO. LTD.	EFT	R101000006:01 ADJ	UNIT 100 - SERVICE	717.86
E05654	02/15/2021	HARVEY & CO. LTD.	EFT	X101000551:01	UNIT #49 VIN#1HTGSSNT5FH658160	121.78
E05655	02/15/2021	HARVEY'S OIL LIMITED	EFT	476144	REFILL BULK AW 32 HYDRAULIC OIL TANK	2,598.98
E05656	02/15/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3709.	CROSSING GUARD JAN 4-15 2021 PARADISE ELEMENTARY	1,207.50
E05656	02/15/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3710	CROSSING GUARD JAN 4-15 2021 ELIZABETH PARK ELEMENTARY	1,388.63
E05656	02/15/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3711	CROSSING GUARD JAN 4-15 2021 OCTAGON POND ELEMENTARY	1,207.50
E05656	02/15/2021	HI-VIS TRAFFIC CONTROL INC.	EFT	3712	CROSSING GUARD JAN 4 - 15 2021 HOLY FAMILY SCHOOL	1,207.50
E05657	02/15/2021	HITECH COMMUNICATIONS LTD.	EFT	S011589	Static IP & Wireless Data JAN 15 - FEB 15 2021	57.39
E05658	02/15/2021	IRC NEWFOUNDLAND LTD.	EFT	23994	MATERIAL FOR REFUSE TRUCKS	74.69
E05659	02/15/2021	Kent	EFT	57041137	Christmas Lights for outside Paradise Park	1,077.93
E05659	02/15/2021	Kent	EFT	57048035.	Bolts for snow blower	15.34
E05659	02/15/2021	Kent	EFT	57061803	Christmas lights	428.08
E05660	02/15/2021	MANNING BRADBURY	EFT	FEB092021	REIMBURSEMENT FOR CANCELLED TAX INFO	100.00
E05661	02/15/2021	MERCER (CANADA) LIMITED	EFT	75807237	HEALTH & BENEFITS CONSULTING SERVICES	7,762.50
E05662	02/15/2021	MMSB	EFT	CB2021-01	COMPOST BINS	3,034.62
E05663	02/15/2021	Resource Software Internations LTD.	EFT	74229-1.	Annual Maintenance Agreement - Shadow CMS software	575.00
E05664	02/15/2021	ROYAL CANADIAN LEGION	EFT	70	Wreaths and banners for remembrance day	299.52
E05665	02/15/2021	SONIC ELECTRICAL LTD.	EFT	14016	MATERIAL, LABOUR AND EQUIPMENT SPLASH PAD	556.04
E05665	02/15/2021	SONIC ELECTRICAL LTD.	EFT	14017	MATERIAL AND LABOUR, LIGHTS ON SIGN	1,675.55
E05666	02/15/2021	TRIWARE TECHNOLOGIES INC.	EFT	203219	IT SUPPORT DEC 28 - JAN 8	5,019.75
E05667	02/15/2021	TTI SALES & SERVICES	EFT	12849	UNIT#87 VIN#1HTGSSJT2EH781659	1,260.69
E05668	02/15/2021	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005987859	RESTOCK LAROCHELLE BEARINGS	370.35
E05669	02/15/2021	WESTERN HYDRAULIC 2000 LTD.	EFT	12143	PARTS FOR UNIT#87 VIN#1HTGSSJT2EH781659	948.75
E05670	02/22/2021	A. HARVEY & CO. LTD.	EFT	S0053851.	BULK SALT	224,269.63
E05671	02/22/2021	ACE LOCKSMITHING	EFT	10027	Keys for PBD & Milton Rd	517.50
E05672	02/22/2021	ACTION AUTO & WINDOW GLASS LTD.	EFT	021695	REAR WINDOW UNIT 11	379.50
E05672	02/22/2021	ACTION AUTO & WINDOW GLASS LTD.	EFT	023048	INSTALL DOOR GLASS UNIT#16 VIN#NBF206304	230.00
E05672	02/22/2021	ACTION AUTO & WINDOW GLASS LTD.	EFT	023768	REPLACE REAR WINDOW IN UNIT#89 VIN#1FTXFEF3EFB52061	431.25
E05672	02/22/2021	ACTION AUTO & WINDOW GLASS LTD.	EFT	023874	RESEAL FRONT WINDOW UNIT#18 VIN#NFF232781	253.00
E05673	02/22/2021	ATLANTIC PLANNERS INSTITUTE	EFT	125627	2021 MEMBERSHIP	628.22
E05674	02/22/2021	Atlantic Cash and Carry	EFT	0034703130113536	Kitchen supply order January 12, 2021	174.06
E05675	02/22/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN178661	RETAINER FEE FOR MEDIAL SERVICES DEC 2020	483.82
E05675	02/22/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN178869	PROFESSIONAL SERVICES	117.30
E05675	02/22/2021	ATLANTIC OFFSHORE MEDICAL SERVICES	EFT	IN179257	PROFESSIONAL SERVICES	117.30
E05676	02/22/2021	CANADIAN LINEN AND UNIFORM SERVICE	EFT	6500481671	WEEKLY CLEANING	358.89
E05677	02/22/2021	CANADIAN SPRINGS	EFT	18992316 100120	Water Filtration for 2020 OCT 2020	152.20
E05677	02/22/2021	CANADIAN SPRINGS	EFT	18992316 110120	Water Filtration for 2020 Jan-Dec - RPYCC	152.20
E05678	02/22/2021	CBS RENTALS LIMITED	EFT	10215672	RESTOCK CABLE / ZIP TIES	824.18
E05679	02/22/2021	CIBC Mellon	EFT	PP#1-2021	MGMT PENSION CONTRIBUTION FOR JAN 15 2021	20,287.60
E05679	02/22/2021	CIBC Mellon	EFT	PP#2-2021	MGMT PENTION CONTRIBUTION FOR JAN 29, 2021	37,099.26
E05680	02/22/2021	E.C. BOONE LTD.	EFT	19958	SIGNAGE	1,646.80
E05681	02/22/2021	E. TUCKER & SONS LTD.	EFT	42865	Unit #87 Vin#1HTGSSJT2EH781659	132.96

E05682	02/22/2021	EMCO CORPORATION	EFT	12642296-00	MATERIALS FOR REPAIR @ TRAILER PARK	349.00
E05683	02/22/2021	FIT FOR WORK	EFT	755.3158967.1	PRE EMPLOYMENT TESTING	155.25
E05683	02/22/2021	FIT FOR WORK	EFT	755.3172775.1	PRE EMPLOYMENT TESTING	155.25
E05684	02/22/2021	HARVEY & CO. LTD.	EFT	X101000413:01	UNIT #64 VIN # 1HTGSSHT6CJ607993	4,077.21
E05684	02/22/2021	HARVEY & CO. LTD.	EFT	X101000542:01	UNIT#97 VIN# 3HAWGSTT9GL452450	326.04
E05684	02/22/2021	HARVEY & CO. LTD.	EFT	X101000635:01	UNIT# 101 VIN# 1HTGSSNT8GH455460	1,038.77
E05684	02/22/2021	HARVEY & CO. LTD.	EFT	X101000661:01	RESTOCK INTERNATIONAL TRUCK PARTS	1,907.42
E05685	02/22/2021	HITECH COMMUNICATIONS LTD.	EFT	S011704	ORDER NEW KEY FOBS	229.77
E05686	02/22/2021	INVESTORS GROUP TRUST	EFT	PP#1-2021	RRSP CONTRIBUTIONS PP#1 (Jan 15 2021)	310.82
E05686	02/22/2021	INVESTORS GROUP TRUST	EFT	PP#2-2021	RRSP CONTRIBUTIONS PP#2 (Jan 29 2021)	310.82
E05687	02/22/2021	Kent	EFT	227620	Lumber for Paradise Park Christmas Lighting	843.70
E05687	02/22/2021	Kent	EFT	56945220	5 Gallons of Yellow Safety Paint for the Arena	310.44
E05687	02/22/2021	Kent	EFT	57046484	SUPPLIES	559.82
E05688	02/22/2021	Kent Building Supplies	EFT	2689794	SUPPLIES	728.53
E05688	02/22/2021	Kent Building Supplies	EFT	57055577	ABS PIPE JOINER FOR TOPSAIL POND	1.22
E05689	02/22/2021	Kent Contractor Supply 37	EFT	2216526	2X2X8 FOR GUARD RAIL MARKERS	778.55
E05690	02/22/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011681	UNIT #64 VIN#NDC590122	1,380.00
E05690	02/22/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011684	TWO WAY SWITCH SHOP INVENTORY	151.08
E05690	02/22/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011713	PARTS FOR UNIT#86 VIN#NDF219864	2,185.00
E05690	02/22/2021	MADSEN CONSTRUCTION EQUIPMENT	EFT	CAS-5011756	PARTS FOR UNIT#16 VIN#NBF206304	754.14
E05691	02/22/2021	MILLENNIUM EXPRESS	EFT	5352	Courier service December 22, 23 2020	20.49
E05691	02/22/2021	MILLENNIUM EXPRESS	EFT	5477	Courier Service Jan 12, 13 2021	20.49
E05692	02/22/2021	NAPE	EFT	PP#1-2021	UNION DUES PP#1 (Jan 15 2021)	2,177.73
E05692	02/22/2021	NAPE	EFT	PP#2-2021	UNION DUES PP#2 (Jan 29 2021)	2,158.38
E05693	02/22/2021	PARTS FOR TRUCKS, INC.	EFT	40480964-00	RESTOCK ITEMS	1,156.96
E05694	02/22/2021	PENNECON GRAND BANKS WAREHOUSING INC.	EFT	IGBW003229	TARP REPAIR	5,514.25
E05695	02/22/2021	QUALITY TRUCK & TRAILER REPAIRS	EFT	12832	REPAIR UNIT#98 VIN#3HAWGSTT0GL452451	887.45
E05696	02/22/2021	RDM INDUSTRIAL LTD.	EFT	444849	SUPPLIES	24.70
E05696	02/22/2021	RDM INDUSTRIAL LTD.	EFT	447331	DRILL SET	180.08
E05696	02/22/2021	RDM INDUSTRIAL LTD.	EFT	447333	RESTOCK SHACKLES FOR SNOW EQUIPMENT	401.70
E05696	02/22/2021	RDM INDUSTRIAL LTD.	EFT	447343	O RING KITS FOR WATER & SEWER DEPT	105.06
E05696	02/22/2021	RDM INDUSTRIAL LTD.	EFT	447451	COTTON GLOVES	74.75
E05696	02/22/2021	RDM INDUSTRIAL LTD.	EFT	447676	RESTOCK SHOP ITEMS	727.61
E05697	02/22/2021	SAUNDERS EQUIPMENT LTD.	EFT	83181	TRACKLESS VEHICLE PARTS	989.51
E05697	02/22/2021	SAUNDERS EQUIPMENT LTD.	EFT	83182	PARTS FOR UNIT#104 VIN#MT7-1064	436.68
E05698	02/22/2021	SONIC ELECTRICAL LTD.	EFT	14096	MATERIALS AND LABOUR FLOOD LIGHTS, STAGE OUTDOOR RINK	2,038.95
E05699	02/22/2021	STAPLES #101 THE BUSINESS DEPOT	EFT	2698928	Office supplies	97.14
E05699	02/22/2021	STAPLES #101 THE BUSINESS DEPOT	EFT	2698950	Office supply	95.39
E05699	02/22/2021	STAPLES #101 THE BUSINESS DEPOT	EFT	2704933	Germ Guardian Air Purifier	188.59
E05700	02/22/2021	STEELFAB INDUSTRIES LTD.	EFT	0000146932	CUTTING EDGE UNIT#91 VIN# NCSA	705.03
E05701	02/22/2021	TRACTION	EFT	506733129	UNIT#07 VIN#1FVHG5CY3FHGG3606	378.75
E05701	02/22/2021	TRACTION	EFT	506733937	BEACON LIGHTS	298.98
E05701	02/22/2021	TRACTION	EFT	506735622	RESTOCK SHOP SUPPLIES	1,582.95
E05701	02/22/2021	TRACTION	EFT	506735983	BATTERY'S FOR UNIT#32 VIN#N8F206405	436.98
E05701	02/22/2021	TRACTION	EFT	506736062	MATERIALS FOR SNOW EQUIPMENT	540.26
E05702	02/22/2021	TRIWARE TECHNOLOGIES INC.	EFT	203106	Acrobat Standard VIP Subscription (7)	1,110.90
E05702	02/22/2021	TRIWARE TECHNOLOGIES INC.	EFT	203239	Monitors	5,610.21
E05703	02/22/2021	TULK'S GLASS & KEY SHOP LIMITED	EFT	LS27765	6 locks for facility gates	182.85
E05703	02/22/2021	TULK'S GLASS & KEY SHOP LIMITED	EFT	TW6041	TOW UNIT#97 VIN#3HAWGSTT9GL452450	517.50

E05704	02/22/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	33595..	TOW UNIT#98 VIN#3HAWGSTT0GL452451	517.50
E05704	02/22/2021	TULK TIRE & TOWING SERVICE LTD.	EFT	T20196	TOW UNIYT#75 VIN#1HTWGAZT6CJ091771	517.50
E05705	02/22/2021	WAJAX INDUSTRIAL COMPONENTS	EFT	RIN005978906	PARTS FOR UNIT#87 VIN#1HTGSSJT2EH781659	11.48
E05706	02/22/2021	XYLEM CANADA COMPANY	EFT	3558347798	SERVICE CALL TO STATION 10	407.10
072857					Voided Payment	
072858					Voided Payment	
072859					Voided Payment	
072860					Voided Payment	
072861	02/24/2021	BANK OF MONTREAL	A/P	FEB222021	RRSP	5,426.35
072862	02/24/2021	RBC ROYAL BANK	A/P	FEB222021	RRSP	31,287.20
072863	02/24/2021	RBC ROYAL BANK	A/P	FEB222021	RRSP	13,000.00
072864	02/24/2021	ROYAL BANK OF CANADA	A/P	FEB232021	RRSP	23,241.86
072865	02/24/2021	ROYAL BANK OF CANADA	A/P	FEB232021	RRSP	39,823.00
072866	02/24/2021	SCOTIABANK	A/P	FEB232021	RRSP	10,859.05
072867	02/24/2021	SUN LIFE FINANCIAL	A/P	FEB222021	RRSP	21,578.27
Total Amount						<u>1,134,117.25</u>