

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 3, 2024

Payroll

Public Works	\$ 610,638.98
Bi-Weekly Administration	\$ 834,990.28
Bi-Weekly Management	\$ 977,792.64
Bi-Weekly Fire Department	\$ 1,083,557.58
Accounts Payable	\$ 5,360,570.36

(A detailed breakdown [here](#))

Total: \$ 8,867,549.84

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC	REPAIR PARTS	1,325.82
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
	DAMAGE CLAIM	172.50
CAROLINE CLARKE	PROFESSIONAL SERVICES	3,000.00
ELECON ELECTRIC	REFUND SECURITY DEPOSIT	65.70
DORSET INVESTMENTS LIMITED	REFUND OVERPAYMENT OF TAX	281.94
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	249.07
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	87,000.23
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	74,344.05
MODERN PAVING LTD.	PROGRESS PAYMENT	1,066,996.65
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	505,640.14
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,162.50
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	10,096.13
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	168.91
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	45,093.70
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	11,607.88
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	323.15
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	30,082.57
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	145.41
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,865.98
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,243.60
CANADA POST CORPORATION	POSTAGE SERVICES	33.64
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,157.71
CITY TIRE & AUTO CENTER LTD.	TIRES	19,725.80
KENT	BUILDING SUPPLIES	1,215.32
STINGRAY RADIO INC.	ADVERTISEMENT	123.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,704.80
CONCRETE PRODUCTS	CONCRETE	1,815.16
CONSTRUCTION SIGNS LTD.	SIGNAGE	143.75
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	148.51
CUMMINS CANADA ULC	REPAIR PARTS	1,504.55
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,875.34
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,290.85
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	676.66
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	34.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,367.76
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	477.19
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	365.51
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	310.44
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,357.30
THE TOY BOX	REPAIR PARTS	417.39
WATER & ICE NORTH AMERICA	REPAIR PARTS	1,121.25
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	345.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	285.60
WILSON SECURITY LIMITED	PROFESSIONAL SERVICES	193.78
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,105.08
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	600.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	779.70

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,668.65
TOROMONT CAT	AUTO PARTS	14,654.62
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	117,613.24
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,386.74
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	5,888.00
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,500.83
TRACTION DIV OF UAP	REPAIR PARTS	1,415.27
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,420.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,692.90
LUCAS GEARY	EMPLOYMENT RELATED EXPENSES	201.25
JOSH MAILMAN	EMPLOYMENT RELATED EXPENSES	382.95
VALLEN CANADA INC.	REPAIR PARTS	72.80
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,667.28
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	5,635.00
HALL TELECOMMUNICATIONS & SUPPLY LTD.	PROFESSIONAL SERVICES	779.88
BARRY, SAMANTHA	EMPLOYMENT RELATED EXPENSES	80.00
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	325.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	14.58
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSES	116.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,175.80
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	208.15
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSES	1,601.19
BIG ERICS INC	SANITARY SUPPLIES	815.12
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	81,808.35
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
TOTAL:		\$ 5,360,570.36

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 10, 2024

Payroll

Public Works	\$ 688,071.33
Bi-Weekly Casual	\$ 13,155.13
Accounts Payable	\$4,056,500.46

(A detailed breakdown available [here](#))

Total: \$ 4,757,726.92

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL	4,832.30
BELL ALIANT	TELEPHONE SERVICES	15,024.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,422.05
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	326.06
BODYWORKS ST. JOHN'S 2012 LTD.	LEGAL CLAIM	256.83
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	103.50
ATLANTIC GROCERY DISTRIBUTORS	SUPPLIES	630.14
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	779.49
NEWFOUNDLAND CAMERA	CAMERA	459.99
MITCHELL FARMS INC	MULCH	253.00
FEDEX	PROFESSIONAL SERVICES	179.37
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND PERMIT	277.80
[REDACTED]	RECREATION REFUND	67.50
DR ERIKA FOWLER	PROFESSIONAL SERVICES	20.00
CYRIL LUDLOW	PROFESSIONAL SERVICES	115.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
TREVOR EARLE - REFRESH CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND PERMIT	50.00
[REDACTED]	REFUND PERMIT	60.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,908.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	290.17
GOSPEL HALL	REFUND OVERPAYMENT OF TAXES	167.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	257.63
[REDACTED]	REFUND OVERPAYMENT OF TAXES	264.19
KING WILLIAM DEVELOPMENT	REFUND SECURITY DEPOSIT	102,600.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	44,228.40
ASOKAN MULAYATH VARIYATHY	YOUTH SPORT TRAVEL GRANT	125.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	400.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	EVENTS GRANT	1,000.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,920.13
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	107.75
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,661.31
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,576.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	825,098.76
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	53,753.33
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,960.11
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,973.99
NAPE	PAYROLL DEDUCTIONS	666.11
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,415.30
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	750.00
THE WORKS	MEMBERSHIP FEES	29.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,003.47
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	881.16
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	10,079.60
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,697.21
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	947.34
BELL MOBILITY INC.	CELLULAR PHONE USAGE	14,280.93
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	4,338.74
EMCO SUPPLY	REPAIR PARTS	6,028.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,394.91
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,470.88
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,652.33
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23,062.58
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	8,025.85

NAME	DESCRIPTION	AMOUNT
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	322.00
ANIXTER CANADA INC.	REPAIR PARTS	1,947.99
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	34,287.25
ASHFORD SALES LTD.	REPAIR PARTS	195.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	20,884.10
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	486.78
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	10,478.65
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	642.28
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	29,494.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,942.37
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,329.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	786.60
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	103.36
BELBIN'S GROCERY	CATERING SERVICES	3,302.80
DULUX PAINTS	PAINT SUPPLIES	251.20
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,832.18
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	15,785.52
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	13,933.83
PRINT & SIGN SHOP	SIGNAGE	18.40
EC BOONE LTD.	PROTECTIVE CLOTHING	2,012.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,870.79
COHEN'S HOME FURNISHINGS LTD.	OFFICE FURNITURE	1,270.68
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,277.37
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	363.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,570.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	26,828.58
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	94.29
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,697.40
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	195.50
CANADA POST CORPORATION	POSTAGE SERVICES	9,908.16
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	32,741.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,337.21
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,668.44
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	345.00
D PETERS BRONZE & BRASS	NAME PLATES	598.00
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	5,242.53
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	39,576.96
CITY TIRE & AUTO CENTER LTD.	TIRES	10,225.87
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,048.60
KENT	BUILDING SUPPLIES	3,070.57
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,333.99
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	199.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,085.89
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,182.50
COMPLETE TIRE SALES & SERVICE LIMITED	TIRES	2,593.72
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP FEES	29,693.87
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,366.18
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,762.29
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	954.24
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	21,411.85
HETEK SOLUTIONS INC.	REPAIR PARTS	7,999.67
DEL EQUIPMENT LIMITED	REPAIR PARTS	4,457.87
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	858.64
DRIVE PRODUCTS INC.	REPAIR PARTS	2,766.09
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	315.14
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	2,894.47
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	148.38
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	908.31
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,957.85
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	27.60
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	85.10
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	4,427.50

NAME	DESCRIPTION	AMOUNT
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	178.15
FASTSIGNS	SIGNAGE	46.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,077.19
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	9,652.05
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,578.16
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,318.59
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	1,631.05
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	503.70
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,531.02
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	477.19
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	12,598.25
WOLSELEY CANADA INC.	REPAIR PARTS	4,617.39
XYLEM CANADA LP	REPAIR PARTS	2,449.62
WEDGWOOD CAFE & CATERING	CATERING SERVICES	466.90
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,061.68
HARVEY & COMPANY LIMITED	REPAIR PARTS	21,403.26
A HARVEY & CO. LTD.	ROAD SALT	416,977.05
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	98,499.50
BDO CANADA LLP	PROFESSIONAL SERVICES	17,250.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,035.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,824.44
BRENNTAG CANADA INC	CHLORINE	63,899.16
HICKMAN MOTORS LIMITED	REPAIR PARTS	288.83
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	7,989.74
ARBOTECH MANAGEMENT INC.,	PROFESSIONAL SERVICES	34,270.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,226.25
FLEET READY LTD.	REPAIR PARTS	713.53
SNF CANADA LTD.	REPAIR PARTS	12,575.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,341.06
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	47,274.61
ULINE CANADA CORP	REPAIR PARTS	332.96
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	4,669.01
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,469.48
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,772.62
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	157,203.85
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	60,828.46
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	2,000.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	825.08
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	456.55
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,332.11
HAMPIDJAN CANADA LTD.	REPAIR PARTS	575.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,785.69
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	20,267.73
HICKEY'S TIMBER MART	BUILDING SUPPLIES	566.27
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,010.80
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	375.04
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	6,362.87
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.35
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	57,347.10
GTU SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	31,927.08
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,058.50
CON-TEST	PROFESSIONAL SERVICES	3,070.50
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	14,375.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,181.17
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	84.87
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	193.03
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,241.83
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,118.40
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	557.14
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,347.05
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52

NAME	DESCRIPTION	AMOUNT
ENGLOBE CORP	PROFESSIONAL SERVICES	3,256.80
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,407.67
TOROMONT CAT	AUTO PARTS	11,399.75
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	184.52
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	639.94
LINDE CANADA INC	REPAIR PARTS	1,307.79
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,595.75
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,147.58
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	2,912.00
BIG ERICS INC	SANITARY SUPPLIES	494.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,568.59
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	390.48
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	539.35
STATE CHEMICAL LTD.	CHEMICALS	1,137.35
STEELFAB INDUSTRIES LTD.	STEEL	281.75
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,456.38
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,287.26
JILL DREADDY DANCECO	REAL PROGRAM	1,727.39
EASTCOM INC.	REPAIR PARTS	919.94
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	3,201.39
KZ CONTRACTING LTD.	STONE/ROAD GRAVEL	241.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	325.79
STELLA'S CIRCLE	REFUND OVERPAYMENT OF TAXES	1,201.30
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,033.46
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSE	81.51
BYRNE, WILLIAM	EMPLOYMENT RELATED EXPENSE	23.82
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	97.75
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	624.00
MARK MILLER	EMPLOYMENT RELATED EXPENSE	38.59
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	745.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSE	141.27
JESSICA FOLEY	EMPLOYMENT RELATED EXPENSE	312.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	276.00
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	97.75
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	22,213.56
IMP SOLUTIONS	SOFTWARE RENEWAL	22,856.74
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,835.84
AVALON TRIMLINE SIGNS	REPAIR PARTS	78.20
PICTOMETRY CANADA CORP	LICENSE RENEWAL	113,273.39
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,772.75
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	2,662.46
HARBORSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	3,749.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	20,642.49
BRANDT TRACTOR LTD	REPAIR PARTS	123,175.57
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	16,028.13
RECSTAFF INCORPORATED	SOFTWARE RENEWAL	20,182.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	17,423.81
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,217.92
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	6,862.05
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	167.85
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	52,081.63
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	822.25
ATLANTIC CANADA CRUISE ASSOCIATION	MEMBERSHIP FEES	850.00
986565 ONTARIO INC. DBA ADVANCE PROCESS SERVERS	PROFESSIONAL SERVICES	201.14
ARC DIGITAL CANADA CORP. O/A ARC DOCUMENT SOLUTIONS	PROFESSIONAL SERVICES	7,850.38
ACCO BRANDS CANADA INC	PROFESSIONAL SERVICES	1,063.75
VITALSINE	PROFESSIONAL SERVICES	17,003.90
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,043.45
CURTIS DAWE	PROFESSIONAL SERVICES	115,050.57

NAME	DESCRIPTION	AMOUNT
MCINNES COOPER	PROFESSIONAL SERVICES	5,442.72
NORTHLAND CHEMICAL INC.	CHEMICALS	11,398.80
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	3,229.20
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	94.29
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	212.75
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	136,605.29
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	157,371.65
MODERN PAVING LTD.	PROGRESS PAYMENT	110,262.00
TOTAL:		<u>\$ 4,056,500.46</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 17, 2024

Payroll

Public Works	\$ 597,394.12
Bi-Weekly Administration	\$ 897,388.29
Bi-Weekly Management	\$ 979,592.74
Bi-Weekly Fire Department	\$ 1,152,373.79
Accounts Payable	\$ 3,215,189.51

(A detailed breakdown [here](#))

Total: \$ 6,841,938.45

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,466.75
SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST	REPAIR PARTS	654.09
SOLARWINDS	SOFTWARE MAINTENANCE	196.63
TARPOMATIC INC.	REPAIR PARTS	34,168.87
US DIGITAL DESIGNS	REPAIR PARTS	12,539.77
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	2,022.38
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	14,628.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
UNIFUND ASSURANCE	LEGAL CLAIM	12,457.13
[REDACTED]	LEGAL CLAIM	2,331.54
PARADIGM QUEST	REFUND CREDIT	2,035.25
BRIAN FRANCIS	EMPLOYMENT RELATED EXPENSE	99.07
RICHARD LAYDEN	EMPLOYMENT RELATED EXPENSE	101.17
DENNIS O'LEARY	EMPLOYMENT RELATED EXPENSE	307.36
INVESTIA FINANCIAL SERVICES INC	RETIREMENT PAYMENT	10,024.00
CANADA LIFE	RETIREMENT PAYMENT	105,283.71
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,397.35
[REDACTED]	REFUND OVERPAYMENT OF TAXES	7,956.24
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	510.38
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	254.07
[REDACTED]	REFUND OVERPAYMENT OF TAXES	221.56
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND CREDIT ON ACCOUNT	78.00
[REDACTED]	REFUND GARBAGE BIN	65.00
TEAM FRENCH	YOUTH SPORT TRAVEL GRANT	250.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	356.50
[REDACTED]	REFUND CREDIT ON ACCOUNT	46.00
RÉGULAR POWER CLARKE BENNETT LAW OFFICE	REFUND TAX CERTIFICATE	25.00
SCOTT O'BRIEN	EMPLOYMENT RELATED EXPENSE	170.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	448.50
CON-V-AIR	REPAIR PARTS	706.65
MAPLE LEAF ROPES INC.	REPAIR PARTS	265.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	VEHICLE REGISTRATIONS	4,666.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	41.87
CANADA POST CORPORATION	POSTAGE SERVICES	585.09
EMCO SUPPLY	REPAIR PARTS	1,022.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,766.26
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	97.75
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	517,695.67
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX DECEMBER	136,862.90
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31

NAME	DESCRIPTION	AMOUNT
THE NATIONAL PAYROLL INSTITUTE	MEMBERSHIP RENEWAL	1,081.00
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	18,006.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,027.76
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	1,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	32,106.39
EMCO SUPPLY	REPAIR PARTS	1,356.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,181.91
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,078.95
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,851.66
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	8,399.89
ATLANTIC AIR CLEANING SPECIALITIES LTD	PROFESSIONAL SERVICES	2,052.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,542.13
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,803.22
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	261.91
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,707.50
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	5,898.35
SMS EQUIPMENT	REPAIR PARTS	28,918.20
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,798.36
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,813.99
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	11,076.98
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	25,000.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	292.10
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,362.42
CITY OF MOUNT PEARL	GYM MEMBERSHIP	475.00
LEVITT SAFETY	SAFETY SUPPLIES	1,180.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	823.17
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	793.50
CANADA POST CORPORATION	POSTAGE SERVICES	233.36
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	5,336.79
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,627.84
CAPITAL READY MIX	CONCRETE	143.75
JUDI CARROLL	BAILIFF SERVICES	222.50
SOBEY'S INC	PET SUPPLIES	124.02
CAPITAL PRE-CAST	PROFESSIONAL SERVICES	5,341.75
MAC TOOLS	TOOLS	2,402.49
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	420.98
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,190.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	967.22
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	9,460.49
CANCELLED	CANCELLED	0.00
LONG & MCQUADE	REAL PROGRAM	166.72
CUMMINS CANADA ULC	REPAIR PARTS	15,708.22
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	772.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	249.96
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	5,705.15
MADSEN POWER SYSTEMS	REPAIR PARTS	337.19
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	896.21
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	103.50
EAST CHEM INC.	CHEMICALS	713.46

NAME	DESCRIPTION	AMOUNT
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	647.45
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	189.78
STOKES INTERNATIONAL	CITATION CORDS	271.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	602.82
FASTSIGNS	SIGNAGE	331.27
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,289.45
CDW CANADA INC.	ELECTRONICS	5,530.13
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	284.10
DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI	PROFESSIONAL SERVICES	92.50
SCHOOL SPECIALTY CANADA LTD	RECREATIONAL SUPPLIES	150.32
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,877.00
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCES	67,269.25
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	943.00
A HARVEY & CO. LTD.	ROAD SALT	761.54
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.24
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	7,726.85
BRENNTAG CANADA INC	CHLORINE	14,752.76
TTI SALES & SERVICES INC.,	REPAIR PARTS	82.80
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	9,660.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,825.79
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	424.35
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	914.80
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	160,283.17
ULINE CANADA CORP	REPAIR PARTS	408.64
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	7,714.20
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	625.78
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,725.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	5,585.56
CDMV	VETERINARY SUPPLIES	314.18
KANSTOR INC.	REPAIR PARTS	438.10
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	4,926.60
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	39,150.12
HICKEY'S TIMBER MART	BUILDING SUPPLIES	585.65
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,328.64
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,645.03
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	276.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	575.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	14,938.45
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	31,102.90
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,805.31
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,063.42
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,350.14
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	188.87
ENGLOBE CORP	PROFESSIONAL SERVICES	1,491.55
TOROMONT CAT	AUTO PARTS	7,935.00
LINDE CANADA INC	REPAIR PARTS	3,020.70
PUROLATOR INC.	COURIER SERVICES	557.80
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,326.74
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,645.85
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	3,404.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	16,196.83
SANSOM EQUIPMENT LTD.	REPAIR PARTS	20,719.73
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	61.70

NAME	DESCRIPTION	AMOUNT
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	730.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,696.07
CITY OF ST. JOHN'S	JANUARY - JUNE 2024 TAX BILL	403,437.18
GOULDS RECREATION ASSOCIATION	Q1 2024 QUARTERLY GRANT	41,562.50
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,665.13
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	345.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	430.87
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,100.07
HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,164.99
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	370.78
GOULDS VOLUNTEER FIRE DEPARTMENT	2024 ANNUAL FUNDING	154,132.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	500.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	45.98
KELLY MILLER	EMPLOYMENT RELATED EXPENSE	354.20
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	1,220.95
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	904.85
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSE	649.75
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	446.18
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSE	500.00
JAKE PENNELL	EMPLOYMENT RELATED EXPENSE	312.00
ZACHARY HILL	EMPLOYMENT RELATED EXPENSE	500.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	27,048.36
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,057.79
SALTWIRE NETWORK INC.	ADVERTISING	6,533.40
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,074.38
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	977.50
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	59,758.26
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	31,278.85
BRANDT TRACTOR LTD	REPAIR PARTS	556.76
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,067.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	112.13
ROYAL FREIGHTLINER	REPAIR PARTS	2,435.96
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	15,456.50
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,128.45
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	349.33
SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY	TRAINING PROGRAM	699.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	14,186.43
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,233.95
OMNISCREEN LTD.	PROFESSIONAL SERVICES	12,573.18
SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORS	SNOW BLOWER	2,996.90
KENT	BUILDING SUPPLIES	8,590.93
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	20,473.24
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	234,504.09
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	217,331.65
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	90,465.21
PETRO SERVICE LIMITED	PROFESSIONAL SERVICES	16,622.76
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
TRANSCAT, INC.	REPAIR PARTS	1,660.33

NAME	DESCRIPTION	AMOUNT
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	233.77
PARAGON SYSTEMS TESTING	PROFESSIONAL SERVICES	18,354.00
TOTAL:		\$ 3,215,189.51

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 24, 2024

Payroll

Public Works	\$ 585,753.97
Bi-Weekly Casual	\$ 39,725.97
Accounts Payable	\$6,070,033.43

(A detailed breakdown available [here](#))

Total: \$ 6,695,513.30

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	935.00
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST	MEMBERSHIP RENEWAL	405.63
JETTER DEPOT	REPAIR PARTS	1,627.96
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	120.26
SERVICE EXPRESS, LLC	SOFTWARE MAINTENACE	2,022.38
FILMTEC CORPORATION	REPAIR PARTS	9,476.50
FEDEX	PROFESSIONAL SERVICES	133.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
TOWN OF PORTUGAL COVE/ ST. PHILIPS	TAX BILLS	165.90
ROEBOTHAN MCKAY MARSHALL	REFUND SECURITY DEPOSIT	10,000.00
BRAIN MURPHY CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
CANCELLED	CANCELLED	0.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	570.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
CANADA DAMAGE RECOVERY	REFUND SECURITY DEPOSIT	3,350.10
HUBERT DISTRIBUTING COMPANY, INC.	REPAIR PARTS	294.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	643.70
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	11,263.33
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,373.98
BDO CANADA LLP	PROFESSIONAL SERVICES	95,124.08
CRAIG WITHYCOMBE	TRAVEL ADVANCE	929.47
BYRNE, WILLIAM	TRAVEL ADVANCE	929.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	12,903.00
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,328.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,282.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	69,047.25
SAMANTHA HOWSE	EMPLOYMENT RELATED EXPENSE	382.95
EMILY ROLPH	EMPLOYMENT RELATED EXPENSE	300.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,131.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	13,063.18
EMCO SUPPLY	REPAIR PARTS	2,105.19
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	646.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	65,802.31
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,044.43
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	658.01
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	47.41
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	454.02
GRECO PIZZA	MEAL ALLOWANCES	374.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	51,031.87
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,105.38
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	2,127.50
ASHFORD SALES LTD.	REPAIR PARTS	67.85
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,775.05
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	338.96
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	4,684.13
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	1,812.60
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,991.07
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,797.84
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	699.20
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	600.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,438.97
BELBIN'S GROCERY	CATERING SERVICES	3,620.19
SMS EQUIPMENT	REPAIR PARTS	414.14
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	824.63
DULUX PAINTS	PAINT SUPPLIES	311.71
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,932.93
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	62,209.39
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	8,730.22

NAME	DESCRIPTION	AMOUNT
NUTRI LAWN	REMOVAL OF DEBRIS	32,769.25
PRINT & SIGN SHOP	SIGNAGE	102.64
DESTINATION ST. JOHN'S	ACCOMODATIONS	283.22
EC BOONE LTD.	PROTECTIVE CLOTHING	1,174.02
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,033.49
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	855.37
SPLASHABLES INC	RECREATION SUPPLIES	249.15
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	1,379.16
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	56,044.10
JLG TRANSPORTATION LTD.	TAXI SERVICES	20.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	782.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,764.12
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	14,006.55
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	36,512.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	14,877.41
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	18,778.25
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,113.32
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,923.76
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
MAC TOOLS	TOOLS	1,675.07
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	287.50
KENT	BUILDING SUPPLIES	88.24
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,350.18
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	176.93
YARDI SYSTEMS INC	PROFESSIONAL SERVICES	22,875.84
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,216.93
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	3,277.50
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	357.46
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	2,530.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,291.54
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,368.50
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	1,707.78
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	17,405.44
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,806.94
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	564.29
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	208.09
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	381.69
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	212.75
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	1,053.98
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	175.55
BASIL FEARN 93 LTD.	REPAIR PARTS	13,167.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	27,028.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,614.02
CDW CANADA INC.	ELECTRONICS	2,245.46
DOWNTOWN ST. JOHN'S	2024 Q1 BIA REMITTANCE	81,914.69
PRINCESS AUTO	MISCELLANEOUS ITEMS	330.01
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	710.24
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,794.06
DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI	TAXI SERVICES	44.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,318.18
WOLSELEY CANADA INC.	REPAIR PARTS	7,897.70
XYLEM CANADA LP	REPAIR PARTS	21,173.91
UTC FIRE & SECURITY CANADA	REPAIR PARTS	906.20
WEDGWOOD CAFE & CATERING	CATERING SERVICES	259.90
HARVEY & COMPANY LIMITED	REPAIR PARTS	29,534.48
A HARVEY & CO. LTD.	ROAD SALT	949,369.16
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	45,954.20
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	315.83
GRAYMONT (NB) INC.,	HYDRATED LIME	49,018.35
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	6,322.93
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,045.99

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,154.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,604.23
UNIVAR CANADA	CHEMICALS	15,002.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	79,528.09
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,129.60
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	81,394.21
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	3,133.18
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,029.07
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	849.60
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	14,747.32
CDMV	VETERINARY SUPPLIES	4,280.40
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	560.77
TRANE CANADA CO.	PROFESSIONAL SERVICES	10,907.75
ZOETIS	REPAIR PARTS	906.43
WORK AUTHORITY	CLOTHING ALLOWANCE	234.59
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	43,596.83
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	3,581.73
VOHL INC.,	REPAIR PARTS	6,754.68
PROVALL PARTS LTD.	REPAIR PARTS	688.85
ROCKET BAKERY & FRESH FOOD	MEAL ALLOWANCES	305.21
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,233.10
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	5,733.59
MANNA BAKERY LIMITED	MEAL ALLOWANCES	861.18
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	616.98
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,064.83
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	61.59
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	3,173.13
WSP CANADA INC.	PROFESSIONAL SERVICES	18,761.10
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,004.84
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,013.61
MIKAN SCIENTIFIC INC.	REPAIR PARTS	6,243.69
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,433.68
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	167.85
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,782.52
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	838.57
ENGLOBE CORP	PROFESSIONAL SERVICES	1,458.20
MK SOFTWARE INC. DBA DOCUFIRE	PROFESSIONAL SERVICES	5,220.31
MODERN PAVING LTD.	ASPHALT	1,897.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	417.89
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	3,147.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	110.40
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,060.94
NL KUBOTA LIMITED	REPAIR PARTS	2,413.67
TOROMONT CAT	AUTO PARTS	16,382.01
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	233,009.68
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	649.04
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,306.21
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	21,476.06
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	57.50
PUROLATOR INC.	COURIER SERVICES	1,083.48
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	453,100.46
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,442.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	192.05
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,553.71
SCALE SHOP 1985 LTD.	SCALES	218.50
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	64.79
TRACTION DIV OF UAP	REPAIR PARTS	1,410.65
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	828.00
WINDCO ENTERPRISES LTD.	FLAGS	299.87
JILL DREADDY DANCECO	REAL PROGRAM	1,822.11
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	149.39
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,091.42

NAME	DESCRIPTION	AMOUNT
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	314.00
GIRL GUIDES OF CANADA	REAL PROGRAM	181.68
WAYNE COADY	FIREWORKS	18,975.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
STELLA'S CIRCLE	RHI3 FUNDING	1,249,709.64
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	122,049.51
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,121.90
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	43,335.46
SOS 4 KIDS INC.	TRAINING PROGRAM	180.80
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	517.50
DAWE, CHRIS	EMPLOYMENT RELATED EXPENSE	80.00
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	262.29
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	97.75
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	145.00
KEITH BARRETT	EMPLOYMENT RELATED EXPENSE	72.44
JONES, JENNIFER	EMPLOYMENT RELATED EXPENSE	80.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	1,364.80
AECOM CANADA LTD.	PROFESSIONAL SERVICES	20,074.69
IMP SOLUTIONS	SOFTWARE RENEWAL	3,370.71
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,242.81
SALTWIRE NETWORK INC.	ADVERTISING	206.21
VALLEN CANADA INC.	REPAIR PARTS	462.75
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	6,861.82
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	15,912.55
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	9,748.87
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	1,035.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	487.49
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	414.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	534.75
CHEMSEARCH FE	CHEMICALS	897.00
ROYAL FREIGHTLINER	REPAIR PARTS	2,742.99
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,466.45
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,234.85
KAL TIRE	REPAIR PARTS	4,349.51
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	718.73
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,315.24
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,918.89
THOMAS WILLIAMS	PROFESSIONAL SERVICES	1,509.38
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,492.67
FIRESERVICE MANAGEMENT LTD.	PROFESSIONAL SERVICES	296.63
RAY MACKEY PHOTOGRAPHY	PROFESSIONAL SERVICES	897.00
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	7,280.40
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	20,533.57
BRANDT TRACTOR LTD	REPAIR PARTS	278,300.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	126,891.69
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	19,995.58
MODERN PAVING LTD.	PROGRESS PAYMENT	76,075.55
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	765,128.90
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	23,797.93
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	26,291.58
TOTAL:		<u>\$ 6,070,033.43</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 31, 2024

Payroll

Public Works	\$ 558,017.84
Bi-Weekly Administration	\$ 829,429.26
Bi-Weekly Management	\$ 969,092.91
Bi-Weekly Fire Department	\$ 950,644.99
Accounts Payable	\$ 6,015,118.94

(A detailed breakdown [here](#))

Total: \$9,322,303.94

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC. (USD)	REPAIR PARTS	27,675.04
ARITCULATE GLOBAL, LLCDBA RISE	PROFESSIONAL SERVICES	3,244.27
AMCS GROUP INC.	PROFESSIONAL SERVICES	36,305.50
CROMBIE PROPERTY HOLDINGS LTD	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	458.78
BELL ALIANT	TELEPHONE SERVICES	15,021.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	59.86
[REDACTED]	REFUND OVERPAYMENT OF TAXES	172.38
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	657.24
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	122,059.00
[REDACTED]	LEGAL CLAIM	2,286.28
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND RECREATION CREDIT	150.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,505.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,631.97
[REDACTED]	REFUND DEPOSIT	67.85
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND PARKING PERMIT	35.75
[REDACTED]	LEGAL CLAIM	50.00
MARTIN, WHALEN, HENNEBURY & STAMP	REFUND OVERPAYMENT OF TAXES	100.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	PARTNERSHIP WITH MUN	2,500.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	445.00
DARCY SCOTT	HONORARIUM	50.00
WOLSELEY CANADA INC.	REPAIR PARTS	16,446.81
BRENNTAG CANADA INC	CHLORINE	1,658.66
EMCO SUPPLY	REPAIR PARTS	6,495.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	157,317.09
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,182.97
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	426,046.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,095.45
HARRIS GOVERN	PROFESSIONAL SERVICES	215,635.35
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,737.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	616.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,840.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,509.57
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,483.81
ESCRIBE SOFTWARE	SOFTWARE MAINTENANCE	59,133.40
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	400.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	1,200.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
DULUX PAINTS	PAINT SUPPLIES	408.07
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,241.29
MODERN PAVING LTD.	PROGRESS PAYMENT	54,464.80
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	398.71
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	774.07
ATLANTIC AIR CLEANING SPECIALITIES LTD	PROFESSIONAL SERVICES	529.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,926.46

NAME	DESCRIPTION	AMOUNT
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	637.28
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,106.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	367.10
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,669.89
HOSPITALITY NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	394.13
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	12,967.81
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	3,642.93
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	411.89
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	113.85
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	620.52
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	2,518.50
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	964.72
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	181.70
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD	PROFESSIONAL SERVICES	14,286.71
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,426.71
LEVITT SAFETY	SAFETY SUPPLIES	2,932.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	94.23
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	414.00
CANADA POST CORPORATION	POSTAGE SERVICES	143.17
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	38,922.82
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	30,360.58
CITY TIRE & AUTO CENTER LTD.	TIRES	5,971.81
KENT	BUILDING SUPPLIES	5,153.18
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,198.08
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,531.51
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,341.09
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,576.55
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,135.78
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	7,538.25
ST. JOHN'S CONVENTION CENTRE	PROFESSIONAL SERVICES	2,241.52
LONG & MCQUADE	REAL PROGRAM	260.00
CUMMINS CANADA ULC	REPAIR PARTS	1,804.19
WAJAX POWER SYSTEMS	REPAIR PARTS	3,337.93
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	777.79
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	5,357.76
DRIVE LINE MACHINE SHOP	AUTO PARTS	103.49
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	883.38
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	371.31
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,057.27
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	37.38
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,515.13
BASIL FEARN 93 LTD.	REPAIR PARTS	1,133.67
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	483.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,185.35
CDW CANADA INC.	ELECTRONICS	762.43
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	202.29
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,304.96
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,252.41
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,776.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,395.52
A HARVEY & CO. LTD.	ROAD SALT	372,449.44

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	74,643.00
BRENTAG CANADA INC	CHLORINE	84,136.45
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	TRAINING PROGRAM	637.79
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	60.29
TTI SALES & SERVICES INC.,	REPAIR PARTS	27.95
HONDA ONE	REPAIR PARTS	679.10
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,521.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	194.41
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	63,697.83
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	466.62
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	4,324.35
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	12,385.84
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,384.26
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,199.52
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,076.00
PROVALL PARTS LTD.	REPAIR PARTS	7,578.51
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	1,087.15
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	34,134.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,555.99
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	14,628.43
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,297.42
MANNA BAKERY LIMITED	PASTRY TRAYS	245.66
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	807.90
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	249.55
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,701.07
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	478.98
MIKAN SCIENTIFIC INC.	REPAIR PARTS	344.94
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,286.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,638.41
ENGLOBE CORP	PROFESSIONAL SERVICES	11,408.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	427.15
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,349.30
NL KUBOTA LIMITED	REPAIR PARTS	3,702.22
TOROMONT CAT	AUTO PARTS	7,249.71
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	50,874.28
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	5,163.78
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,251.53
CA PIPPY PARK COMMISSION	GROUPS MAINTENANCE	11,500.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	624.45
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	344.97
PRO DIVE MARINE SERVICES	DIVING SERVICE	13,901.28
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,507.79
NAPA ST. JOHN'S 371	AUTO PARTS	223.42
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	845.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	32,573.29
ST. JOHN COUNCIL FOR NEWFOUNDLAND AND LABRADOR INC.	CPR TRAINING PROGRAM	900.00
BIG ERICS INC	SANITARY SUPPLIES	604.26
STEELFAB INDUSTRIES LTD.	STEEL	172.50
TRACTION DIV OF UAP	REPAIR PARTS	3,322.93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	289.81
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	187,242.08
WINDCO ENTERPRISES LTD.	FLAGS	234.38
THE WORKS	MEMBERSHIP FEES	1,000.00
PLAZA BOWL - YOUTH BOWLING COUNCIL	REAL PROGRAM	584.00

NAME	DESCRIPTION	AMOUNT
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	157.00
GIRL GUIDES OF CANADA	REAL PROGRAM	187.85
EVENT ATLANTIC SOCIETY	REGISTRATION FEE	572.70
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	927.19
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,298.95
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	80.00
ROWE, JASON	EMPLOYMENT RELATED EXPENSE	50.00
KERWYN THOMAS	EMPLOYMENT RELATED EXPENSE	5.15
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	48.65
MCGRATH, JENNIFER	EMPLOYMENT RELATED EXPENSE	85.92
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	161.38
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	1,660.32
BILL EARLE	EMPLOYMENT RELATED EXPENSE	80.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	13,585.18
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	165.26
SALTWIRE NETWORK INC.	ADVERTISING	699.20
VALLEN CANADA INC.	REPAIR PARTS	969.83
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	603.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	14,073.13
FIREWOOD FACTORY	BIRCH WOOD	293.25
C&E GROUP	PROFESSIONAL SERVICES	6,051.64
GOVERNMENT FRAMWORKS.COM INC.	SOFTWARE MAINTENANCE	5,750.00
BRANDT TRACTOR LTD	REPAIR PARTS	64,369.38
VIVAX CANADA INC.	PROFESSIONAL SERVICES	378.35
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,015.00
CHEMSEARCH FE	PROFESSIONAL SERVICES	936.04
KAL TIRE	REPAIR PARTS	37,632.26
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	25,153.76
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	24,863.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	156.94
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,104.62
MASTER METER PRODUCTS CANADA	REPAIR PARTS	3,540.41
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	130,772.44
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,789,728.75
HONEYWELL LIMITED	PROGRESS PAYMENT	943,951.19
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	211,576.91
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	131,554.46
TOTAL:		\$ 6,015,118.94

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 7, 2024

Payroll

Public Works	\$ 775,976.98
Bi-Weekly Casual	\$ 41,003.49
Accounts Payable	\$5,608,021.97

(A detailed breakdown available [here](#))

Total: \$ 6,425,002.44

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
SGT FIRE BAGS, LLC	FIRE BAGS	1,843.06
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	269.50
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	13,597.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	4,924.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.04
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,142.26
[REDACTED]	REFUND OVERPAYMENT OF TAXES	365.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	258.00
WOMEN'S WORK FESTIVAL	2022 SPECIAL EVENTS GRANT	1,000.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	230.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYA	WREATHS	317.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	372.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN AMBULANCE NL	TRAINING PROGRAM SUPPLIES	63.25
FITZPATRICK	PROFESSIONAL SERVICES	122.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	39.91
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	571.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,984.49
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,499.68
[REDACTED]	REFUND RECREATION PROGRAM	123.00
SHANE STRATTON	PROFESSIONAL SERVICES	20.00
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	73,457.58
ROYAL MUTUAL FUNDS INC	RETIREMENT PAYOUT	24,363.39
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
BELL MOBILITY INC.	CELLULAR PHONE USAGE	141.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	85,166.47
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	33,067.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	23,525.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	525.91
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,692.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,600.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	731.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,525.52
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,250.70
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	667.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,453.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125,407.74
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	987,754.94
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,808.77
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,501.43

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	273,108.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,922.11
EMCO SUPPLY	REPAIR PARTS	4,813.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	11,224.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	310,208.19
PUBLIC SERVICE CREDIT UNION	RETIREMENT PAYOUT	35,810.15
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,555.21
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	857,975.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,033.19
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	762.69
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,547.88
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	621.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,152.92
TRAFFIC STRUCTURES LIMITED	PROFESSIONAL SERVICES	44,957.64
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,207.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,086.59
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	317.40
HERCULES SLR INC.	REPAIR PARTS	2,487.23
PREMA NEWFOUNDLAND	REPAIR PARTS	211.49
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,100.00
BELBIN'S GROCERY	CATERING SERVICES	1,792.26
SMS EQUIPMENT	REPAIR PARTS	15,266.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	952.41
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	236.90
PRINT & SIGN SHOP	SIGNAGE	938.40
EC BOONE LTD.	PROTECTIVE CLOTHING	1,968.21
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,903.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,474.49
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	724.50
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	136,915.50
JLG TRANSPORTATION LTD.	TAXI SERVICES	72.50
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,069.55
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	51,013.65
INTEREX	METAL/STEEL	143.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,876.15
CALA	MEMBERSHIP FEES	690.00
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,063.75
MAC TOOLS	TOOLS	1,005.73
CITY TIRE & AUTO CENTER LTD.	TIRES	30,438.01
CITY TIRE & AUTO CENTRE LTD.	BUILDING SUPPLIES	2,377.65
KENT	BUILDING SUPPLIES	2,115.53
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
COADY'S METAL WORKS LTD.	DIGGING BARS	2,984.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,386.19
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,283.99
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,521.64
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	13,110.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,575.86
CUMMINS CANADA ULC	REPAIR PARTS	4,548.79

NAME	DESCRIPTION	AMOUNT
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,106.32
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	3,058.32
WAJAX POWER SYSTEMS	REPAIR PARTS	1,214.06
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	480.02
DRIVE PRODUCTS INC.	REPAIR PARTS	2,597.06
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11.93
DOMINION RECYCLING LTD.	PIPE	2,252.62
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	410.93
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	87,347.68
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,142.12
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,547.57
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	82.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	38,779.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	335.28
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,060.88
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	162.38
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	7,363.45
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,046.50
FASTSIGNS	SIGNAGE	1,501.76
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,098.22
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	433.29
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,744.52
PRINCESS AUTO	MISCELLANEOUS ITEMS	172.49
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,226.00
ESL MARINE SUPPLIES	REPAIR PARTS	234.31
WOLSELEY CANADA INC.	REPAIR PARTS	5,032.33
XYLEM CANADA LP	REPAIR PARTS	1,507.42
EASTERN PROPANE	PROPANE	1,273.90
HARVEY & COMPANY LIMITED	REPAIR PARTS	30,112.43
A HARVEY & CO. LTD.	ROAD SALT	482,130.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,255.54
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	1,208.67
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	281.75
BRENNTAG CANADA INC	CHLORINE	24,822.52
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	496.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	845.25
FLEET READY LTD.	REPAIR PARTS	2,580.11
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	632.94
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	959.10
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,363.54
ULINE CANADA CORP	REPAIR PARTS	544.78
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	11,018.84
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	189.75
CDMV	VETERINARY SUPPLIES	1,769.40
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,286.02
CENTINEL SERVICES	REPAIR PARTS	7,112.15
PROVALL PARTS LTD.	REPAIR PARTS	9,637.00
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	383.60
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,286.80
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	16,110.32

NAME	DESCRIPTION	AMOUNT
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	69.00
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	1,087.01
ACE LOCKSMITHING	PROFESSIONAL SERVICES	2,587.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	719.80
FLOWSTAR INDUSTRIAL	REPAIR PARTS	10,653.87
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,370.47
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	490.80
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	115.00
ENGLOBE CORP	PROFESSIONAL SERVICES	10,353.81
MUNTERS CANADA INC.,	REPAIR PARTS	758.89
MODERN PAVING LTD.	ASPHALT	1,725.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	38.64
TOROMONT CAT	AUTO PARTS	2,063.68
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	32,627.73
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	517.47
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	129.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,780.70
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	367.99
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	5,048.73
BIG ERICS INC	SANITARY SUPPLIES	140.10
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	8,826.56
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	7,746.40
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,507.91
WINDCO ENTERPRISES LTD.	FLAGS	168.88
JILL DREADDY DANCECO	REAL PROGRAM	269.53
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	379.00
ECONOMIC DEVELOPERS ASSOCIATION OF NL	MEMBERSHIP RENEWAL	250.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	615.71
CUBEX LTD.	REPAIR PARTS	393.30
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,243.80
CANADIAN ENERGY ST. JOHN'S	REPAIR PART	165.26
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,989.50
ECS CARES INCORPORATED	REPAIR PARTS	330.51
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	14,237.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	244.12
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	819.89
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
BRANDT TRACTOR LTD	REPAIR PARTS	28,083.22
BOMI EDUCATION CANADA	TRAINING PROGRAMS	2,280.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	27,978.06
ROYAL FREIGHTLINER	REPAIR PARTS	7,155.17
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	36,119.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	258.75
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	406.97
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	908.50
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	4,180.94
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	941,036.55
DESTINATION ST. JOHN'S	MARKETING PARTNERSHIP SUPPORT	40,000.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	25,508.10
JUDI CARROLL	BAILIFF SERVICES	240.50

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,183.15
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,231.50
WLH CONTRACTING LIMITED	REFUND SECURITY DEPOSIT	99,967.50
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	466.04
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	396.75
JANES, SEAN	EMPLOYMENT RELATED EXPENSE	3,341.22
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	50.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	109.25
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	44.79
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	338.22
TRACY-LYNN GOOSNEY	EMPLOYMENT RELATED EXPENSE	382.95
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	109.25
BOLAND, DAVE	EMPLOYMENT RELATED EXPENSE	20.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	963.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	85.80
TOTAL: \$ 5,608,021.97		

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 14, 2024

Payroll

Public Works	\$ 586,435.97
Bi-Weekly Administration	\$ 842,655.22
Bi-Weekly Management	\$ 978,160.05
Bi-Weekly Fire Department	\$1,011,258.64
Accounts Payable	\$1,912,513.08

(A detailed breakdown [here](#))

Total: \$ 5,331,022.96

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
HSBC BANK CANADA	RETIREMENT PAYOUT	5,797.90
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	648.65
PLANK ROAD HOLDINGS	COURT OF APPEAL REFUND	200.00
DEACON INVESTMENTS LTD.	COURT OF APPEAL REFUND	600.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	120.00
GDL HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
MCAP	REFUND OVERPAYMENT OF TAXES	2,118.72
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
MICHELLE BUTLER HALLETT	PROFESSIONAL SERVICES	638.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
SARAH JOY STOKER	PROFESSIONAL SERVICES	638.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	715.64
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
EXTREME MECHANICAL LIMITED	REFUND SECURITY DEPOSIT	1,977.36
MC MANAGEMENT	REFUND SECURITY DEPOSIT	5,220.00
DANA PUDDICOMBE	PROFESSIONAL SERVICES	638.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,227.12
[REDACTED]	REFUND OVERPAYMENT OF TAXES	297.38
[REDACTED]	REFUND OVERPAYMENT OF TAXES	443.33
[REDACTED]	REFUND OVERPAYMENT OF TAXES	234.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	875.71
[REDACTED]	REFUND OVERPAYMENT OF TAXES	179.64
PETERS TAVERNA LTD	REFUND OVERPAYMENT OF TAXES	468.79
[REDACTED]	REFUND OVERPAYMENT OF TAXES	873.95
NIKOLAY DAMYANOV	2023 HERITAGE GRANT	257.97
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
PROPERTY PROJECTS LTD	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
ST. JOHN'S MINOR HOCKEY	REAL PROGRAM	200.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	21,829.41
JENINA MACGILLIVRAY	PROFESSIONAL SERVICES	638.00
KERRY GAMBERG	PROFESSIONAL SERVICES	638.00
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	3,838.76
CUMMINS CANADA ULC	REPAIR PARTS	3,175.39
SARA TOBIN	EMPLOYMENT RELATED EXPENSE	160.99
DULUX PAINTS (PPG ARCHITECTURAL COATIN	PAINT & SUPPLIES	1,614.60
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	60.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,940.03
EMCO SUPPLY	REPAIR PARTS	569.52
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	701.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,164.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	7,233.50
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	684.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	36,137.28
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,800.10

NAME	DESCRIPTION	AMOUNT
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,532.74
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	479.21
ASHFORD SALES LTD.	REPAIR PARTS	249.72
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,451.65
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,086.75
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,143.68
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	867.55
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	343.84
BELBIN'S GROCERY	CATERING SERVICES	350.73
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,175.89
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	36,174.40
10566 ENERGY NL INC. O/A ENERGY NL	REPAIR PARTS	1,553.65
PRINT & SIGN SHOP	SIGNAGE	2,507.00
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	493.35
SPLASHABLES INC	RECREATION SUPPLIES	2,341.57
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	431.33
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	726.53
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	4,212.45
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	465.75
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,809.14
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	614.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	11,373.50
LEVITT SAFETY	SAFETY SUPPLIES	132.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,763.74
PRACTICA LIMITED	REPAIR PARTS	3,761.88
CANADA POST CORPORATION	POSTAGE SERVICES	307.74
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,208.34
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	77,205.44
JUDI CARROLL	BAILIFF SERVICES	124.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	68.93
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,710.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	77.63
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	79.35
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	4,079.46
ATLANTIC RECREATION	AUTO PARTS	4,087.68
HJ BARTLETT ELECTRIC INC.	PROFESSIONAL SERVICES	11,736.85
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,565.09
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	55,510.50
DRIVE PRODUCTS INC.	REPAIR PARTS	53.31
BLUEWATER LUBRICANTS LIMITED	REPAIR PARTS	468.22
DOMINION RECYCLING LTD.	PIPE	845.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	862.50
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	244.63
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	362.11
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	642.79
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	400.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,012.00
FASTSIGNS	SIGNAGE	1,457.18
BASIL FEARN 93 LTD.	REPAIR PARTS	333.50

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,449.77
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,441.23
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,275.93
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,961.61
WOLSELEY CANADA INC.	REPAIR PARTS	891.25
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,081.30
XYLEM CANADA LP	REPAIR PARTS	1,149.54
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	301.51
A HARVEY & CO. LTD.	ROAD SALT	473,859.40
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	172,108.95
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
BRENNTAG CANADA INC	CHLORINE	29,495.71
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	165.37
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	689.31
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	15.51
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	371.36
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	761.82
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	556.51
CDMV	VETERINARY SUPPLIES	373.63
TRANE CANADA CO.	PROFESSIONAL SERVICES	439.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,287.24
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	46,504.48
PROVALL PARTS LTD.	REPAIR PARTS	1,271.90
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	375.04
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.35
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	420.73
ROUTEWARE, INC. DBA RECOLLECT	SOFTWARE MAINTENANCE	35,740.90
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	158,444.93
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,438.11
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
FLOWSTAR INDUSTRIAL	REPAIR PARTS	4,108.89
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,285.98
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,111.63
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,070.92
TOROMONT CAT	AUTO PARTS	9,503.39
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,015.06
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,969.10
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	143.35
PUROLATOR INC.	COURIER SERVICES	32.36
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,798.95
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUN	TRAINING PROGRAM & SUPPLIES	210.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	38,956.54
BIG ERICS INC	SANITARY SUPPLIES	607.86
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	36,761.54
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,845.20
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	40.99
SPARTAN FITNESS	PROFESSIONAL SERVICES	344.86
DANIEL RUMBOLT	PROFESSIONAL SERVICES	638.00
JENNY SWEENEY	PROFESSIONAL SERVICES	1,105.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	80.00

NAME	DESCRIPTION	AMOUNT
KEATING, GREG	EMPLOYMENT RELATED EXPENSE	650.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	362.25
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	22.63
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	44.85
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	245.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,140.80
AECOM CANADA LTD.	PROFESSIONAL SERVICES	22,228.06
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	68.82
SALTWIRE NETWORK INC.	ADVERTISING	1,403.50
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	5,596.46
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	635.95
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,327.29
C&E GROUP	PROFESSIONAL SERVICES	339.25
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	287.50
BRANDT TRACTOR LTD	REPAIR PARTS	13,040.86
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,847.75
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATI	PROFESSIONAL SERVICES	172.50
ROYAL FREIGHTLINER	REPAIR PARTS	10,661.86
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,367.51
EQUIPMENT CORPS INC.	REPAIR PARTS	920.00
KAL TIRE	REPAIR PARTS	6,404.99
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	21,767.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	59.51
STAPLES PROFESSIONAL	OFFICE SUPPLIES	80.47
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	690.00
CONTRO VALVE EQUIPMENT INC.	REPAIR PARTS	445.05
DEXTER CONSTRUCTION	PROGRESS PAYMENT	12,910.59
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	254,963.97
	REFUND OVERPAYMENT OF TAXES	600.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,014.67
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,928.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,993.73
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,816.43
TOTAL:		\$ 1,912,513.08

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 21, 2024

Payroll

Public Works	\$ 649,618.36
Bi-Weekly Casual	\$ 41,053.83
Accounts Payable	\$5,640,466.00

(A detailed breakdown available [here](#))

Total: \$ 6,331,138.19

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,212.75
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	145.87
SALTWIRE NETWORK INC.	ADVERTISING	1,397.90
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	193.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	255.73
[REDACTED]	COURT OF APPEAL REFUND	120.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,133.15
ASSOCIATION OF NEWFOUNDLAND & LABRADOR ARCHIVES	MEMBERSHIP RENEWAL	50.00
HEATHER MULLALEY	PROFESSIONAL SERVICES	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	58.20
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
LEA COULTAS	PROFESSIONAL SERVICES	400.00
MISCAL AVANO-NESGAARD	HONORARIUM	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	234.38
[REDACTED]	REFUND OVERPAYMENT OF TAXES	52.02
CIBC MORTGAGES INC.	REFUND OVERPAYMENT OF TAXES	16,708.96
IN MOTION HEALTH CENTRE	PROFESSIONAL SERVICES	300.00
F O B ENTERPRISES LTD.	PERFORMANCE FEE	575.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,719.77
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	96.54
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	500.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
EMCO SUPPLY	REPAIR PARTS	1,253.90
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,944.45
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	184,359.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,045.42
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,506.85
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,278.41
SANDY HICKMAN	TRAVEL REIMBURSEMENT	905.34
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	4,056.69
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,503.37
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	502.09
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	166.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	4,611.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	16,481.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	160.60
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	650.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
HOSPITALITY NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	828.87
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	236.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,267.17
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,787.25
10566 ENERGY NL INC. O/A ENERGY NL	CONFERENCE FEE	1,690.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	8,557.86
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,975.13
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	918.85
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	658.38
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,772.15
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	39,086.49
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	166.75

NAME	DESCRIPTION	AMOUNT
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	530.10
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	315,520.47
LEVITT SAFETY	SAFETY SUPPLIES	268.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	52,274.40
SOJOURN ENTERPRISES LIMITED	SOLAR POWER SIGNS	48,446.63
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	454.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	37,099.75
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28.98
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,494.76
JUDI CARROLL	BAILIFF SERVICES	81.50
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	611.41
MAC TOOLS	TOOLS	5,799.51
CITY TIRE & AUTO CENTER LTD.	TIRES	25,165.68
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,674.85
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	708.46
KENT	BUILDING SUPPLIES	770.58
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,520.70
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,136.59
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	218.50
BMC SOFTWARE	SOFTWARE MAINTENANCE	17,013.80
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	55.90
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,576.55
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	717.60
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	2,142.67
LONG & MCQUADE	REAL PROGRAM	787.35
CUMMINS CANADA ULC	REPAIR PARTS	6,608.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,524.68
WAJAX POWER SYSTEMS	REPAIR PARTS	8,788.71
MADSEN POWER SYSTEMS	REPAIR PARTS	899.80
DRIVE PRODUCTS INC.	REPAIR PARTS	148.60
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,935.88
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	320.62
EAST CHEM INC.	CHEMICALS	1,070.19
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	483.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	51.23
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	2,458.50
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	2,294.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,924.98
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,119.85
PRINCESS AUTO	MISCELLANEOUS ITEMS	49.44
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,137.65
OMNITECH INC.	REPAIR PARTS	1,423.70
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,104.00
WOLSELEY CANADA INC.	REPAIR PARTS	2,417.34
XYLEM CANADA LP	REPAIR PARTS	33,402.71
EASTERN PROPANE	PROPANE	648.54
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	802.13
HARVEY & COMPANY LIMITED	REPAIR PARTS	34,908.16
A HARVEY & CO. LTD.	ROAD SALT	236,480.46
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	80,979.30
HVAC SPECIALITIES INC.	CHEMICALS	1,054.87
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	386.38
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,665.44
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,906.92
BRENNTAG CANADA INC	CHLORINE	44,350.03
GRAYMONT (NB) INC.,	HYDRATED LIME	25,439.27

NAME	DESCRIPTION	AMOUNT
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	534.06
HICKMAN MOTORS LIMITED	REPAIR PARTS	273,098.39
MUN BOTANICAL GARDENS	COMPOSTING SESSIONS	5,750.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,670.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	83.96
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,552.65
UNIVAR CANADA	CHEMICALS	35,006.42
ULINE CANADA CORP	REPAIR PARTS	402.45
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,080.63
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,531.74
VITALAIRE CUSTOMER CARE	PROFESSIONAL SERVICES	241.16
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	110.23
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	1,904.40
THE TOY BOX	REPAIR PARTS	275.99
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
VOHL INC.,	REPAIR PARTS	250.29
WATER & ICE NORTH AMERICA	REPAIR PARTS	707.38
LAWLOR'S AWARDS LTD.	BADGES	140.88
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,514.55
LIFTOW LIMITED C/O T8092	REPAIR PARTS	222.21
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,040.92
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,439.37
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,819.68
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,923.04
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,189.53
TTL SUPPLY LTD.	REPAIR PARTS	371.45
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,458.57
MIKAN SCIENTIFIC INC.	REPAIR PARTS	7,975.10
FLOWSTAR INDUSTRIAL	REPAIR PARTS	2,512.61
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	8,068.06
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,177.60
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,609.88
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	67.66
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,997.99
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,920.11
NL KUBOTA LIMITED	REPAIR PARTS	6,314.65
TOROMONT CAT	AUTO PARTS	8,548.32
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	538,151.26
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	211.86
LINDE CANADA INC	REPAIR PARTS	2,357.70
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	128.80
NAPA ST. JOHN'S 371	AUTO PARTS	774.71
THE ROYAL LIFESAVING SOCIETY OF CANADA NI	TRAINING PROGRAM & SUPPLIES	1,880.03
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,151.23
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
BIG ERICS INC	SANITARY SUPPLIES	133.35
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,179.75
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,582.82
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,060.80
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	17,640.77
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	244.09
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,203.25
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	155.31
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	292,820.36
INTERGOVERNMENTAL COMMITTEE ON URBAN AND REGIONAL RESEARCH	MEMBERSHIP RENEWAL	400.00
VERA PERLIN SOCIETY	PROFESSIONAL SERVICES	142.27

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	171.76
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	26,880.68
JENNY SWEENEY	PROFESSIONAL SERVICES	365.00
STELLA'S CIRCLE	RH13 FUNDING	749,825.79
STAN BUTLER	ENTERTAINMENT	250.00
LIFEWORX (CANADA) LTD.	PROFESSIONAL SERVICES	11,377.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	26,321.69
KEATING, GREG	EMPLOYMENT RELATED EXPENSES	74.74
ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	475.79
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	231.71
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	109.25
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	500.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSES	91.99
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	425.50
VALLEN CANADA INC.	REPAIR PARTS	1,303.49
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	5,596.46
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
BRANDT TRACTOR LTD	REPAIR PARTS	4,118.25
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	110,962.04
ROYAL FREIGHTLINER	REPAIR PARTS	2,250.75
KAL TIRE	REPAIR PARTS	1,460.11
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	45,520.07
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,372.25
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	138.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	73.09
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	90,248.90
NORTHLAND CHEMICAL INC.	PROFESSIONAL SERVICES	22,797.60
HAMPIDJAN CANADA LTD.	REPAIR PARTS	2,071.73
MODERN PAVING LTD.	ASPHALT	1,897.50
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	65,976.76
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	2,300.01
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	435,509.71
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,241,909.88
	TOTAL:	\$ 5,640,466.00

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 28, 2024

Payroll

Public Works	\$ 676,085.18
Bi-Weekly Administration	\$ 864,548.31
Bi-Weekly Management	\$ 984,803.66
Bi-Weekly Fire Department	\$ 911,172.76
Accounts Payable	\$8,696,888.86

(A detailed breakdown [here](#))

Total: \$12,133,498.77

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	13,597.62
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	5,261.99
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	7,029.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	298.80
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,984.47
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	201.25
ULTRAGRAPHICS LTD.	PROFESSIONAL SERVICES	13.80
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	221.60
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,053.76
CHERRY LANE CONSTRUCTION INC	REFUND OVERPAYMENT OF TAXES	182.46
TONY REDMOND	2023 HERITAGE GRANT	635.95
ALEXANDER MURRAY GEOLOGICAL CLUB - MUN	YOUTH TRAVEL GRANT	500.00
MUN CONCRETE CANOE	YOUTH TRAVEL GRANT	750.00
ODDS AND ENDS CURLING	YOUTH TRAVEL GRANT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
COM-ADV DEVICES INC.	REPAIR PARTS	758.97
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,189.34
PETER'S PIZZA	MEAL ALLOWANCES	153.17
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	107,374.57
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,426.61
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,564.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	44,644.71
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,274.44
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	871,045.65
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,474.20
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,140.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	133,175.33
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,817.29
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,036.30
ANIXTER CANADA INC.	REPAIR PARTS	1,148.39
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	976.13
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	202.89
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	4,404.70
HERCULES SLR INC.	REPAIR PARTS	382.55
BELBIN'S GROCERY	CATERING SERVICES	4,812.75
SMS EQUIPMENT	REPAIR PARTS	6,938.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	186.30
BEST DISPENSERS LTD.	SANITARY SUPPLIES	3,461.73
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	473.80
EC BOONE LTD.	PROTECTIVE CLOTHING	2,176.16
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	126.50
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,034.35
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	908.50
BDI CANADA INC	CHEMICALS	148.99
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,264.94
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	188.46
CANADA POST CORPORATION	POSTAGE SERVICES	60.95
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	74,234.88

NAME	DESCRIPTION	AMOUNT
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	8,232.48
JUDI CARROLL	BAILIFF SERVICES	423.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,314.45
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	38,374.06
CITY TIRE & AUTO CENTER LTD.	TIRES	8,378.74
CITY TIRE & AUTO CENTRE LTD.	TIRES	391.78
CBCL LIMITED	PROFESSIONAL SERVICES	4,301.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,469.90
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	3,835.37
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	7,365.81
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,340.45
HETEK SOLUTIONS INC.	REPAIR PARTS	299.00
FASTENAL CANADA	REPAIR PARTS	132.11
CUMMINS CANADA ULC	REPAIR PARTS	9,465.12
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,284.98
NEWFOUNDLAND CAMERA IMAGING	CAMERAS	1,529.46
WAJAX POWER SYSTEMS	REPAIR PARTS	191.27
MADSEN POWER SYSTEMS	REPAIR PARTS	740.85
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,633.50
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	503.13
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	61,165.40
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,569.09
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,793.80
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	107.01
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	145.86
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	34.44
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	130.18
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,138.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,771.89
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	950.69
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	126.50
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,058.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,040.68
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	212.73
WOLSELEY CANADA INC.	REPAIR PARTS	4,109.23
A HARVEY & CO. LTD.	ROAD SALT	537,483.74
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,066.50
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	831.16
BDO CANADA LLP	PROFESSIONAL SERVICES	9,967.06
BOMA NL	MEMBERSHIP RENEWALS	460.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	459.98
BRENNTAG CANADA INC	CHLORINE	4,203.11
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,535.64
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	12,482.92
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	304.61
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	17,043.00
FLEET READY LTD.	REPAIR PARTS	1,782.49
HONDA ONE	REPAIR PARTS	334.71
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	9,412.92
UNIVAR CANADA	CHEMICALS	17,503.21
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	CHILLFEST FESTIVAL PRIZE	50.00
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	181,796.54
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	31,584.18
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	357.63
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	10.90
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	57.50

NAME	DESCRIPTION	AMOUNT
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	1,314.64
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	30,929.40
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	247.25
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	4,991.92
IDEXX LABORATORIES	VETERINARY SUPPLIES	525.58
KANSTOR INC.	REPAIR PARTS	1,971.48
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
VOHL INC.,	REPAIR PARTS	3,127.62
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
LAWLOR'S AWARDS LTD.	BADGES	79.35
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,576.65
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,431.65
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,151.40
MANNA BAKERY LIMITED	PASTRY TRAYS	433.82
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	453.16
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
BISHOP'S CRANES LTD.	PROFESSIONAL SERVICES	127,028.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,266.04
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	5,127.36
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	123.60
TRC HYDRAULICS INC.	REPAIR PARTS	1,132.45
TOROMONT CAT	AUTO PARTS	20,010.99
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	219.39
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	400.00
PETRO PLUS INC.	REPAIR PARTS	6,440.00
LINDE CANADA INC	REPAIR PARTS	598.77
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,404.15
PUROLATOR INC.	COURIER SERVICES	168.35
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	2,288.50
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,070.00
BIG ERICS INC	SANITARY SUPPLIES	309.94
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	328.28
SANSOM EQUIPMENT LTD.	REPAIR PARTS	327.75
STEELFAB INDUSTRIES LTD.	STEEL	697.13
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,287.57
TRACTION DIV OF UAP	REPAIR PARTS	5,079.81
WINDCO ENTERPRISES LTD.	FLAGS	2,462.59
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	78.63
CREATIVE CITY NETWORK OF CANADA	MEMBERSHIP RENEWALS	1,075.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	1,446.59
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	128.49
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	1,121.25
PAULA SOPER	EMPLOYMENT RELATED EXPENSE	400.00
VALLEN CANADA INC.	REPAIR PARTS	318.08
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,328.71
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	20,134.20
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	291.46
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	345,115.36
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	122,707.19
BRANDT TRACTOR LTD	REPAIR PARTS	8,901.55
BOMI EDUCATION CANADA	TRAINING PROGRAM & SUPPLIES	1,140.00
ROYAL FREIGHTLINER	REPAIR PARTS	2,362.49
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	366.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00

NAME	DESCRIPTION	AMOUNT
THOMAS WILLIAMS	PROFESSIONAL SERVICES	4,365.11
MAPLE LEAF ROPES INC.	REPAIR PARTS	599.78
SHARON MCDONALD	EMPLOYMENT RELATED EXPENSE	40.00
MODERN PAVING LTD.	PROGRESS PAYMENT	148,763.40
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	100,702.39
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	37,235.16
BYRNE, WILLIAM	TRAVEL REIMBURSEMENT	126.05
CRAIG WITHYCOMBE	TRAVEL REIMBURSEMENT	126.85
MARY BETH DELANEY	TRAVEL REIMBURSEMENT	929.47
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	12.91
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	781.85
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	116.96
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	415,082.23
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,249.28
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF	PAYROLL DEDUCTIONS	1,556,793.44
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	81,808.35
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
TOTAL:		\$ 8,696,888.86

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 6, 2024

Payroll

Public Works	\$ 641,332.32
Bi-Weekly Casual	\$ 43,530.83
Accounts Payable	\$3,958,161.80

(A detailed breakdown available [here](#))

Total: \$ 4,643,024.95

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	994.57
KELLEHER, HELMRICH & ASSOCIATES, INC	PROFESSIONAL SERVICES	4,936.26
NEWFOUNDLAND EXCHEQUER ACCOUNT	VEHICLE REGISTRATION	2,363.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	VEHICLE REGISTRATION	2,333.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	VEHICLE REGISTRATION	2,333.00
	LEGAL CLAIM	2,775.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	25.00
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	ANNUAL OPERATING FEE	407.02
	REFUND SECURITY DEPOSIT	300.50
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,146.88
CANCELLED	CANCELLED	0.00
	REFUND SECURITY DEPOSIT	300.00
	REFUND SECURITY DEPOSIT	446.00
SOBEYS - MERRYMEETING RD	MISCELLANEOUS SUPPLIES	116.84
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	299.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,076.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
CUSTOM CARD CANADA	MISCELLANEOUS SUPPLIES	305.41
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	184.19
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	115.60
MUN BUSINESS DAY 2024	BUSINESS DAY 2024	90.00
PATRICK STREET HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	559.31
	REFUND RECREATION PROGRAM	23.00
TEAM TIPPLE	TRAVEL GRANT	500.00
SUZUKI TALENT EDUCATION PROGRAM (STEP)	TRAVEL GRANT	750.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
	REFUND SECURITY DEPOSIT	285.13
TD CANADA TRUST	RETIREMENT PAYOUT	73,457.58
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	30.00
	REFUND SECURITY DEPOSIT	100.00
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	CONFERENCE FEE	918.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	129,384.91
BLAZER CONCRETE SAWING & DRILLING	PROFESSIONAL SERVICES	517.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	87.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	781.74
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	725.46
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,951.34
MODERN PAVING LTD.	PROGRESS PAYMENT	221,272.35
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	360,700.02
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,198.60
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	667.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,478.33
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,014.18
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,828.73
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	446.71
GRECO PIZZA	MEAL ALLOWANCES	70.54
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	6,004.71
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,899.09
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	713.00
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,987.17
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	63,542.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,915.90
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,350.11
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,430.36
10566 ENERGY NL INC. O/A ENERGY NL	TRAINING PROGRAM	57.50
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11

NAME	DESCRIPTION	AMOUNT
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	5,850.94
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	1,081.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,772.15
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	149.79
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	212.41
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	19.49
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,298.66
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	188.46
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	1,314.45
CANADA POST CORPORATION	POSTAGE SERVICES	9,602.60
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,961.93
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,169.48
JUDI CARROLL	BAILIFF SERVICES	53.50
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	546.25
SOBEY'S INC	PET SUPPLIES	977.05
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	495.12
CALA	MEMBERSHIP FEES	8,607.75
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	379.50
MAC TOOLS	TOOLS	1,332.06
CITY TIRE & AUTO CENTER LTD.	TIRES	4,550.12
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,978.75
KENT	BUILDING SUPPLIES	7,582.06
CBCL LIMITED	PROFESSIONAL SERVICES	1,046.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,809.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,168.76
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	9,322.78
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	77,564.05
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	272.55
HETEK SOLUTIONS INC.	REPAIR PARTS	2,942.39
CUMMINS CANADA ULC	REPAIR PARTS	3,704.28
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,366.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	867.45
WAJAX POWER SYSTEMS	REPAIR PARTS	411.52
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	3,679.43
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,706.19
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	330.36
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	20,144.16
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,395.45
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	11.21
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	459.21
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	460.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	7,242.70
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,381.29
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,794.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,261.55
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,411.05
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	784.88
WOLSELEY CANADA INC.	REPAIR PARTS	562.01
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	31,280.00
COAST 101.1/CKSJ FM	ADVERTISING	920.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,256.84
HARVEY & COMPANY LIMITED	REPAIR PARTS	13,516.91
A HARVEY & CO. LTD.	ROAD SALT	246,768.91
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	84,610.49
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,011.82
BRENNTAG CANADA INC	CHLORINE	39,275.52
GRAYMONT (NB) INC.,	HYDRATED LIME	53,747.55

NAME	DESCRIPTION	AMOUNT
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,573.93
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	9,243.11
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	9,407.00
FLEET READY LTD.	REPAIR PARTS	328.67
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	9,284.97
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UNIVAR CANADA	CHEMICALS	15,002.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	3,010.06
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,925.08
ULINE CANADA CORP	REPAIR PARTS	1,344.47
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,140.44
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	937.85
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	52,639.32
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	210.48
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	31,280.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,892.79
IDEXX LABORATORIES	VETERINARY SUPPLIES	127.71
TRANE CANADA CO.	PROFESSIONAL SERVICES	47.54
KANSTOR INC.	REPAIR PARTS	64.56
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	387.71
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	5,492.40
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	4,499.74
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	276.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,128.70
MANNA BAKERY LIMITED	PASTRY TRAYS	802.77
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,079.28
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	115.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,204.35
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	25,042.40
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	496.80
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,052.46
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	203.55
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	846.83
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,849.20
NL KUBOTA LIMITED	REPAIR PARTS	377.32
TOROMONT CAT	AUTO PARTS	14,699.27
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	435,164.47
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	40.18
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,240.68
THE NETWORK CAFE	PURCHASE OF APPLAINCE	1,200.00
LINDE CANADA INC	REPAIR PARTS	964.70
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	12,474.92
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	802.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,130.85
BIG ERICS INC	SANITARY SUPPLIES	2,179.77
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,257.42
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	1,095.93
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,090.20
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,263.85
AETTLN	MEMBERSHIP RENEWALS	276.00
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	153.90
TRACTION DIV OF UAP	REPAIR PARTS	830.28
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	4,475.80
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	578.74
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	19,004.68
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	94.24
JARRED RODGERS	EMPLOYMENT RELATED EXPENSE	68.95

NAME	DESCRIPTION	AMOUNT
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	362.25
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	14,653.88
IMP SOLUTIONS	SOFTWARE RENEWAL	10,184.88
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	5,099.54
VALLEN CANADA INC.	REPAIR PARTS	74.15
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	1,178.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,012.00
GARDINER CENTRE	TRAINING PROGRAM	569.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	540.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	631.24
MUNICIPAL SERVICES DELIVERY OFFICIALS ASSOCIATION	MEMBERSHIP RENEWALS	332.82
BRANDT TRACTOR LTD	REPAIR PARTS	12,094.56
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	240.93
ROYAL FREIGHTLINER	REPAIR PARTS	2,707.01
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,537.76
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,178.35
KAL TIRE	REPAIR PARTS	91,263.16
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,660.24
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	460.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
LABCO FOUNDRY LIMITED	REPAIR PARTS	1,437.50
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	63,259.20
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	2,328.75
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	3,070.94
BOMA NL	MEMBERSHIP FEE	115.00
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	430.48
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	801.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	394.13
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	18,572.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,646.48
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	249,488.13
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	480.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,592.66
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	959,288.19
AVENSYS SOLUTIONS INC.,	PROFESSIONAL SERVICES	770.50
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	30,695.23
TOTAL:		<u>\$ 3,958,161.80</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 13, 2024

Payroll

Public Works	\$ 628,668.71
Bi-Weekly Administration	\$ 846,893.32
Bi-Weekly Management	\$ 1,001,569.67
Bi-Weekly Fire Department	\$ 1,082,214.95
Accounts Payable	\$ 3,701,982.39

(A detailed breakdown [here](#))

Total: \$7,261,329.04

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	2,358.25
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	60.00
CANADIAN TIRE REAL ESTATE LTD.	REFUND OVERPAYMENT OF TAX	107,178.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	8,021.06
[REDACTED]	REFUND OVERPAYMENT OF TAX	715.64
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25.53
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,236.53
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	7,500.00
ELAINE DUNPHY	INSTRUCTOR FEE	120.00
[REDACTED]	REFUND OVERPAYMENT OF TAX	408.99
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
BEACONSFIELD JR HIGH SCHOOL CHOIR	TRAVEL GRANT	1,000.00
MOTIVATE CANADA	TRAVEL GRANT	125.00
[REDACTED]	REFUND OVERPAYMENT OF TAX	354.71
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAX	355.87
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND PARKING PERMIT	35.75
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,217.16
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	310.79
SHELDON GREENE	EMPLOYMENT RELATED EXPENSE	305.53
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,335.27
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,764.36
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,340.57
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,647.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,207.03
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	5,456.88
PARTS FOR TRUCKS INC.	REPAIR PARTS	637.14
SINYARD, JASON	TRAVEL ADVANCE	1,751.79
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,786.07
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,942.68
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,799.10
ASHFORD SALES LTD.	REPAIR PARTS	310.33
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,246.51
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,049.49
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	883.51
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,891.36
KELLOWAY CONSTRUCTION LIMITED	SNOW CLEARING	30,085.02
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,554.64
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	8,149.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	165.60
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	8,040.13
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	11,381.16
PRINT & SIGN SHOP	SIGNAGE	921.15
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,783.83
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,886.57
FARRELL'S EXCAVATING LTD.	SNOW REMOVAL	1,034,103.00
JLG TRANSPORTATION LTD.	TAXI SERVICES	16.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	374.90
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	11,523.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	45,958.91
CANADA POST CORPORATION	POSTAGE SERVICES	10.87
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,526.64
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,684.06
JUDI CARROLL	BAILIFF SERVICES	412.00
SOBEY'S INC	PET SUPPLIES	2,352.02
BEATTIE INDUSTRIAL	REPAIR PARTS	287.79
CITY TIRE & AUTO CENTER LTD.	TIRES	2,863.61
KENT	BUILDING SUPPLIES	3,568.53
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	4,602.61
HAZMASTERS INC.	CHEMICALS	483.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,683.03
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,442.81
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	2,142.10
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	79,925.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,028.11
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	118.75
LONG & MCQUADE	REAL PROGRAM	560.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	992.03
WAJAX POWER SYSTEMS	REPAIR PARTS	1,261.33
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,357.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,108.69
DOMINION RECYCLING LTD.	PIPE	2,282.75
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	287.50
RUSSEL METALS INC.	METALS	713.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,277.80
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	925.51
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	206.91
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,558.31
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,676.51
PRINCESS AUTO	MISCELLANEOUS ITEMS	133.23
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	558.74
EASTERN PROPANE	PROPANE	100.05
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,796.64
A HARVEY & CO. LTD.	ROAD SALT	474,397.56
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	37,466.89
BRENNTAG CANADA INC	CHLORINE	678.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,795.00
FLEET READY LTD.	REPAIR PARTS	740.98
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	420.88
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	42,388.90
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	762.94
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	1,178.96
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	38,165.64
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	3,921.50
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	2,173.50
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	124.62
PROVALL PARTS LTD.	REPAIR PARTS	8,365.10
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	417.22
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,497.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,309.23
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,284.73
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	44,194.20
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,632.47
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,062.37
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	698.00
NL KUBOTA LIMITED	REPAIR PARTS	33.07
RECREATION NL	MEMBERSHIP RENEWAL	450.00
TOROMONT CAT	AUTO PARTS	7,446.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	48,229.58
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,005.31
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	256.61
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	1,812.17
LINDE CANADA INC	REPAIR PARTS	160.85
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,096.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,213.67
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	14,037.66
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	964,508.34
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,291.71
TRACTION DIV OF UAP	REPAIR PARTS	537.60
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	715.42
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,400.22
JILL DREADDY DANCECO	REAL PROGRAM	1,873.87
AVALON MINOR HOCKEY ASSOCIATION	REAL PROGRAM	1,990.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
AVALON KARATE CLUB	REAL PROGRAM	4,897.84
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	516.35
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	25.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	45.96
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	1,276.50
ERIN SKINNER	EMPLOYMENT RELATED EXPENSES	870.18
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSES	40.00
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	25.00
SCOTT MILLER	EMPLOYMENT RELATED EXPENSES	60.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	25.00
IMP SOLUTIONS	SOFTWARE RENEWAL	2,286.89
SALTWIRE NETWORK INC.	ADVERTISING	933.80
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	540.00
BRANDT TRACTOR LTD	REPAIR PARTS	3,081.50
TORBAY ROAD HOME HARDWARE	BUILDING SUPPLIES	1,264.99

NAME	DESCRIPTION	AMOUNT
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	98.90
ATLANTIC RIVERS OUTFITTING CO. LTD	REPAIR PARTS	345.00
ROYAL FREIGHTLINER	REPAIR PARTS	6,005.20
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	10,327.00
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	603.75
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	206.93
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	29,925.33
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	43,175.60
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	431.25
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	899.01
PUBLIC EMERGENCY ALERTING SERVICES INC. PEASI	SOFTWARE RENEWAL	8,050.00
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,567.45
TERRY HISCOCK	EMPLOYMENT RELATED EXPENSES	1,276.50
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	160,214.27
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	443.37
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	151.87
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	211.88
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	514.94
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	49,136.43
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,200.71
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	2,708.97
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	1,614.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
TOTAL:		\$ 3,701,982.39

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 20, 2024

Payroll

Public Works	\$ 696,608.55
Bi-Weekly Casual	\$ 45,936.39
Accounts Payable	\$2,529,249.65

(A detailed breakdown available [here](#))

Total: \$ 3,271,794.59

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
CORROSION PROBE INC.,	PROFESSIONAL SERVICES	2,326.13
BELL ALIANT	TELEPHONE SERVICES	13,205.92
CANCELLED	CANCELLED	0.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	189.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	103.50
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	10,847.52
CRUISE NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	5,500.00
MOORE CANADA	PROFESSIONAL SERVICES	439.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,263.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,697.07
[REDACTED]	REFUND SECURITY DEPOSIT	5,220.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	323.66
[REDACTED]	REFUND OVERPAYMENT OF TAXES	37.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	297.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,663.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,114.34
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	316.73
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,294.73
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	6,828.27
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,725.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,435.66
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,113.90
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	70.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	188.39
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	231.27
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	665.74
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,357.84
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,574.58
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	24,906.70
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	876.78
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,483.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	116,707.41
PREMA NEWFOUNDLAND	REPAIR PARTS	113.09
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,694.50
BELBIN'S GROCERY	CATERING SERVICES	74.74
SMS EQUIPMENT	REPAIR PARTS	1,639.84
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,890.36
EC BOONE LTD.	PROTECTIVE CLOTHING	2,840.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,392.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	5,175.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	86.71
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	363.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	8,612.35
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	413.95
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	2,347.15
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	16,509.36
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	30.82
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	171.81
THOMSON REUTERS CANADA	PUBLICATIONS	2,871.17
CITY TIRE & AUTO CENTER LTD.	TIRES	10,420.03
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	391.00
KENT	BUILDING SUPPLIES	597.21
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	885.43
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	693.05
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	264.60
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,531.02

NAME	DESCRIPTION	AMOUNT
LAWSON PRODUCTS CANADA, INC. (BC)	SAFETY SUPPLIES	956.05
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	312.80
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,669.18
HETEK SOLUTIONS INC.	REPAIR PARTS	2,634.65
CUMMINS CANADA ULC	REPAIR PARTS	951.87
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	14,283.32
AVENSYS SOLUTIONS INC.,	CHEMICALS	2,300.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,985.49
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	80.50
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	712.54
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	93,838.83
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	488.75
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	983.12
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	400.72
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	175.72
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,075.25
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	359.38
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	22,195.55
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,568.55
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,169.76
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,945.54
DALHOUSIE UNIVERSITY	TUITION FEES	9,405.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	13,523.50
XYLEM CANADA LP	REPAIR PARTS	1,567.05
ENDRESS + HAUSER CANADA LTD	PROFESSIONAL SERVICES	708.99
HARVEY & COMPANY LIMITED	REPAIR PARTS	35,974.64
A HARVEY & CO. LTD.	ROAD SALT	297,591.42
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	83,241.09
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	2,966.82
BOMA NL	MEMBERSHIP RENEWAL	1,150.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	366.85
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,522.00
BRENNTAG CANADA INC	CHLORINE	57,659.10
GRAYMONT (NB) INC.,	HYDRATED LIME	26,156.52
ECONOLITE CANADA INC.,	REPAIR PARTS	53,063.19
HICKMAN MOTORS LIMITED	REPAIR PARTS	211.47
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	MEMBERSHIP RENEWAL	402.50
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	257.29
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,462.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,133.57
FLUSH QUIP INC.,	PROFESSIONAL SERVICES	2,370.69
TOWN OF PARADISE	GYM MEMBERSHIPS	110.00
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	384.62
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	234.62
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	76.99
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,418.15
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	131.73
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	41,457.46
SOLAR WINDS ENERGY INC.	REPAIR PARTS	493.35
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	69.98
PROVALL PARTS LTD.	REPAIR PARTS	24,951.55
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	6,519.33
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,477.79
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,304.22
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	983.93

NAME	DESCRIPTION	AMOUNT
MIKAN SCIENTIFIC INC.	REPAIR PARTS	295.73
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	331,799.31
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,082.28
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,208.58
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	5,362.50
MODERN PAVING LTD.	ASPHALT	3,795.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	6,733.41
TOROMONT CAT	AUTO PARTS	3,000.93
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	194,841.90
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	140.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,028.66
PETRO PLUS INC.	REPAIR PARTS	1,380.00
LINDE CANADA INC	REPAIR PARTS	614.85
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,325.87
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	114.49
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	11,928.32
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,300.00
BIG ERICS INC	SANITARY SUPPLIES	551.93
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,464.74
SANSOM EQUIPMENT LTD.	REPAIR PARTS	224.25
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	177.70
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,986.05
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	749.10
TRACTION DIV OF UAP	REPAIR PARTS	4,863.33
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	907.16
QUALITY NDE LTD.	PROFESSIONAL SERVICES	115.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	21,332.38
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	7,101.25
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,660.43
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	135,917.38
SOS 4 KIDS INC.	TRAINING PROGRAMS & SUPPLIES	948.60
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	92.19
TRINA CAINES	EMPLOYMENT RELATED EXPENSE	323.02
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	25.00
IMP SOLUTIONS	SOFTWARE RENEWAL	780.76
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	252.13
SALTWIRE NETWORK INC.	ADVERTISING	4,198.65
VALLEN CANADA INC.	REPAIR PARTS	635.17
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	57,638.00
ITM INSTRUMENTS	REPAIR PARTS	581.90
C&E GROUP	PROFESSIONAL SERVICES	411.13
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
BRANDT TRACTOR LTD	REPAIR PARTS	97,400.29
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	862.50
ROYAL FREIGHTLINER	REPAIR PARTS	13,518.20
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,421.90
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,330.95
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	704.34
KAL TIRE	REPAIR PARTS	8,005.27
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	43,336.67
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,265.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	209,300.00
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS	TRAINING PROGRAM	4,628.75
5 STAR SERVICES AND PRODUCTS INC..	REPAIR PARTS	1,100.78
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	207.01
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	10,005.00
MC BORDER SECURITY INC	PROFESSIONAL SERVICES	1,466.25
RC STRATEGIES INC	PROFESSIONAL SERVICES	29,798.34

NAME	DESCRIPTION	AMOUNT
DOMINION STAMPS & ENGRAVING	PROFESSIONAL SERVICES	142.49
CANADA POST CORPORATION	POSTAGE SERVICES	5,176.30
		TOTAL: \$ 2,529,249.65

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 27, 2024

Payroll

Public Works	\$ 681,361.70
Bi-Weekly Administration	\$ 849,072.45
Bi-Weekly Management	\$ 996,643.67
Bi-Weekly Fire Department	\$ 1,008,228.78
Accounts Payable	\$ 4,970,717.94

(A detailed breakdown [here](#))

Total: \$8,506,024.54

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC	REPAIR PARTS	149.41
CHLORINE SPECIALTIES INC.,	REPAIR PARTS	8,295.27
[REDACTED]	REFUND OVERPAYMENT OF TAXES	418.80
BELL ALIANT	TELEPHONE SERVICES	1,909.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	10.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	37.32
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	607.77
JAY PITTMAN	APPLAUSE AWARDS	2,210.00
MASTER WIREWORKS	REFUND SECURITY DEPOSIT	65.70
VAN DRIEL LAW	REFUND OVERPAYMENT OF TAXES	500.48
[REDACTED]	REFUND PERMIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
HOLY HEART HIGH SCHOOL	NON-SPORT TRAVEL GRANT	250.00
EDWARD JONES	RETIREMENT PAYOUT	66,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	30.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	15,784.63
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,796.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,114.53
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	127,219.98
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	573.85
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,473.20
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	5,883.08
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,465.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,331.24
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	499.56
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	5,263.16
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	287.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	392.02
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	473.80
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	460.00
PREMA NEWFOUNDLAND	REPAIR PARTS	193.03
PRINT THREE	PHOTOCOPYING SERVICES	116.15
BELBIN'S GROCERY	CATERING SERVICES	702.63
DULUX PAINTS	PAINT SUPPLIES	1,402.54
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,736.59
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,165.31
PRINT & SIGN SHOP	SIGNAGE	227.70
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,290.30
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	299.00
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	736.81
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	11,319.97
CANADA POST CORPORATION	POSTAGE SERVICES	325.06
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	35,438.57
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	23,782.59
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	255.30
MAC TOOLS	TOOLS	945.21
KENT	BUILDING SUPPLIES	1,513.29
YARDI SYSTEMS INC	REPAIR PARTS	48.06
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,420.91

NAME	DESCRIPTION	AMOUNT
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	137.24
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	26,964.05
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	836.52
HETEK SOLUTIONS INC.	REPAIR PARTS	163.88
WAJAX POWER SYSTEMS	REPAIR PARTS	4,356.37
MADSEN POWER SYSTEMS	REPAIR PARTS	1,837.96
MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	593.40
DRIVE PRODUCTS INC.	REPAIR PARTS	80.33
RUSSEL METALS INC.	METALS	276.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	911.98
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	246.51
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	332.30
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	309.36
PRINCESS AUTO	MISCELLANEOUS ITEMS	243.60
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	225.40
WOLSELEY CANADA INC.	REPAIR PARTS	8,050.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	1,839.90
BRENNTAG CANADA INC	CHLORINE	9,474.57
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	247.71
HILTI CANADA LIMITED	REPAIR PARTS	312.88
HONDA ONE	REPAIR PARTS	311.30
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,170.04
UNIVAR CANADA	CHEMICALS	17,503.21
C & W OFFSHORE LTD.	PROFESSIONAL SERVICES	1,113.20
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,155.19
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	22,439.39
TOWN OF PARADISE	GYM MEMBERSHIP	325.00
WATERTRAX INC.	PROFESSIONAL SERVICES	51,042.75
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	270.70
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,431.50
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,673.75
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	25,485.14
IDEXX LABORATORIES	VETERINARY SUPPLIES	456.05
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	464.52
HAMPIDJAN CANADA LTD.	AUTO PARTS	575.00
WORK AUTHORITY	CLOTHING ALLOWANCE	268.79
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,544.85
CENTINEL SERVICES	REPAIR PARTS	592.25
VOHL INC.,	REPAIR PARTS	3,400.04
PROVALL PARTS LTD.	REPAIR PARTS	11,462.22
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	3,024.50
TTL SUPPLY LTD.	REPAIR PARTS	69.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,628.28
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	53,776.59
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	6,921.95
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,149.05
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	97.47
MELVIN'S ATV PARTS AND ACCESSORIES LTD	REPAIR PARTS	907.81
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	150.58
ENGLOBE CORP	PROFESSIONAL SERVICES	4,025.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,374.62
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	713.05
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,921.65

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	248,137.90
PETRO PLUS INC.	REPAIR PARTS	776.25
PURULATOR INC.	COURIER SERVICES	240.05
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	198,373.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	761.30
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,178.73
SANSOM EQUIPMENT LTD.	REPAIR PARTS	743.26
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	13,472.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	995.90
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	1,263.72
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,248.72
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	3,542.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	178.22
NLCA	MEMBERSHIP RENEWAL	1,680.15
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	19,613.25
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSE	475.79
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	178.25
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	84.98
TARA FOLEY	EMPLOYMENT RELATED EXPENSE	475.79
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	575.00
IMP SOLUTIONS	SOFTWARE RENEWAL	56,614.50
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,488.58
VALLEN CANADA INC.	REPAIR PARTS	397.77
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	209.76
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	18,282.70
ITM INSTRUMENTS	REPAIR PARTS	703.80
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	287.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	792.06
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,962.75
ATLANTIC COMPRESSED AIR LTD	PROFESSIONAL SERVICES	25,162.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,099.39
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	850.43
KAL TIRE	REPAIR PARTS	9,697.96
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	3,983.16
INTERCON MESSAGING INC.	SOFTWARE MAINTENANCE	2,825.68
DONNA BALLARD	PROFESSIONAL SERVICES	2,113.13
SMS EQUIPMENT	REPAIR PARTS	10,656.27
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	6,932.47
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,842.69
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,967.42
CITY TIRE & AUTO CENTER LTD.	TIRES	7,592.63
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	448.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,105.16
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,810.52
EAST CHEM INC.	CHEMICALS	2,619.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,240.79
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	7,681.12
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,859.43
A HARVEY & CO. LTD.	ROAD SALT	170,253.34
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	60,759.45
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,382.50

NAME	DESCRIPTION	AMOUNT
FLEET READY LTD.	REPAIR PARTS	3,026.91
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	51.26
LAWLOR'S AWARDS LTD.	BADGES	69.00
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	6,819.51
NL KUBOTA LIMITED	REPAIR PARTS	622.64
TOROMONT CAT	AUTO PARTS	10,142.45
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	5,232.50
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	569.17
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,415.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	32,546.82
STATE CHEMICAL LTD.	CHEMICALS	2,103.35
TRACTION DIV OF UAP	REPAIR PARTS	2,195.95
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	1,509.38
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	120.84
BRANDT TRACTOR LTD	REPAIR PARTS	11,025.50
ROYAL FREIGHTLINER	REPAIR PARTS	2,840.59
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	24,898.63
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	3,415.50
ROUSE SERVICES	PROFESSIONAL SERVICES	1,035.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	8,330.60
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	3,178.42
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	872,372.93
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	42.22
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	215.00
BRIAN FINN	ENTERTAINMENT	250.00
HERCULES SLR INC.	REPAIR PARTS	1,072.34
MERCEDES-BENZ ST. JOHN'S	PURCHASE OF VEHICLE	94,415.76
CANCELLED	CANCELLED	0.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	82.73
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,837.74
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	572.49
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,725.33
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	250,050.81
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	35,579.31
HONEYWELL LIMITED	PROGRESS PAYMENT	1,312,044.59
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	45,428.43
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	624,772.15
TOTAL:		\$ 4,970,717.94

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 3, 2024

Payroll

Public Works	\$ 620,960.06
Bi-Weekly Casual	\$ 37,956.84
Accounts Payable	\$3,999,878.03

(A detailed breakdown available [here](#))

Total: \$ 4,658,794.93

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
TARPOMATIC INC.	REPAIR PARTS	154,552.95
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	994.57
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	2,657.80
R.S. MEANS COMPANY LLC	YARDSTICKS FOR COSTING BOOK	637.66
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	28,216.40
BELL ALIANT	TELEPHONE SERVICES	15,173.09
[REDACTED]	REFUND SECURITY DEPOSIT	87.00
SHANNON REID	EDUCATIONAL INCENTIVES	200.00
ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES	400.00
GLEN LAHEY	EDUCATIONAL INCENTIVES	200.00
TAYLOR EZEKIEL	EDUCATIONAL INCENTIVES	150.00
LEYSA DANCHYSHYN	EDUCATIONAL INCENTIVES	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
RECEIVER GENERAL FOR CANADA	LEASE OF SPACE	1,433.60
[REDACTED]	REFUND PERMIT	311.62
SINNOTT'S HYDROSEEDING & LANDSCAPING (1994) LTD.	REFUND OVERPAYMENT OF TAXES	6,700.46
ELAINE DUNPHY	INSTRUCTOR FEE	120.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	100.00
ELECON ELECTRIC	REFUND PERMIT	80.70
[REDACTED]	REFUND PERMIT	200.00
[REDACTED]	REFUND PERMIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
JOE BISHOP	WORLD POETRY DAY	150.00
MARY GERMAINE	WORLD POETRY DAY	150.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	137.58
AVALON AFFORDABLE PROPERTIES INCORPORATED	REFUND OVERPAYMENT OF TAXES	377.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	987.33
[REDACTED]	REFUND OVERPAYMENT OF TAXES	183.54
[REDACTED]	REFUND OVERPAYMENT OF TAXES	326.75
BRENDA HENDERSON	2023 HERITAGE GRANT	3,070.00
ST. JOHN'S SOCCER CLUB	LIGHT SUBSIDY	10,000.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,695.33
DANIELLE DEVEREAUX	WORLD POETRY DAY	150.00
GRANT KING	WORLD POETRY DAY	300.00
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	1,131.66
MATTHEW HOLLETT	WORLD POETRY DAY	150.00
JENNIFER NEWHOOK	WORLD POETRY DAY	150.00
[REDACTED]	REFUND SECURITY DEPOSIT	251.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	10.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	25.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTION	5,477.72
WENDY MUGFORD	TRAVEL REIMBURSEMENT	1,159.56
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	1,276.50
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSES	1,276.50
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSES	1,276.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	560,076.07
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	22,678.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	40,681.18
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	30,459.80
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,431.60
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSES	1,276.50
IRIS KIRBY HOUSE INC.	BUILDING A SAFER COMMUNITIES GRANT	130,000.00
THRIVE	BUILDING A SAFER COMMUNITIES GRANT	150,000.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BUILDING A SAFER COMMUNITIES GRANT	120.75
END HOMELESSNESS ST. JOHN'S INC.	BUILDING A SAFER COMMUNITIES GRANT	580.00
STELLA'S CIRCLE	BUILDING A SAFER COMMUNITIES GRANT	2,000.00
JOHN HOWARD SOCIETY OF NL INC.	BUILDING A SAFER COMMUNITIES GRANT	1,425.00
LONG & MCQUADE	BUILDING A SAFER COMMUNITIES GRANT	853.86
BUCKMASTER CIRCLE COMMUNITY CENTRE	BUILDING A SAFER COMMUNITIES GRANT	209,000.00
DANA WARREN	BUILDING A SAFER COMMUNITIES GRANT	1,121.25
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,105.50
THE WORKS	MEMBERSHIP FEES	43.98

NAME	DESCRIPTION	AMOUNT
NAPE	PAYROLL DEDUCTIONS	1,001.91
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,209.68
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	750.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	38,654.41
ST. JOHN'S WOMEN'S CENTRE	HONORARIUM	200.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	60.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSES	1,276.50
SCOTT MILLER	EMPLOYMENT RELATED EXPENSES	21.06
BREEN, DANNY	EMPLOYMENT RELATED EXPENSES	562.24
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,125.48
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,831.32
SINYARD, JASON	EMPLOYMENT RELATED EXPENSES	83.48
HAYES, SEAN	EMPLOYMENT RELATED EXPENSES	921.13
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,197.28
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	824.60
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,898.78
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,277.42
ASHFORD SALES LTD.	REPAIR PARTS	45.94
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	66.08
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,376.04
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	343.39
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	222,479.35
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	149.49
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
BELBIN'S GROCERY	CATERING SERVICES	826.26
SMS EQUIPMENT	REPAIR PARTS	6,887.67
DULUX PAINTS	PAINT SUPPLIES	1,046.36
BEST DISPENSERS LTD.	SANITARY SUPPLIES	687.20
PIK-FAST EXPRESS INC.	BOTTLED WATER	21.39
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,145.14
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	7,478.37
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	943.00
ST. JOHN'S AMATEUR BASEBALL	LIGHT SUBSIDY	10,000.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	333.67
FARRELL'S EXCAVATING LTD.	PROFESSIONAL SERVICES	587,329.98
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	327.75
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,068.71
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,520.66
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	356.31
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,518.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,500.00
CANADA POST CORPORATION	POSTAGE SERVICES	284.61
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	25,603.76
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	140.71
CITY TIRE & AUTO CENTER LTD.	TIRES	9,870.30
CBCL LIMITED	PROFESSIONAL SERVICES	4,069.95
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,198.09
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,528.48
COMPUTROL FUEL SYSTEMS INC	SOFTWARE RENEWAL	3,391.35
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,748.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,851.21
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	567.09
ATLANTIC RECREATION	AUTO PARTS	341.03
CUMMINS CANADA ULC	REPAIR PARTS	13,761.91
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,195.18
WAJAX POWER SYSTEMS	REPAIR PARTS	3,645.72
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	684.25
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	48.60
DRIVE PRODUCTS INC.	REPAIR PARTS	4,662.13
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	886.27
DOMINION RECYCLING LTD.	PIPE	207.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25

NAME	DESCRIPTION	AMOUNT
RUSSEL METALS INC.	METALS	1,035.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	669.02
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	321.99
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,187.49
STOKES INTERNATIONAL	CITATION CORDS	490.99
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	601.39
PRINCESS AUTO	MISCELLANEOUS ITEMS	234.84
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	712.52
WOLSELEY CANADA INC.	REPAIR PARTS	477.02
XYLEM CANADA LP	REPAIR PARTS	17,006.66
HARRIS GOVERN	PROFESSIONAL SERVICES	1,840.00
BDO CANADA LLP	PROFESSIONAL SERVICES	9,967.05
UNIVERSITY OF GUELPH	TRAINING PROGRAM	545.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	459.98
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
TTI SALES & SERVICES INC.,	REPAIR PARTS	51.75
PETROLEUM MEASUREMENT INTEGRATORS LTD.	REPAIR PARTS	971.84
HONDA ONE	REPAIR PARTS	64.68
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,413.09
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	13,634.03
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	146,893.50
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	34,557.15
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,337.38
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	26,392.50
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	716.28
IDEXX LABORATORIES	VETERINARY SUPPLIES	69.60
HAMPIDJAN CANADA LTD.	REPAIR PARTS	115.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,120.80
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	1,340.90
PROVALL PARTS LTD.	REPAIR PARTS	8,951.60
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	260.00
ROCKET BAKERY & FRESH FOOD	PROFESSIONAL SERVICES	253.53
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	734.63
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	460.00
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,151.94
TOROMONT CAT	AUTO PARTS	8,395.85
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,510.14
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	241.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	573.85
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	52,240.83
RIDEOUT TOOL & MACHINE INC.	TOOLS	258.58
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	40,077.75
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	19,117.88
SANSOM EQUIPMENT LTD.	REPAIR PARTS	947.92
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,444.83
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,582.75
TRACTION DIV OF UAP	REPAIR PARTS	221.41
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,604.25
WEIRS CONSTRUCTION LTD.	PROFESSIONAL SERVICES	560,072.30
WINDCO ENTERPRISES LTD.	FLAGS	1,828.50
GOULDS RECREATION ASSOCIATION	Q2 2024 GRANT	41,562.50
ST. JOHN'S TENNIS ASSOCIATION	REFUND GARBAGE BIN	65.00
CALLANAN, MARK	POET LAUREATE	2,500.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
JENNY SWEENEY	PROFESSIONAL SERVICES	730.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,222.96
ROSE, TRISHA	EMPLOYMENT RELATED EXPENSE	425.00
SARAH GRANT YETMAN	EMPLOYMENT RELATED EXPENSE	80.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	54.54
SALTWIRE NETWORK INC.	ADVERTISING	3,966.35
VALLEN CANADA INC.	REPAIR PARTS	1,049.51
AVALON ANALYTICS	PROFESSIONAL SERVICES	680.20
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	119,255.12
BRANDT TRACTOR LTD	REPAIR PARTS	6,553.34

NAME	DESCRIPTION	AMOUNT
TORBAY ROAD HOME HARDWARE	REPAIR PARTS	55.15
ROYAL FREIGHTLINER	REPAIR PARTS	2,741.23
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,082.23
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	12,460.99
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	402.50
ALONGSIDE INC. O/A CAREER BEACON	PROFESSIONAL SERVICES	1,705.74
DAZE JEFFERIES	WORLD POETRY DAY	150.00
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	5,434.93
STRICTLY SALES & SERVICE INC.	REPAIR PARTS	2,688.86
PILOT COMMUNICATIONS	PROFESSIONAL SERVICES	4,255.00
STEVEN MORGAN	EMPLOYMENT RELATED EXPENSE	1,065.61
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	47,373.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	120,572.77
CDMV	VETERINARY SUPPLIES	5,169.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	136,873.08
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,353.41
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	5,184.47
TOTAL:		<u>\$ 3,999,878.03</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 10, 2024

Payroll

Public Works	\$ 361,690.18
Bi-Weekly Administration	\$ 930,892.39
Bi-Weekly Management	\$ 575,209.44
Bi-Weekly Fire Department	\$ 974,883.68
Accounts Payable	\$ 3,289,185.48

(A detailed breakdown [here](#))

Total: \$6,131,861.17

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
RISK AND INSURANCE MANAGEMENT SOCIETY, INC	MEMBERSHIP RENEWAL	1,027.82
	OVERPAYMENT OF RENT	15.90
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	74.60
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	38,016.40
O'DEA EARLE	REFUND OVERPAYMENT OF TAXES	290.88
	REFUND PERMIT	100.00
	REFUND ADOPTION FEE	138.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAXES	1,220.45
	REFUND OVERPAYMENT OF TAXES	1,579.00
	REFUND OVERPAYMENT OF TAXES	393.24
	REFUND OVERPAYMENT OF TAXES	292.61
	REFUND PERMIT	20.00
	RECREATION PROGRAM REFUND	30.00
	REFUND SECURITY DEPOSIT	300.00
	REFUND CIVIC ASSESSMENT	8,660.740
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,345.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	249,704.27
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	4,632.95
JANES, SEAN	EMPLOYMENT RELATED EXPENSE	2,946.63
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	301.25
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,193.75
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,478.07
AIM SERVICES INC.	REPAIR PARTS	1,188.87
ASHFORD SALES LTD.	REPAIR PARTS	1,272.49
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	14,885.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,566.22
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	31,646.72
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,008.78
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,772.15
FARRELL'S EXCAVATING LTD.	SNOW REMOVAL	18,112.50
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	211.60
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,322.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,099.09
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,495.00
JUDI CARROLL	BAILIFF SERVICES	439.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,139.77
COADY'S METAL WORKS LTD.	DIGGING BARS	603.75
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,185.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	182.85
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	49,450.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,840.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	65.70
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	582.72
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,397.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	71.48
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
WOLSELEY CANADA INC.	REPAIR PARTS	11,040.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	350.75
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	12,368.27
HARVEY & COMPANY LIMITED	REPAIR PARTS	36,247.31
A HARVEY & CO. LTD.	ROAD SALT	84,559.37
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	37,328.79
CANADIAN LINEN & UNIFORM	MAT RENTALS	919.95
GRAYMONT (NB) INC.,	HYDRATED LIME	50,280.13
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	8,768.75
ACCESS COPYRIGHT	LICENCE RENEWAL	3,320.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	469.89
UNIVAR CANADA	CHEMICALS	17,503.21
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	682.83

NAME	DESCRIPTION	AMOUNT
HICKEY'S TIMBER MART	BUILDING SUPPLIES	453.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,617.95
GRANICUS CANADA HOLDINGS ULC	SOFTWARE MAINTENANCE	13,800.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	427.69
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	814.75
TOROMONT CAT	AUTO PARTS	965.25
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	24.15
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,577.00
SAMEDAY WORLD WIDE	COURIER SERVICES	252.94
SANSOM EQUIPMENT LTD.	REPAIR PARTS	218.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,355.85
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,124.64
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	65.00
EASTERN REGIONAL SERVICE BOARD	Q2 2024 QUARTERLY PAYMENT	1,000,000.00
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	94.29
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,919.79
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSE	138.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	87.88
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSE	40.00
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	400.00
PIKE, JASON	EMPLOYMENT RELATED EXPENSE	50.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	178.25
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	1,276.50
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	53.57
CANDACE RUMBOLT	EMPLOYMENT RELATED EXPENSE	80.00
JULIE CRITCH	EMPLOYMENT RELATED EXPENSE	1,276.50
IMP SOLUTIONS	SOFTWARE RENEWAL	2,607.32
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,121.41
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	165,852.08
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	2,185.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	18,940.50
BRANDT TRACTOR LTD	REPAIR PARTS	11,459.17
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,140.00
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,236.25
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	887.98
INDIGO BOOKS & MUSIC	BOOKS	534.36
KAL TIRE	REPAIR PARTS	2,613.51
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,812.43
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	59.51
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	22,051.25
EMCO SUPPLY	REPAIR PARTS	1,162.77
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	26.04
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,107.36
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	156,976.80
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,119,262.13
TOTAL:		\$ 3,289,185.48

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 17, 2024

Payroll

Public Works	\$ 415,872.90
Bi-Weekly Casual	\$ 41,695.74
Accounts Payable	\$5,583,074.76

(A detailed breakdown available [here](#))

Total: \$ 6,040,643.40

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	400.00
LOCKEY HAVEN LIMITED	REFUND TAXI DECALS	160.00
PICRIGHTS INTERNATIONAL INC	PROFESSIONAL SERVICES	320.00
SALTWIRE NETWORK INC.	ADVERTISING	699.20
PRINTER ERROR	PRINTER ERROR	0.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
HOLIDAY INN	BANQUET ROOM RENTAL	1,262.58
COLE AIR CONTRACTING	REFUND PERMIT	59.09
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND SECURITY DEPOSIT	145.20
[REDACTED]	REFUND OVERPAYMENT OF TAX	171.21
THE ART FACTORY	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAX	1,878.93
[REDACTED]	REFUND OVERPAYMENT OF TAX	381.05
[REDACTED]	RECREATION PROGRAM REFUND	1,125.00
KATHIE HICKS	2023 HERITAGE GRANT	5,225.00
CHRIS MACDONALD PROCESS SERVICE	PROFESSIONAL SERVICES	161.58
[REDACTED]	REFUND OVERPAYMENT OF TAX	461.81
[REDACTED]	REFUND OVERPAYMENT OF TAX	326.83
[REDACTED]	REFUND OVERPAYMENT OF TAX	6,667.95
DR. MARK PORTER	MEDICAL EXAMINATION FEE	25.00
CLAYTON HOSPITALITY INC.	REFUND OVERPAYMENT OF TAX	16,699.27
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,437.50
JENNA LUKE	2023 HERITAGE GRANT	5,288.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,339,067.67
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	36,814.34
EMCO SUPPLY	REPAIR PARTS	1,796.79
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,953.96
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,087.39
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	439.63
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	86.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	24,455.69
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	781.77
ARIVA	PAPER PRODUCTS	607.33
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,647.61
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,407.01
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	1,276.50
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	373,339.79
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	163.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,038.73
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	2,860.05
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	183.03
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,832.80
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	529.45
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,275.21
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	21,428.45
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	339.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	883.20
PREMA NEWFOUNDLAND	REPAIR PARTS	91.49
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	120.75
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	3,229.20
DULUX PAINTS	PAINT SUPPLIES	1,176.35
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	4,441.42
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	256.57
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	1,723.45
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	28,013.10
LEVITT SAFETY	SAFETY SUPPLIES	1,560.00
SOJOURN ENTERPRISES LIMITED	REPAIR PARTS	18,768.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	59,525.11
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	22,187.75

NAME	DESCRIPTION	AMOUNT
JUDI CARROLL	BAILIFF SERVICES	261.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,869.25
SOBEY'S INC	PET SUPPLIES	136.72
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	40,185.54
MAC TOOLS	TOOLS	578.25
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	140.12
CONSTRUCTION SIGNS LTD.	SIGNAGE	25,531.62
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	91.21
LONG & MCQUADE	REAL PROGRAM	475.00
CUMMINS CANADA ULC	REPAIR PARTS	2,410.16
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	660.00
PAINT SHOP-DECORATIVE DESIGN	PAINT SUPPLIES	293.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,203.25
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	2,931.19
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,947.44
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	381.80
J & C SOD FARM LTD.	SODS	284.63
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,612.96
CRITTERS N THINGS	PET SUPPLIES	689.55
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	138.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,284.06
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,866.72
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	106,223.82
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	3,317.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	8,898.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,685.75
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	9,430.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	746.03
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	22,061.89
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	331.68
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	33,241.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	42,202.99
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	4,657.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	236.33
IDEXX LABORATORIES	VETERINARY SUPPLIES	438.65
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	1,334.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	144.33
VITALAIRE CUSTOMER CARE	PROFESSIONAL SERVICES	232.19
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	1,203.54
LIFTOW LIMITED C/O T8092	REPAIR PARTS	961.37
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.07
MANNA BAKERY LIMITED	PASTRY TRAYS	604.59
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	559.24
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	218.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,958.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	358.53
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MODERN PAVING LTD.	ASPHALT	1,897.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	965.15
TRC HYDRAULICS INC.	REPAIR PARTS	655.50
NL KUBOTA LIMITED	REPAIR PARTS	375.08
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	416,451.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	22.62
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,191.91
PUROLATOR INC.	COURIER SERVICES	188.16
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,328.49
NAPA ST. JOHN'S 371	AUTO PARTS	7.35
BIG ERICS INC	SANITARY SUPPLIES	218.13
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,252.27

NAME	DESCRIPTION	AMOUNT
SANSOM EQUIPMENT LTD.	REPAIR PARTS	679.60
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	917.70
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	445,949.30
TRACTION DIV OF UAP	REPAIR PARTS	505.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	193.55
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,006.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,994.74
RENEE DYER	PROFESSIONAL SERVICES	165.00
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	43,152.31
IAP2 CANADA	WORKSHOP FEES	80.50
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	11,282.88
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	8,855.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	240.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	165.00
ANNA WALSH	EMPLOYMENT RELATED EXPENSES	55.86
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	340.24
MICHAEL HEARN	EMPLOYMENT RELATED EXPENSES	80.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	100.00
VINNICOMBE, NICOLE	EMPLOYMENT RELATED EXPENSES	80.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	100.00
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSES	100.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,651.76
VALLEN CANADA INC.	REPAIR PARTS	487.45
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	143.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	91,520.92
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	14,892.50
BRANDT TRACTOR LTD	REPAIR PARTS	398.12
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	7,906.25
KAL TIRE	REPAIR PARTS	39,046.12
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	8,372.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	517.50
2025 CANADA GAMES HOST SOCIETY INC	Q4 PAYMENT SUMMER GAMES 2025	750,000.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	147,062.00
COMPUTATIONAL HYDRAULICS INC.	SOFTWARE MAINTENANCE	7,130.00
APAO BIOGAS ASSOCIATION O/A CANADIAN BIOGAS ASSOCIATION	MEMBERSHIP RENWAL	776.25
STAPLES PROFESSIONAL	OFFICE SUPPLIES	528.71
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	26,133.75
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,611.15
EICKEMEYER VETERINARY TECHNOLOGY FOR LIFE INC.	SAFETY SUPPLIES	268.72
VEOLIA WATER TECHNOLOGIES & SOLUTIONS CANADA GP	CHEMICALS	1,076.01
ROYAL FREIGHTLINER	REPAIR PARTS	715.30
PARTS FOR TRUCKS INC.	REPAIR PARTS	747.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,545.70
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MARCH	251,730.95
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSES	400.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	137,310.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	690,978.48
ST. JOHN'S TRANSPORTATION COMMISSION	DAMAGE CLAIM	985.56
TOTAL:		\$ 5,583,074.76

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 24, 2024

Payroll

Public Works	\$ 404,019.88
Bi-Weekly Administration	\$ 861,225.07
Bi-Weekly Management	\$ 973,585.10
Bi-Weekly Fire Department	\$ 952,240.87
Accounts Payable	\$7,861,426.38

(A detailed breakdown [here](#))

Total: \$11,052,497.30

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
	LEGAL CLAIM	218.50
	LEGAL CLAIM	2,221.80
HANNAH BARRETT	2023 SCHOLARSHIP RECEIPT	1,000.00
MARIA DODD	2023 SCHOLARSHIP RECEIPT	1,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	153.06
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
JIRAH HISCOCK	YOUTH SPORT TRAVEL GRANT	125.00
PATRICK BURKE	ENTERTAINMENT	250.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
MICHELLE WOODFINE	PROFESSIONAL SERVICES	75.00
ELIAS LANGER	PROFESSIONAL SERVICES	75.00
DENISE COULOMBE	CASPR CONFERENCE GRANT	500.00
CANADA FIRESTORM	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
SONIC ELECTRICAL LTD.	REFUND PERMIT	338.49
DR. LORRAINE CANTWELL	PROFESSIONAL SERVICES	35.00
CANADIAN BAR ASSOCIATION	CONFERENCE FEE	460.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,712.95
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	340.86
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	170.01
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,508.48
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	107.76
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,636.77
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	15,554.33
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,780.87
COLEX RENTALS LTD.	RENTAL OF EQUIPMENT	5,175.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	160.43
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
HERCULES SLR INC.	REPAIR PARTS	547.40
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
SMS EQUIPMENT	REPAIR PARTS	11,602.63
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	200.10
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,603.01
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,645.77
EC BOONE LTD.	PROTECTIVE CLOTHING	1,725.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,267.24
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	398.48
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	38,015.18
JLG TRANSPORTATION LTD.	TAXI SERVICES	125.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,284.01
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	914.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	282.87
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	1,847.02
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,086.43
CANADA POST CORPORATION	POSTAGE SERVICES	304.62
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	604.16
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	5,541.24
THOMSON REUTERS CANADA	PUBLICATIONS	1,759.22
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	317.94
CITY TIRE & AUTO CENTER LTD.	TIRES	9,472.10
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	361.04
KENT	BUILDING SUPPLIES	11,783.90
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	12,528.71

NAME	DESCRIPTION	AMOUNT
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,834.11
CONSTRUCTION SIGNS LTD.	SIGNAGE	948.75
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	11,040.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	302.39
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	172.54
CUMMINS CANADA ULC	REPAIR PARTS	136.48
CURTIS DAWE	PROFESSIONAL SERVICES	24,191.77
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	13,045.27
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	317.17
DRIVE PRODUCTS INC.	REPAIR PARTS	1,189.35
DOMINION RECYCLING LTD.	PIPE	179.40
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	17,560.03
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	350.00
RUSSEL METALS INC.	METALS	546.25
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	837.89
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	13.57
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	161.36
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	465.75
BASIL FEARN 93 LTD.	REPAIR PARTS	194.24
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,774.41
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,510.96
DOWNTOWN ST. JOHN'S	2024 Q2 BIA REMITTANCE	79,700.76
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,157.38
A HARVEY & CO. LTD.	ROAD SALT	218,122.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	16,101.71
BDO CANADA LLP	PROFESSIONAL SERVICES	7,879.80
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,017.73
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	1,265.00
BRENNTAG CANADA INC	CHLORINE	12,234.33
GRAYMONT (NB) INC.,	HYDRATED LIME	26,296.25
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,585.51
FLEET READY LTD.	REPAIR PARTS	3,087.26
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	741.01
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	310.44
UNIVAR CANADA	CHEMICALS	15,002.75
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	283.19
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,473.61
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	155,112.29
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,945.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	701.50
KANSTOR INC.	REPAIR PARTS	701.52
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	143.58
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,180.19
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,945.80
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	41,417.03
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
PROVALL PARTS LTD.	REPAIR PARTS	4,386.68
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	742.38
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,092.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	268.81
MIKAN SCIENTIFIC INC.	REPAIR PARTS	172.10
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	368,117.79
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,351.66
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	697.19
NL KUBOTA LIMITED	REPAIR PARTS	285.45
TOROMONT CAT	AUTO PARTS	1,687.84
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	36,412.59
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,276.13
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,371.35
RIDEOUT TOOL & MACHINE INC.	TOOLS	83.50

NAME	DESCRIPTION	AMOUNT
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	13,873.32
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
BIG ERICS INC	SANITARY SUPPLIES	1,088.97
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,171.28
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,756.55
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	22,678.00
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	350.15
TRACTION DIV OF UAP	REPAIR PARTS	906.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,109.87
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	948.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,434.45
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	1,045.00
PET ZONE	PET SUPPLIES	27.86
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,374.48
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSE	100.00
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	66.61
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	451.01
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	465.75
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	57.40
JASDEEP DHILLON	EMPLOYMENT RELATED EXPENSE	151.88
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	790.63
CUBEX LTD.	REPAIR PARTS	63.47
SALTWIRE NETWORK INC.	ADVERTISING	699.20
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	51,146.46
AVON SECURITY PRODUCTS	REPAIR PARTS	273.23
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	2,760.00
ROYAL FREIGHTLINER	REPAIR PARTS	5,022.70
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,962.75
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	1,308.70
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	62.08
KAL TIRE	REPAIR PARTS	7,151.10
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,898.93
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	109.25
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	62,855.12
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	90,932.83
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	896,299.91
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
TOTAL:		<u>\$ 7,861,426.38</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 1, 2024

Payroll

Public Works	\$ 412,212.96
Bi-Weekly Casual	\$ 40,061.19
Accounts Payable	\$5,344,297.03

(A detailed breakdown available [here](#))

Total: \$ 5,796,571.18

ST. JOHN'S

DEPARTMENT OF FINANCE
CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	998.25
FASTPATH SOLUTIONS LLC	SOFTWARE MAINTENANCE	3,742.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	510.90
ACOL	PROFESSIONAL SERVICES	160.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	603.75
PERRY NICHOLL	HONORARIUM	144.00
CANCELLED	CANCELLED	0.00
ST. THOMAS ANGLICAN CHURCH	CAPITAL GRANT 2024	30,000.00
BEAGLE PAWS	COMMUNITY GRANT 2024	2,500.00
ST. JOHNS BOYS AND GIRLS CLUB	COMMUNITY GRANT 2024	75,000.00
VIBRANT COMMUNITIES	COMMUNITY GRANT 2024	5,000.00
EAST COAST TRAIL ASSOCIATION	COMMUNITY GRANT 2024	30,000.00
FORGET ME NOT ANIMAL RESCUE INC.	COMMUNITY GRANT 2024	1,500.00
FRIENDS OF VICTORIA PARK	COMMUNITY GRANT 2024	14,600.00
GOULDS DAFFODIL SENIORS & 50+	COMMUNITY GRANT 2024	1,000.00
KIDS HELP PHONE	COMMUNITY GRANT 2024	4,500.00
LATINO HISPANIC ASSOCIATION OF NEWFOUNDLAND AND	COMMUNITY GRANT 2024	1,000.00
MACMORRAN COMMUNITY CENTRE	COMMUNITY GRANT 2024	24,600.00
CANCELLED	CANCELLED	0.00
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	COMMUNITY GRANT 2024	2,500.00
PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE	COMMUNITY GRANT 2024	2,500.00
RABBITTOWN COMMUNITY CENTRE	COMMUNITY GRANT 2024	20,600.00
ST. JOHN'S PUBLIC LIBRARIES	COMMUNITY GRANT 2024	12,500.00
UKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND	COMMUNITY GRANT 2024	2,000.00
VIRGINIA PARK COMMUNITY CENTRE	COMMUNITY GRANT 2024	24,600.00
STELLA'S CIRCLE	CONTRA	112.57
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	CONTRA	5,886.45
CHRISTMAS ON COCHRANE	EVENT GRANT 2024	1,000.00
SOUND ARTS INITIATIVES, INC.	EVENT GRANT 2024	1,725.00
MUMMERS FESTIVAL	EVENT GRANT 2024	4,500.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	EVENT GRANT 2024	3,500.00
ST. JOHN'S PRIDE INC.	EVENT GRANT 2024	3,500.00
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND	EVENT GRANT 2024	1,000.00
TUCKAMORE FESTIVAL	EVENT GRANT 2024	6,000.00
UNPOSSIBLE NL	EVENT GRANT 2024	1,000.00
WOMEN'S WORK FESTIVAL	EVENT GRANT 2024	1,000.00
ABEDNEGO BARAKA ABAYO	ARTISTS GRANT 2024	2,000.00
IGNATIUS BAKER	ARTISTS GRANT 2024	800.00
JUDE BENOIT	ARTISTS GRANT 2024	2,000.00
SEAN BRADLEY	ARTISTS GRANT 2024	1,825.00
ROBYN BREEN	ARTISTS GRANT 2024	1,000.00
KRISTIAN BUTT	ARTISTS GRANT 2024	1,200.00
JOSH CHANCEY	ARTISTS GRANT 2024	800.00
BEN CHAPMAN-SMITH	ARTISTS GRANT 2024	1,000.00
BOB DAVIS	ARTISTS GRANT 2024	750.00
ELISABETH DE MARIAFFI	ARTISTS GRANT 2024	1,500.00
CAROLINE A GODIN	ARTISTS GRANT 2024	1,000.00
MIKE HAMMOND	ARTISTS GRANT 2024	1,000.00
KATHERINE ALEXANDRA HARVEY	ARTISTS GRANT 2024	1,000.00
CHARLOTTE MAY HOBDEN	ARTISTS GRANT 2024	2,000.00
HYNES, JOEL THOMAS	ARTISTS GRANT 2024	1,000.00
RORY LAMBERT	ARTISTS GRANT 2024	750.00
LAWRENCE, RUTH	ARTISTS GRANT 2024	2,000.00
TYRONE MACNEIL	ARTISTS GRANT 2024	800.00
MEG MCLAUGHLIN	ARTISTS GRANT 2024	1,500.00
ETHAN MURPHY	ARTISTS GRANT 2024	1,500.00
JEREMY NOLAN	ARTISTS GRANT 2024	500.00
LYNN PANTING	ARTISTS GRANT 2024	1,500.00
CRAIG FRANCIS POWER	ARTISTS GRANT 2024	1,000.00
MAGGIE REX	ARTISTS GRANT 2024	800.00

NAME	DESCRIPTION	AMOUNT
PETER SMITH	ARTISTS GRANT 2024	2,000.00
TOMLINSON, CHARLIE	ARTISTS GRANT 2024	2,000.00
AARON WAGNER - THE POSTEROLOGIST	ARTISTS GRANT 2024	1,200.00
GIRLS ROCK NL	ARTS ORGANIZATION GRANT 2024	1,000.00
RIDDLE FENCE PUBLISHING INC.	ARTS ORGANIZATION GRANT 2024	8,000.00
ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL	ARTS ORGANIZATION GRANT 2024	5,000.00
SUZUKI TALENT EDUCATION PROGRAM (STEP)	ARTS ORGANIZATION GRANT 2024	2,000.00
UNTELLABLE MOVEMENT THEATRE	ARTS ORGANIZATION GRANT 2024	2,500.00
VISUAL ARTISTS NL	ARTS ORGANIZATION GRANT 2024	6,500.00
WHITE ROOSTER THEATRE	ARTS ORGANIZATION GRANT 2024	3,500.00
ATHLETICS NORTHEAST RUNNING CLUB INC	SPORT GRANT 2024	2,500.00
AVALON MOUNTAIN BIKE ASSOCIATION	SPORT GRANT 2024	5,000.00
GOULDS MINOR HOCKEY	SPORT GRANT 2024	10,000.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	SPORT GRANT 2024	5,500.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	SPORT GRANT 2024	23,500.00
ST. JOHN'S MINOR HOCKEY	SPORT GRANT 2024	14,000.00
ST. JOHN'S SOCCER CLUB	SPORT GRANT 2024	22,000.00
SWILERS RUGBY CLUB	SPORT GRANT 2024	3,500.00
BELL ALIANT	TELEPHONE SERVICES	15,371.97
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,146.88
CANCELLED	CANCELLED	0.00
	LEGAL CLAIM	569.25
PLAZA BOWL - YOUTH BOWLING COUNCIL	GRANT NATIONAL BOWLING	750.00
DOUGLAS GAULTON	PROFESSIONAL SERVICES	130.00
PERFORMANCE PROPERTIES LTD	REFUND OVERPAYMENT OF TAXES	211.51
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
KEITH POWER	PROFESSIONAL SERVICES	1,400.00
DR. ROY CHAULK	PROFESSIONAL SERVICES	46.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	121.60
ROEBOTHAN MCKAY MARSHALL IN TRUST	PROFESSIONAL SERVICES	50.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	3,946.27
JILL BRUCE	EMPLOYMENT RELATED EXPENSE	3,268.91
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,438.15
OLD SCHOOL INTERGENERATIONAL PROJECTS	CAPITAL GRANT 2024	13,000.00
ASSOCIATION FOR NEW CANADIANS	CAPITAL GRANT 2024	24,880.00
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABR	CAPITAL GRANT 2024	5,300.00
TENDAI MUDUNGE	CAPITAL GRANT 2024	4,430.00
CYGNUS GYMNASTICS	CAPITAL GRANT 2024	9,875.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	CAPITAL GRANT 2024	50,000.00
FOOD FIRST NL INC.	CAPITAL GRANT 2024	40,025.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	CAPITAL GRANT 2024	80,000.00
THE ST.JOHN'S ROWING ASSOCIATION	CAPITAL GRANT 2024	11,450.00
STELLA'S CIRCLE	CAPITAL GRANT 2024	99,887.43
CLEAN ST. JOHN'S	COMMUNITY GRANT 2024	45,000.00
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAN	COMMUNITY GRANT 2024	5,000.00
BRIDGES TO HOPE INC.	COMMUNITY GRANT 2024	15,000.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE	COMMUNITY GRANT 2024	1,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	COMMUNITY GRANT 2024	24,600.00
CHOICES FOR YOUTH INC.	COMMUNITY GRANT 2024	35,000.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	COMMUNITY GRANT 2024	5,000.00
EATING DISORDER FOUNDATION OF NL, INC.	COMMUNITY GRANT 2024	1,000.00
END HOMELESSNESS ST. JOHN'S INC.	COMMUNITY GRANT 2024	50,000.00
FOOD FIRST NL INC.	COMMUNITY GRANT 2024	20,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	COMMUNITY GRANT 2024	24,600.00
GEORGETOWN NEIGHBOURHOOD ASSOCIATION	COMMUNITY GRANT 2024	250.00
HAPPY CITY ST. JOHN'S	COMMUNITY GRANT 2024	2,500.00

NAME	DESCRIPTION	AMOUNT
HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTERN	COMMUNITY GRANT 2024	10,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE INC.	COMMUNITY GRANT 2024	3,850.00
JOHNSON GEO CENTRE	COMMUNITY GRANT 2024	60,000.00
KIDS EAT SMART FOUNDATION NEWFOUNDLAND AND LABRADOR	COMMUNITY GRANT 2024	5,000.00
NEWFOUNDLAND AND LABRADOR MALAYALEE ASSOCIATION	COMMUNITY GRANT 2024	2,000.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION	COMMUNITY GRANT 2024	9,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	COMMUNITY GRANT 2024	2,500.00
OLD SCHOOL INTERGENERATIONAL PROJECTS	COMMUNITY GRANT 2024	2,500.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	COMMUNITY GRANT 2024	19,113.55
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	COMMUNITY GRANT 2024	25,000.00
SENIORSNL	COMMUNITY GRANT 2024	8,000.00
THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	COMMUNITY GRANT 2024	2,500.00
THE GERALDINE RUBIA CENTRE	COMMUNITY GRANT 2024	1,500.00
THE POTTLE CENTRE	COMMUNITY GRANT 2024	9,000.00
THREE POND BARRENS GROOMERS INC.	COMMUNITY GRANT 2024	2,500.00
THRIVE	COMMUNITY GRANT 2024	30,000.00
VERA PERLIN SOCIETY	COMMUNITY GRANT 2024	10,000.00
RESOURCE CENTRE FOR THE ARTS	COMMUNITY GRANT 2024	52,000.00
ST. JOHN'S SHORTS INC.	EVENT GRANT 2024	1,750.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	EVENT GRANT 2024	16,500.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	EVENT GRANT 2024	3,500.00
LAWNIA VAWNIA INC.	EVENT GRANT 2024	7,500.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	EVENT GRANT 2024	16,500.00
NEIGHBOURHOOD DANCE WORKS	EVENT GRANT 2024	7,500.00
NICKEL INDEPENDENT FILM FESTIVAL	EVENT GRANT 2024	6,000.00
ST. JOHN'S INTERNATIONAL WOMEN'S FILM FESTIVAL	EVENT GRANT 2024	5,000.00
ST. JOHN'S STORYTELLING INC.	EVENT GRANT 2024	1,750.00
MUSICNL	EVENT GRANT 2024	7,500.00
DEL F HOHMANN	ARTISTS GRANT 2024	1,000.00
BROWN, LOIS	ARTISTS GRANT 2024	1,500.00
XAIVER CAMPBELL	ARTISTS GRANT 2024	1,500.00
LORI CLARKE	ARTISTS GRANT 2024	2,000.00
TERRY DOYLE	ARTISTS GRANT 2024	1,000.00
ANDRYA DUFF	ARTISTS GRANT 2024	1,000.00
HAZEL MAY ECKERT	ARTISTS GRANT 2024	2,500.00
LIZ FAGAN BAND	ARTISTS GRANT 2024	1,825.00
RENEE HACKETT	ARTISTS GRANT 2024	2,000.00
DAZE JEFFERIES	ARTISTS GRANT 2024	2,000.00
JONES, ANDREW	ARTISTS GRANT 2024	1,500.00
WILLOW KEAN	ARTISTS GRANT 2024	1,000.00
ZULPAKAR ZULPAKAR	ARTISTS GRANT 2024	800.00
DREW PARDY	ARTISTS GRANT 2024	800.00
ANNA WHEELER	ARTISTS GRANT 2024	2,000.00
WALSH, AGNES	ARTISTS GRANT 2024	1,000.00
TENDAI MUDUNGE	ARTISTS GRANT 2024	1,000.00
SEACHANGE FILMS INC.	ARTISTS GRANT 2024	2,000.00
AVALON MINOR HOCKEY ASSOCIATION	SPORT GRANT 2024	12,500.00
TENDAI MUDUNGE	SPORT GRANT 2024	4,000.00
CYGNUS GYMNASTICS	SPORT GRANT 2024	15,000.00
DISC GOLF NEWFOUNDLAND AND LABRADOR INC.	SPORT GRANT 2024	1,500.00
ST. JOHN'S AMATEUR BASEBALL	SPORT GRANT 2024	2,500.00
THE ST. JOHN'S ROWING ASSOCIATION	SPORT GRANT 2024	5,000.00
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	SPORT GRANT 2024	3,000.00
THE CRAFT COUNCIL OF NEWFOUNDLAND AND LABRADOR	ARTS ORGANIZATION GRANT 2024	10,000.00
ARTISTIC FRAUD OF NEWFOUNDLAND INC.	ARTS ORGANIZATION GRANT 2024	10,000.00
BUSINESS AND ARTS NL	ARTS ORGANIZATION GRANT 2024	5,000.00
CALOS YOUTH ORCHESTRAS	ARTS ORGANIZATION GRANT 2024	3,000.00
DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC.	ARTS ORGANIZATION GRANT 2024	2,000.00
EASTERN EDGE GALLERY INC	ARTS ORGANIZATION GRANT 2024	15,000.00
KITTIWAKE DANCE THEATRE	ARTS ORGANIZATION GRANT 2024	4,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	ARTS ORGANIZATION GRANT 2024	45,000.00

NAME	DESCRIPTION	AMOUNT
OPERA ON THE AVALON	ARTS ORGANIZATION GRANT 2024	15,000.00
PERSISTENCE THEATRE COMPANY INC.	ARTS ORGANIZATION GRANT 2024	5,000.00
RESOURCE CENTRE FOR THE ARTS	ARTS ORGANIZATION GRANT 2024	9,000.00
SPECTRUM QUEER CHOIR, INC.	ARTS ORGANIZATION GRANT 2024	1,000.00
ST. MICHAEL'S PRINTSHOP	ARTS ORGANIZATION GRANT 2024	12,000.00
STRONG HARBOUR STRINGS PROGRAM	ARTS ORGANIZATION GRANT 2024	2,500.00
WONDERBOLT PRODUCTIONS	ARTS ORGANIZATION GRANT 2024	13,000.00
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABR	ARTS ORGANIZATION GRANT 2024	10,000.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	869,560.99
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	743.50
DESTINATION ST. JOHN'S	MOU FUNDING	900,000.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	93,961.66
VENTILATION AND SIGN EXPERTS LTD.	PROFESSIONAL SERVICES	4,025.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	245.58
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	604,798.25
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,428.48
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,119.08
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	513.97
ATLANTIC AIR CLEANING SPECIALITIES LTD	PROFESSIONAL SERVICES	1,012.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	20,094.30
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,945.65
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AVALON FORD SALES LTD.	AUTO PARTS	51.37
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	526.14
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,421.54
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	232.88
HERCULES SLR INC.	REPAIR PARTS	18.63
BELBIN'S GROCERY	CATERING SERVICES	7,061.25
SMS EQUIPMENT	REPAIR PARTS	4,343.02
DULUX PAINTS	PAINT SUPPLIES	427.27
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,468.19
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	694.60
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,547.90
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	131.10
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	200.10
BDI CANADA INC	CHEMICALS	1,321.55
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	14,414.24
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	1,552.04
CANADA POST CORPORATION	POSTAGE SERVICES	33,348.64
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	38,814.22
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	30,478.81
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	385.25
BEATTIE INDUSTRIAL	REPAIR PARTS	465.75
MAC TOOLS	TOOLS	155.15
CITY TIRE & AUTO CENTER LTD.	TIRES	7,423.41
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	601.17
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,654.80
HETEK SOLUTIONS INC.	REPAIR PARTS	161.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	4,795.72
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,059.88
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	13.21
DOMINION RECYCLING LTD.	PIPE	74.87
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	431.26
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,990.12
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,368.50
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,060.25
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	514.19

NAME	DESCRIPTION	AMOUNT
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	100.35
BASIL FEARN 93 LTD.	REPAIR PARTS	471.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	18,152.87
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,929.16
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	3,944.18
DALHOUSIE UNIVERSITY	TUITION FEES	9,405.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	15,644.60
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	5,015.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,105.65
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOON	REPAIR PARTS	448.50
CRITTERS N THINGS	PET SUPPLIES	63.95
OMNITECH INC.	REPAIR PARTS	3,899.65
WOLSELEY CANADA INC.	REPAIR PARTS	9,166.61
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	3,220.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,510.31
FLEET READY LTD.	REPAIR PARTS	8,693.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,734.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,132.35
SWEEPER PARTS SALES	REPAIR PARTS	1,091.35
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,155.94
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,311.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,104.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,379.35
VOHL INC.,	REPAIR PARTS	5,732.93
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	517.16
MIKAN SCIENTIFIC INC.	REPAIR PARTS	625.83
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	30,380.56
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,129.93
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	14,370.64
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	769.04
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	115.00
NL KUBOTA LIMITED	REPAIR PARTS	409.89
TOROMONT CAT	AUTO PARTS	9,061.67
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	262.67
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,179.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	79.18
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUN	TRAINING PROGRAM & SUPPLIES	1,732.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,612.45
BIG ERICS INC	SANITARY SUPPLIES	83.74
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,387.27
STATE CHEMICAL LTD.	CHEMICALS	2,103.35
STEELFAB INDUSTRIES LTD.	STEEL	370.88
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	160.43
TRACTION DIV OF UAP	REPAIR PARTS	1,121.58
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,746.02
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	275.43
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDL	REGISTRATION FEE	35.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	214.73
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,649.80
VALLEN CANADA INC.	REPAIR PARTS	714.62
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	149.50
THE WRISTBAN MAN	RECREATION SUPPLIES	7,422.10
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	23,867.33
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	27,828.84
BRANDT TRACTOR LTD	REPAIR PARTS	11,286.11
ROYAL FREIGHTLINER	REPAIR PARTS	5,434.49
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,942.46
TOP NOTCH ELECTRICAL	PROFESSIONAL SERVICES	338,436.72
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,516.50

NAME	DESCRIPTION	AMOUNT
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	27,140.00
BARRY FLEMING	PROFESSIONAL SERVICES	3,438.50
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
JENNY SWEENEY	PROFESSIONAL SERVICES	2,937.50
DR. GARY RIDEOUT	MEDICAL EXAMINATION FEE	25.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSE	150.00
JEFF CHUBBS	EMPLOYMENT RELATED EXPENSE	80.00
BRENDA NOSEWORTHY	EMPLOYMENT RELATED EXPENSE	50.00
JANET HOUSTON	EMPLOYMENT RELATED EXPENSE	50.00
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	85.83
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	142.00
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	361.67
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND RENT	561.00
EAST COAST MUSIC ASSOCIATION	PARTNERSHIP AGREEMENT - ECMA'S	100,000.00
EASTERN PROPANE	PROPANE	857.32
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,015.20
NAPE	PAYROLL DEDUCTIONS	667.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	28,127.95
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,047.23
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	300.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,954.90
PRIME DRILLING INC	PROGRESS PAYMENT	57,494.25
ERIN CALLAHAN ST JOHN	ARTISTS GRANT 2024	1,000.00
BENI MALONE	ARTISTS GRANT 2024	750.00
SOBIA SHAIKH	ARTISTS GRANT 2024	2,000.00
GEORGIA DAWKIN	ARTISTS GRANT 2024	800.00
NATALIE ESTHER HIGDON	ARTISTS GRANT 2024	800.00
MOYES, LOUISE	ARTISTS GRANT 2024	1,500.00
EVAN WATTS SMITH	ARTISTS GRANT 2024	1,500.00
ST. JOHN'S TOOL LIBRARY	COMMUNITY GRANT 2024	2,500.00
ASSOCIATION COMMUNAUTAIRE FRANCOPHONE DE SAI	CAPITAL GRANT 2024	2,000.00
MICHAEL PEERS	ARTISTS GRANT 2024	1,000.00
NICHOLAS COULTAS-CLARKE	ARTISTS GRANT 2024	1,000.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	83,138.46
EMCO SUPPLY	REPAIR PARTS	244.43
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,435.15
KENDALL SWEENEY	ARTISTS GRANT 2024	800.00
CHENEY EMBERG	ARTISTS GRANT 2024	1,500.00
GOWER STREET UNITED CHURCH	CAPITAL GRANT 2024	30,000.00
JAMIE SKIDMORE	ARTISTS GRANT 2024	1,500.00
TOTAL:		\$ 5,344,297.03

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 8, 2024

Payroll

Public Works	\$ 468,702.24
Bi-Weekly Administration	\$ 889,618.82
Bi-Weekly Management	\$ 988,910.47
Bi-Weekly Fire Department	\$ 1,022,765.27
Accounts Payable	\$ 2,041,089.74

(A detailed breakdown [here](#))

Total: \$ 5,411,086.54

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	4,370.84
AZAL DOSANJH	ARTISTS GRANT 2024	2,000.00
[REDACTED]	LEGAL CLAIM	1,359.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	132.00
[REDACTED]	LEGAL CLAIM	3,680.00
[REDACTED]	LEGAL CLAIM	685.12
AVALON LAW GROUP	REFUND COMPLIANCE LETTER	50.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	78.23
[REDACTED]	LEGAL CLAIM	13,327.00
[REDACTED]	HUMANE SERVICES REFUND	93.15
[REDACTED]	REFUND OVERPAYMENT OF RENT	23.34
THE BANK OF NOVA SCOTIA	REFUND OVERPAYMENT OF TAXES	1,646.00
RONALD CARROLL	ENTERTAINMENT	250.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	700.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	314.56
SCOTIABANK	REIREMENT PAYOUT	106,726.74
[REDACTED]	LEGAL CLAIM	287.50
[REDACTED]	LEGAL CLAIM	353.05
CANCELLED	CANCELLED	0.00
ADAMS, BOYD	RETIREMENT GIFT	250.00
TERRY BISHOP	RETIREMENT GIFT	250.00
CANNING, DALE	RETIREMENT GIFT	250.00
GODDEN, NATALIE	RETIREMENT GIFT	250.00
FRED HEARN	RETIREMENT GIFT	250.00
SCOTT HOUNSELL	RETIREMENT GIFT	250.00
LEONARD, SEAN	RETIREMENT GIFT	250.00
PERRY NICHOLL	RETIREMENT GIFT	250.00
BRIAN POPE	RETIREMENT GIFT	250.00
SHEPPARD, WILLIAM	RETIREMENT GIFT	250.00
FRANK SNELGROVE	RETIREMENT GIFT	250.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	125.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	200.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	677.09
DR. THOMAS HALL	PROFESSIONAL SERVICES	60.00
RTO CAPITAL INC.	REFUND OVERPAYMENT OF TAXES	1,256.86
JL GUINEY ENGINEERING LIMITED	REFUND OVERPAYMENT OF TAXES	250.00
NICOLE MCGUIRE	GRANT - BOWL CANADA NATIONAL	375.00
DR PAUL WINGER	GRANT - CONFERENCE	1,000.00
DR BRUCE QUINTON	GRANT - YOUTH SPORT	1,000.00
LUCAS WISEMAN	GRANT - YOUTH SPORT	125.00
GYMNASTICS NEWFOUNDLAND AND LABRADOR	GRANT - YOUTH SPORT	250.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,346.10
[REDACTED]	REFUND SECURITY DEPOSIT	674.29
AMANDA YOUNG	PROFESSIONAL SERVICES	398.87
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
DR CHRISTINE ZADORZNY	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DELMARC DRYWALL CONTRACTORS LTD	REFUND LOCAL BOARD OF APPEAL	115.00
NEWFOUNDLAND & LABRADOR BASKETBALL ASSOCIATION	GRANT - YOUTH SPORT	2,000.00
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	PROFESSIONAL SERVICES	300.00
ALLIE DUFF	PROFESSIONAL SERVICES	75.00
PAPETERIE SAINT-ARMAND	PROFESSIONAL SERVICES	2,834.05
CITY TIRE & AUTO CENTRE LTD.	TIRES	108.76
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	136.73
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	11,577.21
ROBERT WARREN	PROFESSIONAL SERVICES	165.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	129.01
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	937,464.01
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	322.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,363.68

NAME	DESCRIPTION	AMOUNT
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	REFUND OVERPAYMENT OF TAXES	5,886.45
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,527.98
ACKLANDS-GRAINER	INDUSTRIAL SUPPLIES	2,080.28
AFONSO GROUP LIMITED	SEWER INSPECTIONS	160,836.29
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,706.35
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,224.73
ASHFORD SALES LTD.	REPAIR PARTS	567.70
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,329.22
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	201.25
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,220.78
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,694.50
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,618.05
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	295.00
EXTREME EAST RIGGING SERVICES LTD.	PROFESSIONAL SERVICES	76.48
DESTINATION ST. JOHN'S	ADVERTISEMENT - VISITORS GUIDE	2,587.50
EC BOONE LTD.	PROTECTIVE CLOTHING	12,834.00
BUGDEN SIGNS LIMITED	SIGNAGE	897.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	643.32
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	499.10
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
CITY OF MOUNT PEARL	GYM MEMBERSHIP	500.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,477.61
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	188.46
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	1,291.06
CANADA POST CORPORATION	POSTAGE SERVICES	1,721.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	20,747.65
CSA GROUP	PROFESSIONAL SERVICES	2,302.88
JUDI CARROLL	BAILIFF SERVICES	140.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	828.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,658.96
CITY TIRE & AUTO CENTER LTD.	TIRES	4,070.70
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,268.89
CBCL LIMITED	PROFESSIONAL SERVICES	1,969.43
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	490.59
CONCRETE PRODUCTS	CONCRETE	141.22
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	2,688.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,791.42
WAJAX POWER SYSTEMS	REPAIR PARTS	912.09
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	234.17
DRIVE PRODUCTS INC.	REPAIR PARTS	645.10
DOMINION RECYCLING LTD.	PIPE	220.80
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,357.89
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	869.17
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	599.27
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	781.91
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,907.85
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	114.09
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,592.75
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	202.42
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	905.05
FINISH LINE SALES LTD.	REPAIR PARTS	77.97
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	24,983.27
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	593.63
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	127.65
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	949.91
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	6,210.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,886.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	894.09
ESL MARINE SUPPLIES	REPAIR PARTS	51.01
WOLSELEY CANADA INC.	REPAIR PARTS	22,041.60
XYLEM CANADA LP	REPAIR PARTS	258.61
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	115.00
BRENNTAG CANADA INC	CHLORINE	12,787.38

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,725.00
FLEET READY LTD.	REPAIR PARTS	1,225.72
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	16,404.33
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	19,980.33
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	13,404.14
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,441.50
SWEEPER PARTS SALES	REPAIR PARTS	685.40
CAL-CHEK CANADA	PROFESSIONAL SERVICES	704.95
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	118.78
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	17,478.42
CENTINEL SERVICES	REPAIR PARTS	752.10
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,553.64
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	5,253.56
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	999.29
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	44,865.10
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	10,279.45
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,068.62
WHOLESALE CLUB/LOBLAWS INC	RECREATION SUPPLIES	291.65
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
TOROMONT CAT	AUTO PARTS	3,374.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,114.39
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	434.25
S & S SUPPLY LTD. CROSTOWN RENTALS	REPAIR PARTS	3,117.18
BIG ERICS INC	SANITARY SUPPLIES	30.69
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	763.81
TRACTION DIV OF UAP	REPAIR PARTS	529.87
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,355.84
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,006.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	8,065.54
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT - YOUTH SPORT	750.00
DISC GOLF NEWFOUNDLAND AND LABRADOR INC.	2022 CAPITAL GRANT	60,000.00
EASTCOM INC.	PROFESSIONAL SERVICES	436.77
WALSH, AGNES	PROFESSIONAL SERVICES	75.00
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	4,654.63
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,821.19
RICK PRICE	EMPLOYMENT RELATED EXPENSE	100.75
HARRIS, BRYANT	HONORARIUM	800.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	26.48
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSE	500.00
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	439.73
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	59.73
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	30.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSE	375.24
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	137.52
JON PIERCEY	EMPLOYMENT RELATED EXPENSE	500.00
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	365.27
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	457.46
CUBEX LTD.	REPAIR PARTS	3,730.05
EM PLASTIC	REPAIR PARTS	707.25
VALLEN CANADA INC.	REPAIR PARTS	324.97
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	6,861.48
AVALON ANALYTICS	PROFESSIONAL SERVICES	680.20
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	52,196.20
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,035.00
GARDINER CENTRE	TRAINING PROGRAM	1,138.50
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	625.26
BRANDT TRACTOR LTD	REPAIR PARTS	7,825.72
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,140.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	13,301.19
ROYAL FREIGHTLINER	REPAIR PARTS	1,647.39
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,775.97
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	34,052.99
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	425.50
CAPITAL AUTO CENTRE & GLASS REPAIR	TIRES	779.13

NAME	DESCRIPTION	AMOUNT
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
ENVIRO EMD INC	PROFESSIONAL SERVICES	103,226.58
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	2,001.00
CHEM-AQUA, DIV OF NCH CANADA LTD	PROFESSIONAL SERVICES	388.53
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	5,314.23
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,258.68
PRIME DRILLING INC	PROGRESS PAYMENT	61,893.00
TOTAL:		<u>\$ 2,041,089.74</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 15, 2024

Payroll

Public Works	\$ 474,752.07
Bi-Weekly Casual	\$ 40,847.16
Accounts Payable	\$2,109,280.50

(A detailed breakdown available [here](#))

Total: \$ 2,624,879.73

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
CANADIAN PUBLIC WORKS ASSOCIATION- NEWFOUNDLAND AND	CONFERENCE FEE	150.00
INVESCO CANADA	RETIREMENT BUYOUT	16,453.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,138.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	295.27
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	600.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,111.96
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	30.00
BELBIN'S GROCERY	CATERING SERVICES	1,164.14
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	282.69
DONOVAN HOMES LIMITED	REFUND OVERPAYMENT OF TAXES	932.90
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	356.49
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	LEGAL CLAIM	420.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
6 LAMBES LANE LIMITED PARTNERSHIP	REFUND SECURITY DEPOSIT	42,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,257.40
[REDACTED]	REFUND OVERPAYMENT OF TAXES	348.23
[REDACTED]	REFUND OVERPAYMENT OF TAXES	172.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
JASON WALSH	2023 HERITAGE GRANT	522.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	VENUE RENTAL	161.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	1,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
O'BRIEN FARM FOUNDATION INC.	GRANT - COMMUNITY & CAPITAL	17,500.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	478.41
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,480.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	105,906.48
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,205.99
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,351.34
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,690.55
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	442,010.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	86.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	24,287.01
DARREN THORNE	EMPLOYMENT RELATED EXPENSE	1,609.17
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,676.14
GRECO PIZZA	MEAL ALLOWANCES	121.84
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,135.89
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	139.71
AVALON FORD SALES LTD.	AUTO PARTS	49.57
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	583.45
BELBIN'S GROCERY	CATERING SERVICES	2,264.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	801.55
DULUX PAINTS	PAINT SUPPLIES	1,373.76
BEST DISPENSERS LTD.	SANITARY SUPPLIES	484.31
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,090.70
ATLANTIC MAYORS' CONGRESS	MEMBERSHIP RENEWAL	750.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	31.24
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	2,760.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	372.60
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	39.04
THE OUTFITTERS	CLOTHING ALLOWANCE	210.45
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	304.66
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	47.15
CANADA POST CORPORATION	POSTAGE SERVICES	96.52
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	805.56
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	56,722.79
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,098.25
SOBEY'S INC	PET SUPPLIES	182.50
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	104.27

NAME	DESCRIPTION	AMOUNT
BEATTIE INDUSTRIAL	REPAIR PARTS	298.43
CITY TIRE & AUTO CENTER LTD.	TIRES	3,544.60
CITY TIRE & AUTO CENTRE LTD.	TIRES	783.56
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	8,483.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,243.32
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,612.88
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,987.42
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,956.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,726.14
DRIVE PRODUCTS INC.	REPAIR PARTS	972.92
DOMINION RECYCLING LTD.	PIPE	1,501.90
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	13,666.08
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	224.08
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,173.49
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,020.63
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,144.25
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	373.75
BASIL FEARN 93 LTD.	REPAIR PARTS	2,823.89
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,057.40
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	96.89
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,170.85
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	13,282.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	299.00
WOLSELEY CANADA INC.	REPAIR PARTS	8,841.09
IKM TESTING CANADA LTD.	PROFESSIONAL SERVICES	264.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,030.44
CANADIAN LINEN & UNIFORM	MAT RENTALS	61,176.95
BRENNTAG CANADA INC	CHLORINE	58,108.08
GRAYMONT (NB) INC.,	HYDRATED LIME	25,234.34
ECONOLITE CANADA INC.,	REPAIR PARTS	54,443.19
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,250.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	27,284.26
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	6,807.71
SWEEPER PARTS SALES	REPAIR PARTS	871.70
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,736.80
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,468.61
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	340.48
THE TOY BOX	REPAIR PARTS	119.59
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,504.39
WSP CANADA INC.	PROFESSIONAL SERVICES	66,987.50
GRATEC LIMITED	REPAIR PARTS	707.25
TTL SUPPLY LTD.	REPAIR PARTS	149.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	82.75
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	540.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,976.16
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	795.10
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	181.54
TOROMONT CAT	AUTO PARTS	4,108.38
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	3,353.25
CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS	MEMBERSHIP RENEWAL	600.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	882.05
TRACTION DIV OF UAP	REPAIR PARTS	21.34
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	575.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	1,018.00
TECHNICAL ROPE & RESCUE	SAFETY EQUIPMENT	373.57
CATERPILLAR FINANCIAL SERVICES LIMITED	PURCHASE OF EQUIPMENT	245,870.00
GERRY SMITH	PROFESSIONAL SERVICES	100.00
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	17,861.80
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	51.75
HUNT, DEREK	EMPLOYMENT RELATED EXPENSE	100.00

NAME	DESCRIPTION	AMOUNT
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSE	522.50
ROSE, TRISHA	EMPLOYMENT RELATED EXPENSE	20.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	72.95
NIBLOCK, ANDREW	EMPLOYMENT RELATED EXPENSE	45.98
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSE	40.00
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	136.32
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	145.00
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSE	500.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	767.45
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	51.75
JULIAN POND	EMPLOYMENT RELATED EXPENSE	276.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	49.96
HOLLY MORGAN	EMPLOYMENT RELATED EXPENSE	120.00
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	29.95
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	51.75
AECOM CANADA LTD.	PROFESSIONAL SERVICES	25,742.75
IMP SOLUTIONS	SOFTWARE RENEWAL	2,286.89
CUBEX LTD.	REPAIR PARTS	398.30
VALLEN CANADA INC.	REPAIR PARTS	114.08
AVALON ANALYTICS	PROFESSIONAL SERVICES	680.20
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	822.94
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,188.45
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	11,557.50
BRANDT TRACTOR LTD	REPAIR PARTS	47.59
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	17,413.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,403.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	460.00
MF FABRICATION LIMITED	PROFESSIONAL SERVICES	207.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	18,819.01
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,489.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	179,515.00
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	111,773.10
CHARM JEWELRY LTD.	RETIREMENT GIFTS	2,288.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	59.51
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	4,796.49
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,299.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX APRIL	180,755.48
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	1,068.37
JILL BRUCE	EMPLOYMENT RELATED EXPENSE	1,153.34
TOTAL:		<u>\$ 2,109,280.50</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 22, 2024

Payroll

Public Works	\$ 462,002.83
Bi-Weekly Administration	\$ 901,006.73
Bi-Weekly Management	\$ 963,245.26
Bi-Weekly Fire Department	\$ 915,701.07
Accounts Payable	\$1,903,092.10

(A detailed breakdown [here](#))

Total: \$ 5,145,047.99

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC. (USD)	SOFTWARE MAINTENANCE	10,121.62
PRINCE OF WALES SKATING CLUB INC.	GRANT - SPORTS	7,500.00
[REDACTED]	LEGAL CLAIM	1,437.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,459.27
CITY TIRE & AUTO CENTRE LTD.	TIRES	257.86
SALTWIRE NETWORK INC.	ADVERTISING	1,398.40
RUBY LUMBER LTD.	LUMBER	287.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	80.48
[REDACTED]	LAWN DAMAGE	119.60
[REDACTED]	REFUND OVERPAYMENT OF TAXES	552.18
[REDACTED]	LAWN DAMAGE	105.80
[REDACTED]	REFUND OVERPAYMENT OF TAXES	356.91
[REDACTED]	REFUND OVERPAYMENT OF TAXES	320.38
[REDACTED]	REFUND OVERPAYMENT OF TAXES	193.05
[REDACTED]	REFUND OVERPAYMENT OF TAXES	360.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	355.88
ST KEVINS CHURCH	REFUND OVERPAYMENT OF TAXES	56.25
[REDACTED]	LAWN DAMAGE	721.63
[REDACTED]	LAWN DAMAGE	287.50
[REDACTED]	LAWN DAMAGE	163.30
[REDACTED]	LAWN DAMAGE	119.60
[REDACTED]	LAWN DAMAGE	149.50
[REDACTED]	LAWN DAMAGE	126.50
[REDACTED]	LAWN DAMAGE	73.60
[REDACTED]	LAWN DAMAGE	138.00
[REDACTED]	LAWN DAMAGE	195.50
[REDACTED]	LAWN DAMAGE	126.50
[REDACTED]	LAWN DAMAGE	126.50
[REDACTED]	LAWN DAMAGE	287.50
[REDACTED]	LAWN DAMAGE	149.50
IRVING OIL	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	270.16
[REDACTED]	LAWN DAMAGE	305.90
MCINNES COOPER	PROFESSIONAL SERVICES	3,990.54
[REDACTED]	LAWN DAMAGE	98.90
[REDACTED]	LAWN DAMAGE	273.70
[REDACTED]	LAWN DAMAGE	333.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,588.02
EMCO SUPPLY	REPAIR PARTS	2,623.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	42.20
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	702.46
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	106,226.65
ACKLANDS GRAINGER	REPAIR PARTS	2,289.29
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	19,507.92
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,965.70
TRAFFIC STRUCTURES LIMITED	PROFESSIONAL SERVICES	421,223.61
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	355.35
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,265.55
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,241.82
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	563.36
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	500.00
PRINT & SIGN SHOP	SIGNAGE	1,158.63
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	747.45
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	794.08
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	92.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,910.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	333.44
PRACTICA LIMITED	REPAIR PARTS	5,218.30
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	2,379.67
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	17,066.68

NAME	DESCRIPTION	AMOUNT
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	7,573.24
SOBEY'S INC	PET SUPPLIES	349.29
MAC TOOLS	TOOLS	2,238.93
CITY TIRE & AUTO CENTER LTD.	TIRES	14,693.69
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,563.13
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,524.71
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	57.32
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	6,583.81
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	672.75
LONG & MCQUADE	REAL PROGRAM	75.89
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	839.43
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,495.30
DOMINION RECYCLING LTD.	PIPE	316.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	621.00
RUSSEL METALS INC.	METALS	492.20
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	3,589.65
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,732.00
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,693.09
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	13.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	516.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	18,255.53
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	528.12
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	7,810.16
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,624.05
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	829.62
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	3,394.80
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,286.70
WOLSELEY CANADA INC.	REPAIR PARTS	4,916.56
BDO CANADA LLP	PROFESSIONAL SERVICES	28,750.00
BRENNTAG CANADA INC	CHLORINE	16,575.07
GRAYMONT (NB) INC.,	HYDRATED LIME	26,799.26
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	10,752.50
FLEET READY LTD.	REPAIR PARTS	4,561.41
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	586.32
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,731.75
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	5.81
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,604.25
CANCELLED	CANCELLED	0.00
MSA SAFETY SALES, LLC	SAFETY SUPPLIES	2,336.80
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	78,696.44
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,166.89
CDMV	VETERINARY SUPPLIES	1,006.73
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,418.15
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	1,038.45
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,531.77
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	331.45
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	672.75
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,357.22
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,046.30
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	6,145.33
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,197.98
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	538.07
TTL SUPPLY LTD.	REPAIR PARTS	247.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	189.75
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	89,231.36
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,838.87
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	PROFESSIONAL SERVICES	3,432.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	27,913.81

NAME	DESCRIPTION	AMOUNT
ORNAMENTAL CONCRETE LIMITED	CONCRETE	965.31
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	417.89
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,386.54
LINDE CANADA INC	REPAIR PARTS	1,593.47
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,197.83
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,012.43
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,258.73
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	11,901.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,723.27
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	342.70
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,355.85
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	143.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,797.84
[REDACTED]	LAWN DAMAGE	609.50
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	SPONORSHIP OF RODE BOWL	1,500.00
[REDACTED]	LAWN DAMAGE	149.50
[REDACTED]	LAWN DAMAGE	131.10
PLAZA BOWL - YOUTH BOWLING COUNCIL	REAL PROGRAM	392.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	482.98
ONTARIO TRAFFIC COUNCIL	TRAINING PROGRAMS	2,203.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	194.59
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	65.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	17,940.00
[REDACTED]	LAWN DAMAGE	287.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,272.76
[REDACTED]	LAWN DAMAGE	167.90
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	500.00
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	51.75
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	504.82
CANADIAN ENERGY ST. JOHN'S	EMPLOYMENT RELATED EXPENSE	739.40
VALLEN CANADA INC.	REPAIR PARTS	943.98
AVALON ANALYTICS	PROFESSIONAL SERVICES	201.44
ECS CARES INCORPORATED	REPAIR PARTS	440.68
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
C&E GROUP	PROFESSIONAL SERVICES	916.44
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,621.09
BRANDT TRACTOR LTD	REPAIR PARTS	383.02
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	5,078.69
ROYAL FREIGHTLINER	REPAIR PARTS	395.60
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	9,894.94
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	74.60
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	109.25
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	28,666.36
STRICTLY SALES & SERVICE INC.	REPAIR PARTS	282.38
ROUSE SERVICES	PROFESSIONAL SERVICES	258.75
PRIME DRILLING INC	PROGRESS PAYMENT	13,265.25
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	539,409.96
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	512.17
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	23.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,460.86
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,279.04
PARTS FOR TRUCKS INC.	REPAIR PARTS	775.13
TOTAL:		\$ 1,903,092.10

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 5, 2024

Payroll

Public Works	\$ 472,313.73
Bi-Weekly Administration	\$ 887,401.92
Bi-Weekly Management	\$ 979,337.19
Bi-Weekly Fire Department	\$ 928,923.96
Accounts Payable	\$4,128,524.97

(A detailed breakdown [here](#))

Total: \$ 7,396,501.77

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
ARTICULATE GLOBAL, LLC DBA RISE	LICENSE RENEWAL	2,706.47
IDERA INC.	SOFTWARE MAINTENANCE	11,663.80
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	26,126.56
HYDROAPPS LLC	SOFTWARE MAINTENANCE	4,814.78
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL	175.58
BELL ALIANT	TELEPHONE SERVICES	15,128.49
CRISIS & TRAUMA RESOURCE INSTITUTE INC.,	TRAINING PROGRAM	309.35
[REDACTED]	LEGAL CLAIM	2,415.00
[REDACTED]	LEGAL CLAIM	3,500.00
[REDACTED]	LEGAL CLAIM	381.65
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	68.25
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,433.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
LEO BONNELL	PROFESSIONAL SERVICES	437.88
NATURAL HEALING CENTRE INC	REFUND OVERPAYMENT OF TAXES	9,059.34
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,800.05
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,458.68
IAP2 CANADA	MEMBERSHIP RENEWALS	776.25
[REDACTED]	REFUND SECURITY DEPOSIT	1,570.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,414.06
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,204.16
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	28.69
SALTWIRE NETWORK INC.	ADVERTISING	2,690.31
SPENCER FITZGERALD	ARTS GRANT 2023	1,500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	16,907.22
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	414.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	612,343.49
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,989.48
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	114.05
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	987.33
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	1,495.62
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSE	2,483.81
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
THE WORKS	MEMBERSHIP FEES	29.32
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,372.99
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,485.05
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,268.32
NAPE	PAYROLL DEDUCTIONS	667.94
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,408.60
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	872,798.42
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,419.83
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,041,006.24
ACKLANDS GRAINGER	REPAIR PARTS	4,452.48
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	3,767.11
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	7,374.54
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	13,460.31
DULUX PAINTS	PAINT SUPPLIES	969.91
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,972.59
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	8,742.64
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	10,074.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,020.11
SPLASHABLES INC	RECREATION SUPPLIES	547.75
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	192.05
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	261.88

NAME	DESCRIPTION	AMOUNT
LEVITT SAFETY	SAFETY SUPPLIES	592.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	8,620.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,293.17
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,663.18
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	4,465.45
SOBEY'S INC	PET SUPPLIES	555.31
MAC TOOLS	TOOLS	890.30
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	PROFESSIONAL SERVICES	729.08
CITY TIRE & AUTO CENTER LTD.	TIRES	15,972.28
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,040.57
KENT	BUILDING SUPPLIES	3,064.25
CBCL LIMITED	PROFESSIONAL SERVICES	7,682.02
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,334.09
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,630.70
CONCRETE PRODUCTS	CONCRETE	1,477.24
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,101.58
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,078.38
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	3,277.50
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	964.85
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3.30
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	4,534.45
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	5,399.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,543.69
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	7,308.25
DOMINION RECYCLING LTD.	PIPE	460.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,254.00
STOKES INTERNATIONAL	CITATION CORDS	1,175.59
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	416.55
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,126.47
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,511.40
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	12,466.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	181.13
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,674.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	134.55
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	717.51
ELECTRONIC WARFARE ASSOCIATES- CANADA LTD.	PROFESSIONAL SERVICES	24,587.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	644.78
HARVEY & COMPANY LIMITED	REPAIR PARTS	10,749.54
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,553.97
BRENNTAG CANADA INC	CHLORINE	16,474.03
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,260.25
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	2,990.00
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	3,220.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	12,793.84
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF BOOTH SPACE	54.74
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	414.46
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	167,790.23
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	40,828.49
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	557.71
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	11,029.19
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	138,164.37
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,966.50
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,449.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	46,469.23
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	448.50
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,053.75

NAME	DESCRIPTION	AMOUNT
ROCKET BAKERY & FRESH FOOD	SANDWICH TRAYS	430.33
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,189.78
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	276.00
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	1,509.38
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,809.95
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	314.19
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	23,905.05
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	345.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	370.73
WHOLESALE CLUB/LOBLAWS INC	RECREATION SUPPLIES	459.60
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	250.49
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,059.12
PINCHIN LTD.	PROFESSIONAL SERVICES	3,047.50
LINDE CANADA INC	REPAIR PARTS	2,417.27
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	26,722.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	653.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,799.84
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,051.10
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	681.42
EASTCOM INC.	REPAIR PARTS	3,248.69
HUNGRY HEART CAFE	PASTRY TRAYS	353.40
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	92.28
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,663.66
CHRISTINE FITZGERALD	EMPLOYMENT RELATED EXPENSE	45.09
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSE	40.00
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSE	287.49
PERRY NICHOLL	EMPLOYMENT RELATED EXPENSE	144.00
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	42.32
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	362.25
GERARD NORMAN	EMPLOYMENT RELATED EXPENSE	155.83
DEIDRE REES	EMPLOYMENT RELATED EXPENSE	500.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	66.64
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSE	100.00
HANLON SERVICES	PROFESSIONAL SERVICES	598.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	5,303.17
CUBEX LTD.	REPAIR PARTS	8,291.75
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	11,178.15
AVALON ANALYTICS	PROFESSIONAL SERVICES	680.20
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,702.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
BRANDT TRACTOR LTD	REPAIR PARTS	274.45
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	1,738.80
ROYAL FREIGHTLINER	REPAIR PARTS	6,075.56
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	5,375.07
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	24,566.47
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	465.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	193,085.00
STEELE MAZDA ST. JOHN'S (80038 NEWFOUNDLAND & LABRADOR INC.)	REPAIR PARTS	1,368.09
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	379.52
CANCELLED	CANCELLED	0.00
ROUSE SERVICES	PROFESSIONAL SERVICES	517.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	PROTECTIVE CLOTHING	1,343.78
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	REPAIR PARTS	623.73
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,142.14
JENNY SWEENEY	PROFESSIONAL SERVICES	9,657.50

NAME	DESCRIPTION	AMOUNT
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSE	500.00
JAMES CRITCH	EMPLOYMENT RELATED EXPENSE	80.00
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSE	678.77
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	1,437.50
MADELINE STEWART	EMPLOYMENT RELATED EXPENSE	80.00
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	312.00
MODERN PAVING LTD.	PROGRESS PAYMENT	270,453.65
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	3,439.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,303.91
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,909.16
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	7,169.47
TOTAL: \$ 4,128,524.97		

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 29, 2024

Payroll

Public Works	\$ 476,981.41
Bi-Weekly Casual	\$ 46,436.38
Accounts Payable	\$4,778,918.99

(A detailed breakdown available [here](#))

Total: \$ 5,302,336.78

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
SOLARWINDS	SOFTWARE MAINTENANCE	14,297.54
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	868.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	246.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	825.79
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	381.11
TROXLER CANADA	REPAIR PARTS	2,425.58
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	215.48
[REDACTED]	LAWN DAMAGE	161.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	192.30
[REDACTED]	LAWN DAMAGE	223.10
[REDACTED]	LAWN DAMAGE	115.00
[REDACTED]	LAWN DAMAGE	264.50
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	LAWN DAMAGE	287.50
[REDACTED]	LAWN DAMAGE	115.00
[REDACTED]	LAWN DAMAGE	195.50
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
CONNOLLYS PLUMBING	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND PERMIT	200.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,563.29
[REDACTED]	LAWN DAMAGE	190.90
[REDACTED]	LAWN DAMAGE	78.20
ECONOMIC DEVELOPERS ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	567.88
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	391.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	819.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,147.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	49,418.05
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	201.19
EMCO SUPPLY	REPAIR PARTS	430.12
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	211.78
PARTS FOR TRUCKS INC.	REPAIR PARTS	10,793.91
JESSICA FOLEY	EMPLOYMENT RELATED EXPENSES	312.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
ANDREW TOBIN	EMPLOYMENT RELATED EXPENSES	2,549.41
BREEN, DANNY	EMPLOYMENT RELATED EXPENSES	1,480.29
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,240.16
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	430.41
PARTS FOR TRUCKS INC.	REPAIR PARTS	855.99
ACKLANDS GRAINGER	REPAIR PARTS	2,279.30
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	629.46
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	67,371.34
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	153.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	29.17
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	257.69
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	150.00
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	84,652.44
BELBIN'S GROCERY	CATERING SERVICES	373.74
DULUX PAINTS	PAINT SUPPLIES	4,483.09
ATLANTIC RESTAURANT SUPPLIES LIMITED	CLEANING SUPPLIES	630.14
EC BOONE LTD.	PROTECTIVE CLOTHING	793.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	341.55
JLG TRANSPORTATION LTD.	TAXI SERVICES	31.50
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	38,152.53
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	650.79
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	1,282.68
CANADA POST CORPORATION	POSTAGE SERVICES	158.48
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	30,779.80
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	15,511.60
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,353.76
JUDI CARROLL	BAILIFF SERVICES	256.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,808.95

NAME	DESCRIPTION	AMOUNT
SOBEY'S INC	PET SUPPLIES	27.40
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,199.45
MAC TOOLS	TOOLS	215.32
CITY TIRE & AUTO CENTER LTD.	TIRES	9,937.57
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	257.44
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	333.49
KENT	BUILDING SUPPLIES	222.81
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	892.04
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	871.56
HAZMASTERS INC.	CHEMICALS	1,102.28
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	557.06
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,088.40
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,299.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	21,093.30
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,686.11
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	854.35
HETEK SOLUTIONS INC.	REPAIR PARTS	1,441.81
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	287.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	12,002.21
MADSEN POWER SYSTEMS	REPAIR PARTS	44,184.72
DRIVE PRODUCTS INC.	REPAIR PARTS	1,468.71
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,070.00
DOMINION RECYCLING LTD.	PIPE	422.86
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,243.01
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	525.78
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	392.57
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,617.77
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,598.50
EAST CHEM INC.	CHEMICALS	262.78
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	204.70
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,639.90
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	282.89
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,974.04
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,805.12
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	4,185.18
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP RENEWAL	500.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	552.02
IMPACT SIGNS AND GRAPHICS	SIGNAGE	332.35
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,429.89
WOLSELEY CANADA INC.	REPAIR PARTS	18,605.68
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,314.62
XYLEM CANADA LP	REPAIR PARTS	2,560.99
EASTERN PROPANE	PROPANE	483.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	819.95
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	159.85
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,096.93
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	14,556.83
HARRIS GOVERN	PROFESSIONAL SERVICES	142,400.40
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,321.27
BRENNTAG CANADA INC	CHLORINE	34,878.08
A TASTE OF CLASS INC	CATERING SERVICES	529.98
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	4,164.27
HICKMAN MOTORS LIMITED	REPAIR PARTS	89,010.91
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,106.91
HI-TECH SCALES LTD.	REPAIR PARTS	2,012.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	12,897.25
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	1,495.00
FLEET READY LTD.	REPAIR PARTS	1,002.21
HONDA ONE	REPAIR PARTS	632.74
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	390.88
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	11,297.86
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	6,846.57
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	326.85
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	787.75

NAME	DESCRIPTION	AMOUNT
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	141.80
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,894.48
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,942.75
HICKEY'S TIMBER MART	BUILDING SUPPLIES	77.66
VOHL INC.,	REPAIR PARTS	1,932.50
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	2,526.88
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	18,945.47
MANNA BAKERY LIMITED	PASTRY TRAYS	459.45
NORATEK SOLUTIONS INC.,	PROFESSIONAL SERVICES	1,416.25
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	335.80
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,705.45
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	251.37
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	192.63
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	368.00
ENGLOBE CORP	PROFESSIONAL SERVICES	7,342.75
MACKAY MARINE CANADA	PROFESSIONAL SERVICES	2,546.46
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	786.89
NL KUBOTA LIMITED	REPAIR PARTS	12,047.76
TOROMONT CAT	AUTO PARTS	1,139.95
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	213,820.48
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	667.75
ARIVA	PAPER PRODUCTS	387.62
LINDE CANADA INC	REPAIR PARTS	460.80
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	26,335.97
RIDEOUT TOOL & MACHINE INC.	TOOLS	592.66
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,581.53
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,949.06
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	80,570.15
TRACTION DIV OF UAP	REPAIR PARTS	750.88
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	194.24
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,754.73
GOULDS RECREATION ASSOCIATION	FUNDING 2024	25,000.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	6,713.70
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,500.00
JENNY SWEENEY	PROFESSIONAL SERVICES	1,382.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	75.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	786.58
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,127.35
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	86.12
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	80.00
DOMINIQUE BAKER	EMPLOYMENT RELATED EXPENSES	80.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,324.72
CUBEX LTD.	REPAIR PARTS	1,945.17
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,405.98
AVALON TRIMLINE SIGNS	PROFESSIONAL SERVICES	88.55
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	4,548.07
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	16,231.10
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	118,054.98
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,450.32
BRANDT TRACTOR LTD	REPAIR PARTS	28,613.31
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,140.00
(CNIB) THE CANADIAN NATIONAL INSTITUE FOR THE BLIND	PROFESSIONAL SERVICES	630.00
ENTANDEM INC.	LICENSING FEE	510.60
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	85,235.02
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	3,183.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	839.50
DISASTER RECOVERY INSTITUTE CANADA	TRAINING PROGRAM	3,450.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	190.54
FIRESERVICE MANAGEMENT LTD.	PROFESSIONAL SERVICES	310.75
LED ROADWAY LIGHTING LTD.	REPAIR PARTS	29,966.44
HERCULES SLR INC.	REPAIR PARTS	39.94
CUMMINS CANADA ULC	REPAIR PARTS	4,933.21
BREEN, DANNY	EMPLOYMENT RELATED EXPENSES	769.29
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	282.69

NAME	DESCRIPTION	AMOUNT
PITNEY BOWES	POSTAGE BY PHONE	80,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
ROYNAT INC.	CELTICS CENTRE HOCKEY CORP. GUARANTEE PAYOUT	2,301,858.72
TOTAL:		\$ 4,778,918.99

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 12 and June 19, 2024

Payroll

Public Works (Week 1)	\$ 471,268.70
Bi-Weekly Casual (Week 1)	\$ 48,867.01
Public Works (Week 2)	\$ 482,694.80
Bi-Weekly Administration (Week 2)	\$ 894,309.56
Bi-Weekly Management	\$ 974,058.19
Bi-Weekly Fire Department	\$ 932,932.36
Accounts Payable	\$ 9,311,790.01

(A detailed breakdown [here](#))

Total: \$ 13,115,920.63

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
MILL CREEK MANAGEMENT TECHNOLOGIES, INC.	WORKSHOP FEE	339.35
EVAC + CHAIR NORTH AMERICA LLC	CHAIR	2,402.61
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	64.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	314.52
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	105.76
[REDACTED]	LAWN DAMAGE	715.30
[REDACTED]	LAWN DAMAGE	977.50
[REDACTED]	LAWN DAMAGE	121.90
[REDACTED]	LAWN DAMAGE	340.40
JASON WALSH	2023 HERITAGE GRANT	4,703.00
DR DOUGLAS SKIRVING	PROFESSIONAL SERVICES	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	LAWN DAMAGE	200.00
[REDACTED]	LAWN DAMAGE	121.90
[REDACTED]	LAWN DAMAGE	342.70
[REDACTED]	REFUND OVERPAYMENT OF TAXES	32.83
[REDACTED]	LAWN DAMAGE	195.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,555.00
IVAN ABBOTT	EMPLOYMENT RELATED EXPENSE	139.72
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	29,799.00
KATHIE HICKS	2023 HERITAGE GRANT	5,225.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	611.30
MCINNES COOPER	PURCHASE OF LAND	596,369.12
CITY OF ST. JOHN'S	PURCHASE OF LAND	44,780.88
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	244.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,804.32
ANNA MURPHY	2023 HERITAGE GRANT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND OVERPAYMENT ON ACCOUNT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
MR PROCESS SERVER LTD	PROFESSIONAL SERVICES	152.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	298.69
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,040.31
[REDACTED]	REFUND OVERPAYMENT OF TAXES	299.35
[REDACTED]	REFUND OVERPAYMENT OF TAXES	281.18
CUSHMAN & WAKEFIELD ATLANTIC	PROFESSIONAL SERVICES	172.50
DR. LORRAINE CANTWELL	PROFESSIONAL SERVICES	30.00
MARCH, JASON	PERFORMANCE FEE	200.00
DC ELECTRICAL	REFUND SECURITY DEPOSIT	150.15
KINNEY, JEANETTE	HONORARIUM	100.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	211.60
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	300.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	CONFERENCE GRANT	1,000.00
THE CONGREGATION OF THE SISTERS OF MERCY	REFUND OVERPAYMENT OF TAXES	56.25
SOCIAL FABRIC INSTITUTE INC	PROFESSIONAL SERVICES	1,794.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	695.41
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	90.37
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	38,567.19
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	864.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	235,185.51
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	594.63
NL KUBOTA LIMITED	REPAIR PARTS	904.13
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MAY	148,487.56
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	12,310.51

NAME	DESCRIPTION	AMOUNT
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,792.78
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	98.81
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	276.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,228.20
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	129.66
AVALON STEAMATIC LTD.	CLEANING SERVICES	3,184.22
AUTO PARTS NETWORK	AUTO PARTS	1,383.89
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	201.25
MK RITTENHOUSE & SONS LTD.	REPAIR PARTS	69.02
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	9,288.87
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,859.98
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	554.34
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,286.69
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,143.10
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
INTEGRATED OCCUPATIONAL HEALTH SERVICES	JOBSITE ANALYSIS	1,650.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES	586.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,478.34
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	38,892.63
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,971.40
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,771.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	772.63
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	52,423.29
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	5,383.33
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	8,878.00
BDI CANADA INC	CHEMICALS	583.69
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	14,006.55
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	37.00
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	5,626.82
CANADA POST CORPORATION	POSTAGE SERVICES	115.12
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	461.47
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	53,504.32
THOMSON REUTERS CANADA	PUBLICATIONS	1,213.80
SOBEY'S INC	PET SUPPLIES	1,804.23
MAC TOOLS	TOOLS	137.94
CITY TIRE & AUTO CENTER LTD.	TIRES	12,228.40
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,081.13
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,304.04
CONSTRUCTION SIGNS LTD.	SIGNAGE	42,918.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	841.80
CUMMINS CANADA ULC	REPAIR PARTS	149.10
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	72.45
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,308.13
WAJAX POWER SYSTEMS	REPAIR PARTS	822.20
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	9,037.74
MADSEN POWER SYSTEMS	REPAIR PARTS	2,760.00
DOMINION RECYCLING LTD.	PIPE	138.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,043.21
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	149.50
RUSSEL METALS INC.	METALS	138.00
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,484.00
EAST CHEM INC.	CHEMICALS	13,473.40
STOKES INTERNATIONAL	CITATION CORDS	616.34
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,534.44
PRINCESS AUTO	MISCELLANEOUS ITEMS	122.96
IMPACT SIGNS AND GRAPHICS	SIGNAGE	46.00
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,780.19
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	89,493.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,720.56
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	2,471.46
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,596.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	690.00

NAME	DESCRIPTION	AMOUNT
WOLSELEY CANADA INC.	REPAIR PARTS	277.69
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,625.03
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	121,674.08
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,931.89
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,144.00
BRENTAG CANADA INC	CHLORINE	13,960.13
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	580.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,976.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,748.89
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UNIVAR CANADA	CHEMICALS	32,505.96
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,938.57
ULINE CANADA CORP	REPAIR PARTS	1,833.39
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,055.13
SWEEPER PARTS SALES	REPAIR PARTS	4,307.45
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	146,912.50
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	8,768.75
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	827.14
CDMV	VETERINARY SUPPLIES	1,551.13
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	127.08
IDEXX LABORATORIES	VETERINARY SUPPLIES	5,599.91
TRANE CANADA CO.	PROFESSIONAL SERVICES	491.58
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,263.39
MARITIME PROVINCES WATER AND WASTEWATER ASSOCIATION	MEMBERSHIP RENEWAL	86.25
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	181.60
PROVALL PARTS LTD.	REPAIR PARTS	178.25
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	742.39
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	34,013.22
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	6,147.52
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	419.75
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.44
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,990.55
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	4,990.64
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	8,528.32
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,593.87
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	15,888.91
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	356.33
NL KUBOTA LIMITED	REPAIR PARTS	652.88
TOROMONT CAT	AUTO PARTS	28,098.12
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	21,479.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	754.20
LINDE CANADA INC	REPAIR PARTS	784.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,487.17
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	22,339.30
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	92.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	378.24
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	173.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,547.78
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,830.09
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	224.68
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,512.25
STATE CHEMICAL LTD.	CHEMICALS	1,370.80
STEELFAB INDUSTRIES LTD.	STEEL	490.79
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,843.95
TRACTION DIV OF UAP	REPAIR PARTS	361.89
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	75.90
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,178.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	12,544.19
WINDCO ENTERPRISES LTD.	FLAGS	751.76
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	298.77
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	5,842.00
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	888.38

NAME	DESCRIPTION	AMOUNT
EVENT ATLANTIC SOCIETY	REGISTRATION FEE	572.70
MULTIGLASS INSULATION LTD.	PROFESSIONAL SERVICES	483.58
PUMPS PLUS LTD.	REPAIR PARTS	7,787.80
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	49,583.40
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	6,327.88
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,408.24
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	281.87
ANNA WALSH	EMPLOYMENT RELATED EXPENSE	295.55
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	75.89
POWER TINA	EMPLOYMENT RELATED EXPENSE	346.30
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	250.00
BRIAN BROWN	EMPLOYMENT RELATED EXPENSE	187.00
THEA MORASH	EMPLOYMENT RELATED EXPENSE	767.02
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	130.29
HANLON SERVICES	PROFESSIONAL SERVICES	460.00
CUBEX LTD.	REPAIR PARTS	8,952.90
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	16,563.34
VALLEN CANADA INC.	REPAIR PARTS	58.39
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	TRAINING PROGRAM	172.50
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	661.25
BIOMED RECOVERY AND DISPOSAL LTD.	PROFESSIONAL SERVICES	579.37
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	224.01
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	631.24
BRANDT TRACTOR LTD	REPAIR PARTS	103.95
ROYAL FREIGHTLINER	REPAIR PARTS	10,453.96
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,474.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	46,640.72
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	229.99
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	42,493.65
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	733.13
(CNIB) THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND	RENEWAL FEES	2,100.00
NATIONAL BOATING SAFETY SCHOOL	CODE BOOKS	413.43
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	116,977.26
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,006.25
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	5,247.45
MOLLY MARGARET	PROFESSIONAL SERVICES	2,300.00
THOMAS WILLIAMS	PROFESSIONAL SERVICES	1,911.87
CANCELLED	CANCELLED	0.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	3,979.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,494.28
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	1,437.50
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	75.88
KATIE CROMWELL	EMPLOYMENT RELATED EXPENSE	114.99
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	34,212.50
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,529.58
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	40,250.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,385.15
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,232.69
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,383.45
DEXTER CONSTRUCTION	PROGRESS PAYMENT	179,850.85
MODERN PAVING LTD.	PROGRESS PAYMENT	256,112.56
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	245,851.91
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,953.17
LONG & MCQUADE	REAL PROGRAM	320.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,611.18
CAREW, RANDY	EMPLOYMENT RELATED EXPENSE	1,528.14
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,015.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	41,283.77
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,446.57
AFONSO GROUP LIMITED	SEWER INSPECTIONS	75,040.44
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	5,431.20
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	197.80
ASHFORD SALES LTD.	REPAIR PARTS	344.89

NAME	DESCRIPTION	AMOUNT
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	5,194.15
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,041.17
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,743.40
HERCULES SLR INC.	REPAIR PARTS	107.64
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	27,548.72
SMS EQUIPMENT	REPAIR PARTS	326.86
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,182.19
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	189.75
INTEGRATED OCCUPATIONAL HEALTH SERVICES	JOBSITE ANALYSIS	600.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,743.66
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	25,582.74
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	595.70
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	893.40
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	339.77
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	130.61
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	141.45
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,761.09
BDI CANADA INC	CHEMICALS	232.88
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	635.41
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	2,199.36
GORDON BANNERMAN LIMITED	REPAIR PARTS	502.41
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,127.75
CANADA POST CORPORATION	POSTAGE SERVICES	88.43
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	32,741.95
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	27,566.74
SOBEY'S INC	PET SUPPLIES	44.83
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	10,522.50
CITY TIRE & AUTO CENTER LTD.	TIRES	440.96
KENT	BUILDING SUPPLIES	12,662.17
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,400.34
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	798.31
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,687.05
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,252.87
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,363.48
LONG & MCQUADE	REAL PROGRAM	484.49
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	621.14
WAJAX POWER SYSTEMS	REPAIR PARTS	66.69
MADSEN POWER SYSTEMS	REPAIR PARTS	638.25
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	115.00
STOKES INTERNATIONAL	CITATION CORDS	88.32
BASIL FEARN 93 LTD.	REPAIR PARTS	425.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,728.03
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	8,654.68
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,474.80
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	932.26
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,553.65
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	14,161.68
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	313.03
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,474.79
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,886.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,961.90
WOLSELEY CANADA INC.	REPAIR PARTS	30,059.34
XYLEM CANADA LP	REPAIR PARTS	3,483.81
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	805.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	2,446.63
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	112.13
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	47,655.86
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	818.27
BRENNTAG CANADA INC	CHLORINE	22,954.78
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	632.27
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	10,079.04
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	471.50
HONDA ONE	REPAIR PARTS	310.22

NAME	DESCRIPTION	AMOUNT
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,228.40
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,433.82
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	9,227.22
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	191.31
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,554.19
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	54,067.88
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	4,347.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	543.85
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	48,688.41
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	361.10
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
PROVALL PARTS LTD.	REPAIR PARTS	287.50
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,334.96
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	8,673.07
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	186.30
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	473.66
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,994.58
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,305.65
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,013.51
WHOLESALE CLUB/LOBLAWS INC	MISCALLENIOUS SUPPLIES	137.71
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	47.54
TOROMONT CAT	AUTO PARTS	4,386.69
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	33.51
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,981.50
PETER PAN SALES LTD	REPAIR PARTS	119.03
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	8,649.87
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,387.91
S & S SUPPLY LTD. CROSTOWN RENTALS	REPAIR PARTS	23,435.96
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,366.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,607.40
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	155.21
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	906.20
TRACTION DIV OF UAP	REPAIR PARTS	956.67
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	254.49
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	977.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,979.08
WINDCO ENTERPRISES LTD.	FLAGS	6,491.75
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	241.44
PET ZONE	PET SUPPLIES	75.21
WAYNE THISTLE Q.C., C.ARB, C.MED	PROFESSIONAL SERVICES	5,075.88
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	437.15
GERRY SMITH	HONORARIUM	100.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,781.74
BRIAN FINN	ENTERTAINMENT	150.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	37.94
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	564.00
ANGELA BARFITT	EMPLOYMENT RELATED EXPENSE	114.99
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	75.00
MELANIE BARNES	EMPLOYMENT RELATED EXPENSE	467.74
STEPHANIE MCGRATH	EMPLOYMENT RELATED EXPENSE	500.00
IMP SOLUTIONS	SOFTWARE RENEWAL	41,667.15
CUBEX LTD.	REPAIR PARTS	1,797.57
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,121.40
VALLEN CANADA INC.	REPAIR PARTS	1,132.34
IGNITE ALLIANCE CORP.	SOFTWARE MAINTENANCE	11,170.55
PLUMBING PLUS LTD.	PROFESSIONAL SERVICES	1,380.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	25.21
ALLTASK EXCAVATING INC	PROFESSIONAL SERVICES	71,070.08
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,621.09
BRANDT TRACTOR LTD	REPAIR PARTS	775.71

NAME	DESCRIPTION	AMOUNT
VIVAX CANADA INC.	PROFESSIONAL SERVICES	571.54
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	1,380.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	707.25
ROYAL FREIGHTLINER	REPAIR PARTS	8,915.61
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	69.00
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	16.09
TAMAL INDUSTRIAL RUBBER LIMITED	PLUMBING SUPPLIES	327.75
KAL TIRE	REPAIR PARTS	227.70
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,867.25
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	172,498.85
5 STAR SERVICES AND PRODUCTS INC.	REPAIR PARTS	911.90
MOLLY MARGARET	PROFESSIONAL SERVICES	3,680.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	286.28
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	SAFETY SUPPLIES	448.51
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	27,253.81
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	619.82
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSE	250.00
SQUIRES, CARLA	EMPLOYMENT RELATED EXPENSE	89.70
RICHARD HYNES	EMPLOYMENT RELATED EXPENSE	500.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	879,340.22
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
EMCO SUPPLY	REPAIR PARTS	411.61
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	404.36
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,266.93
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	275.04
DEXTER CONSTRUCTION	PROGRESS PAYMENT	202,180.43
MODERN PAVING LTD.	PROGRESS PAYMENT	193,762.85
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,489,298.83
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	444,360.83
HONEYWELL LIMITED	PROGRESS PAYMENT	573,543.00
TOTAL:		\$ 9,311,790.01

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 26 and July 3, 2024

Payroll

Public Works (Week 1)	\$ 482,657.60
Bi-Weekly Casual (Week 1)	\$ 66,340.12
Public Works (Week 2)	\$ 485,473.22
Bi-Weekly Administration (Week 2)	\$ 946,293.01
Bi-Weekly Management	\$ 998,220.07
Bi-Weekly Fire Department	\$ 959,629.92
Accounts Payable	\$4,061,833.78

(A detailed breakdown [here](#))

Total: \$ 8,000,447.72

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	237.55
TEKNO VALVES NORTH AMERICA, INC	REPAIR PARTS	598.22
FERGUSON ENTERPRISES LLC	REPAIR PARTS	1,904.64
IDERA INC.	SOFTWARE MAINTENANCE	11,983.67
M-B COMPANIES INC	REPAIR PARTS	270.44
AMCS GROUP INC.	SOFTWARE MAINTENANCE	4,641.92
HEATHER COUGHLAN	YEAR OF THE ARTS	2,978.00
KRISTA BURTON	YEAR OF THE ARTS	2,152.00
KYLE BENNETT	YEAR OF THE ARTS	2,978.00
MARINE INSTITUTE	CITY EVENT GRANT	2,287.93
NICHOLAS WATTON	YEAR OF THE ARTS	2,978.00
JASON MACDONALD	YEAR OF THE ARTS	2,978.00
	REFUND OVERPAYMENT OF TAXES	1,531.43
	REFUND OVERPAYMENT OF TAXES	169.25
EMMA DOOLEY	YEAR OF THE ARTS	2,978.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
CONNOLLYS PLUMBING	REFUND SECURITY DEPOSIT	31.68
VESELA BRAKALOVA	YEAR OF THE ARTS	2,152.00
	REFUND OVERPAYMENT OF TAXES	30.00
	REFUND OVERPAYMENT OF TAXES	446.16
SUSY RANDELL	YEAR OF THE ARTS	2,152.00
STEPHANIE WHITE	YEAR OF THE ARTS	2,978.00
YELYZAVETA ANYSYMOVA	YEAR OF THE ARTS	2,978.00
RASHELLE BEACH	YEAR OF THE ARTS	2,152.00
SHAN LEIGH POMEROY	YEAR OF THE ARTS	2,978.00
BACCALIEU TRAIL ANIMAL HOSPITAL	PROFESSIONAL SERVICES	59.54
SALTWIRE NETWORK INC.	ADVERTISING	699.20
PEDDIGREW WADE LAW	REFUND TAX CERTIFICATE	25.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND OVERPAYMENT OF TAXES	16,309.47
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,146.88
BELL ALIANT	TELEPHONE SERVICES	15,040.78
COADY'S METAL WORKS LTD.	DIGGING BARS	86.25
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	106.33
BROWNE'S AUTO SUPPLIES	REPAIR PARTS	2.39
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	4,095.84
NL SPORTS CENTRE INC -SPORTS NL	ROOM RENTAL	690.00
THE PANTRY CAFE & CATERING	CATERING SERVICES	1,545.80
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	50.00
CANADIAN NUCLEAR SAFETY COMMISSION	PROFESSIONAL SERVICES	2,973.95
	REFUND SECURITY DEPOSIT	303.11
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	37,477.46
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	36,911.12
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,237.82
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,134.88
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM	1,148.51
QPS EVALUATION SERVICES INC.	TRAINING PROGRAMS	1,437.50
ENGLOBE CORP	PROFESSIONAL SERVICES	470.35
LABCO FOUNDRY LIMITED	PROFESSIONAL SERVICES	1,437.51
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	483.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,006.94
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	396,270.35
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	78,721.74
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSE	94.09

NAME	DESCRIPTION	AMOUNT
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	2,374.12
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,495.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	13,118.63
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	632.50
ACKLANDS GRAINGER	REPAIR PARTS	2,172.62
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	518.13
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,112.49
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	735.12
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	117.65
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,748.02
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	618.22
AVALON ANALYTICS	PROFESSIONAL SERVICES	680.20
BABB SECURITY SYSTEMS	SECURITY SERVICES	169.05
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	198.49
BEATTIE INDUSTRIAL	REPAIR PARTS	203.95
BELBIN'S GROCERY	CATERING SERVICES	1,544.45
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,653.44
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	324.19
BRENNTAG CANADA INC	CHLORINE	8,122.57
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTEF	SAFETY SUPPLIES	1,257.64
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	392.63
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	61,295.00
CABOT READY MIX LIMITED	CONCRETE	405.38
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	3,139.20
CANADA POST CORPORATION	POSTAGE SERVICES	145.72
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	35,683.28
CANADIAN TIRE - KELSEY DRIVE	MISCALLENOUS SUPPLIES	2,694.83
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	21,351.79
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	1,367.27
CDMV	VETERINARY SUPPLIES	2,323.71
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	5,698.52
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,618.94
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	8,842.77
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	68.71
CONSTRUCTION SIGNS LTD.	SIGNAGE	17,918.73
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	701.86
CUBEX LTD.	REPAIR PARTS	782.48
CUMMINS CANADA ULC	REPAIR PARTS	126.25
D PETERS BRONZE & BRASS	NAME PLATES	891.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,772.32
DOMINION RECYCLING LTD.	PIPE	2,873.85
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	243.13
DULUX PAINTS	PAINT SUPPLIES	2,988.45
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	44.28
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,925.59
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,157.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,086.25
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	39,883.79
GRAYMONT (NB) INC.,	HYDRATED LIME	26,603.64
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,720.56
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	28,146.25
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	649.18
HARVEY & COMPANY LIMITED	REPAIR PARTS	189.03
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	23,166.20
HICKEY'S TIMBER MART	BUILDING SUPPLIES	414.00
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	580.46
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	37.95
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	8,140.81
HONDA ONE	REPAIR PARTS	321.36

NAME	DESCRIPTION	AMOUNT
IDEXX LABORATORIES	VETERINARY SUPPLIES	456.05
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	687.70
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	2,707.67
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,231.66
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	24,912.45
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	203.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	926.33
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	277.60
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,367.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	124,563.09
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	10,352.41
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	398.48
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,886.71
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	27.78
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	68,028.98
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	474.36
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	561.09
PRINCESS AUTO	MISCELLANEOUS ITEMS	710.96
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	9,109.97
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	15,984.43
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,339.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,464.70
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,058.08
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,577.52
RISE & SHINE NURSERY	PLANT SUPPLIES	421.94
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,163.36
ROYAL FREIGHTLINER	REPAIR PARTS	1,713.36
RUSSEL METALS INC.	METALS	29.90
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,394.37
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,029.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,782.85
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,472.23
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	185,696.89
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	287.50
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	201.12
SMS EQUIPMENT	REPAIR PARTS	154.51
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,428.25
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,098.08
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,352.40
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	112.68
STEELFAB INDUSTRIES LTD.	STEEL	1,150.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,371.79
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,151.50
SWANA NORTHERN LIGHTS CHAPTER	TRAINING PROGRAMS	316.25
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	557.52
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE	PROFESSIONAL SERVICES	120.75
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	394.42
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	185.15
TOROMONT CAT	AUTO PARTS	2,352.93
TRACTION DIV OF UAP	REPAIR PARTS	701.19
TRANG GARMENTS	CLOTHING ALLOWANCE	3,231.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	568.09
TTL SUPPLY LTD.	REPAIR PARTS	207.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	443.26
UNITED VENTURES FITNESS INC/THE TREADMILL FACTOR	RECREATION SUPPLIES	5,225.60
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	977.50

NAME	DESCRIPTION	AMOUNT
VALLEN CANADA INC.	REPAIR PARTS	279.89
VESEY'S SEEDS LIMITED	REPAIR PARTS	2,784.51
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,652.60
WAYNE THISTLE Q.C., C.ARB, C.MED	PROFESSIONAL SERVICES	2,617.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,384.45
WOLSELEY CANADA INC.	REPAIR PARTS	17,399.84
XYLEM CANADA LP	REPAIR PARTS	427.80
ZOETIS	REPAIR PARTS	943.12
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	64.79
DAVID TUCKER	PROFESSIONAL SERVICES	510.00
	REFUND OVERPAYMENT OF TAXES	1,873.14
CITY OF MOUNT PEARL	GYM MEMBERSHIP	107.00
JUDI CARROLL	BAILIFF SERVICES	550.00
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	2,760.00
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,518.20
ANNA TEMPLETON CENTRE FOR CRAFT ART AND DESGIN	2024 OPERATION GRANT	50,000.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,592.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	309,326.17
DEXTER CONSTRUCTION	PROGRESS PAYMENT	570,184.39
COMPRINT SYSTEMS INCORPORATED	PROFESSIONAL SERVICES	65,878.46
PEOPLE STUFF INC.	PROFESSIONAL SERVICES	2,185.00
CDMV	VETERINARY SUPPLIES	2,079.82
DN'S CANOPY CLEANING	REPAIR PARTS	511.75
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	397.64
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
CANCELLED	CANCELLED	0.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	18,874.80
EMCO SUPPLY	REPAIR PARTS	571.70
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	1,717.90
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	718.75
ACKLANDS GRAINGER	REPAIR PARTS	601.80
AFONSO GROUP LIMITED	SEWER INSPECTIONS	16,437.53
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	515.88
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,071.82
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,072.07
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,196.49
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	12,403.45
HERCULES SLR INC.	REPAIR PARTS	77.11
PREMA NEWFOUNDLAND	REPAIR PARTS	137.24
DULUX PAINTS	PAINT SUPPLIES	6,306.40
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,573.29
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	34.50
ATLANTIC RESTAURANT SUPPLIES LIMITED	MISCALLENOUS SUPPLIES	917.70
PRINT & SIGN SHOP	SIGNAGE	46.00
EC BOONE LTD.	PROTECTIVE CLOTHING	1,064.14
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,121.80
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	983.25
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	203.44
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	183.43
BDI CANADA INC	CHEMICALS	372.61
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	28,281.30
AVALON CONTROLS AND INSTRUMENTATION	REPAIR PARTS	2,780.70
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	700.14
WAJAX EQUIPMENT	REPAIR PARTS	3,542.48
PRACTICA LIMITED	REPAIR PARTS	4,402.20
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,769.94
CANADA POST CORPORATION	POSTAGE SERVICES	61.35
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	461.47
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	19,212.21

NAME	DESCRIPTION	AMOUNT
THOMSON REUTERS CANADA	PUBLICATIONS	1,213.80
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	347.76
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,475.73
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
CANADIAN RED CROSS	CPR RECERTIFICATION	56.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	811.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	86.17
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,558.51
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,224.26
MCINNES COOPER	PROFESSIONAL SERVICES	20,197.41
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	715.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,573.50
WAJAX POWER SYSTEMS	REPAIR PARTS	706.84
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	1,500.00
DOMINION RECYCLING LTD.	PIPE	2,077.02
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
CAHILL TECHNICAL SERVICES	REFUND SECURITY DEPOSIT	500.00
CANCELLED	CANCELLED	0.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,258.30
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	6,280.71
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	678.50
EAST CHEM INC.	CHEMICALS	1,349.65
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	591.10
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	38,421.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	131.04
STOKES INTERNATIONAL	CITATION CORDS	511.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	21,663.57
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,984.50
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	2,010.16
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,143.68
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	33,843.35
WOLSELEY CANADA INC.	REPAIR PARTS	20,758.48
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	5,728.84
XYLEM CANADA LP	REPAIR PARTS	6,951.16
EASTERN PROPANE	PROPANE	231.55
HARVEY & COMPANY LIMITED	REPAIR PARTS	40,428.03
BRENNTAG CANADA INC	CHLORINE	28,535.07
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,474.83
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,944.10
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,840.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.77
PROVALL PARTS LTD.	REPAIR PARTS	243.80
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	18,693.09
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	460.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	6,733.27
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	68.14
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST	189,822.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	104,024.13
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,619.07
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	232.25
PETRO PLUS INC.	REPAIR PARTS	3,605.25
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,085.95
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,645.18
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,288.73
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	4,642.58
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	13,731.59
WINDCO ENTERPRISES LTD.	FLAGS	416.90
EASTCOM INC.	REPAIR PARTS	1,034.49
PUMPS PLUS LTD.	REPAIR PARTS	5,559.10

NAME	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,413.43
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	86.57
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	177.10
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	339.25
CUBEX LTD.	REPAIR PARTS	1,880.72
EM PLASTIC	REPAIR PARTS	224.25
VALLEN CANADA INC.	REPAIR PARTS	102.25
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	204.91
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	175,036.90
C&E GROUP	PROFESSIONAL SERVICES	2,081.80
BRANDT TRACTOR LTD	REPAIR PARTS	14,002.36
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATI	PROFESSIONAL SERVICES	4,082.50
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,962.75
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	27,508.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,437.50
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
ALONGSIDE INC. O/A CAREER BEACON	PROFESSIONAL SERVICES	1,705.74
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	2,390.85
SOLID WASTE ASSOCIATION OF NORTH AMERICA-ONTAF	TRAINING PROGRAMS	333.35
STRICTLY SALES & SERVICE INC.	REPAIR PARTS	1,525.87
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,123.40
MCINNES COOPER	PROFESSIONAL SERVICES	345.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
NEWFOUND MECHANICAL LTD.	PROGRESS PAYMENT	111,262.51
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	261,197.62
DISASTER RECOVERY INSTITUTE CANADA	TRAINING PROGRAMS	3,450.00
TOTAL:		<u>\$ 4,061,833.78</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending July 10 and July 17, 2024

Payroll

Public Works (Week 1)	\$ 512,385.91
Bi-Weekly Casual (Week 1)	\$ 119,867.87
Public Works (Week 2)	\$ 603,873.82
Bi-Weekly Administration (Week 2)	\$ 970,808.33
Bi-Weekly Management	\$ 1,017,823.20
Bi-Weekly Fire Department	\$ 993,483.16
Accounts Payable	\$14,076,146.90

(A detailed breakdown [here](#))

Total: \$ 18,294,389.19

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	375.45
DENNIS O'LEARY	RETIREMENT GIFT	250.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	5,061.15
CITY OF ST. JOHN'S	PARK CARDS	848.70
SALTWIRE NETWORK INC.	ADVERTISING	4,850.25
TOWN OF PORTUGAL COVE/ ST. PHILIPS	ACOA SIGNAGE PROGRAM	62,294.34
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,190.25
FEDEX	PROFESSIONAL SERVICES	95.06
██████████	REFUND SECURITY DEPOSIT	9,387.50
DR. ANDREW ROSSITER	PROFESSIONAL SERVICES	20.00
██████████	REFUND SECURITY DEPOSIT	1,000.00
WHITE HILS MEDICAL CLINIC	LAWN DAMAGE	174.80
████████████████████	REFUND SECURITY DEPOSIT	7,500.00
PATRICK BURKE	ENTERTAINMENT FEE	250.00
██████████	REFUND SECURITY DEPOSIT	1,500.00
██████████	LAWN DAMAGE	250.70
██████████	LAWN DAMAGE	333.50
██████████	LAWN DAMAGE	253.00
██████████	REFUND SECURITY DEPOSIT	3,000.00
SBG ELECTRICAL	REFUND PERMIT	465.60
████████████████████	REFUND SECURITY DEPOSIT	300.00
CHARTER GROUP INC.	LAWN DAMAGE	828.00
MEMORIAL UNIVERSITY SCHOOL OF MUSIC	ENTERTAINMENT FEE	1,089.32
DC ELECTRICAL	REFUND SECURITY DEPOSIT	388.50
BELL ALIANT	TELEPHONE SERVICES	4,816.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,658.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	198.00
████████████████████	REFUND SECURITY DEPOSIT	1,000.00
████████████████████	REFUND SECURITY DEPOSIT	301.50
████████████████████	REFUND SECURITY DEPOSIT	301.50
HOME TRUST	REFUND OVERPAYMENT OF TAXES	1,712.40
MCINNES COOPER	PROFESSIONAL SERVICES	10,736.67
SALTWIRE NETWORK INC.	ADVERTISING	1,398.40
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
FGL SPORTS LTD.	CLOTHING ALLOWANCE	42.51
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	314.45
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	14,207.45
CRICKET NL	CANADA DAY EVENT	300.00
LUKE MERCER	PERFORMANCE FEE	600.00
THE SWINGING BELLES	PERFORMANCE FEE	3,000.00
SABRINA ROBERTS	PERFORMANCE FEE	900.00
PETER SOUCY	PERFORMANCE FEE	1,500.00
THE CONGREGATION OF THE SISTERS OF MERCY	REFUND OVERPAYMENT OF TAXES	571.15
████████████████████	REFUND SECURITY DEPOSIT	100.00
██████████	REFUND SECURITY DEPOSIT	100.00
████████████████████	REFUND SECURITY DEPOSIT	100.00
████████████████████	REFUND SECURITY DEPOSIT	100.00
COLE MCGUIRE	PROFESSIONAL SERVICES	200.00
PAUL AKINGBOLA	PERFORMANCE FEE	500.00
VANESSA CARDOSO WHELAN	PERFORMANCE FEE	300.00
SHARON DOOLING	HONORARIUM	100.00
██████████	LAWN DAMAGE	186.30
████████████████████	REFUND ADOPTION FEE	276.00
████████████████████	REFUND OVERPAYMENT OF TAXES	933.36
████████████████████	REFUND OVERPAYMENT OF TAXES	500.00
MICHAEL CONWAY	PERFORMANCE FEE	500.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	405.00
SOLOMON SEMIGAK	PERFORMANCE FEE	600.00

NAME	DESCRIPTION	AMOUNT
CAROLINA EAST	PERFORMANCE FEE	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
JENNA MALONEY	PERFORMANCE FEE	400.00
SINGSONG INC.	PERFORMANCE FEE	1,150.00
██████████	REFUND OVERPAYMENT OF TAXES	1,229.17
██████████	REFUND SECURITY DEPOSIT	50.00
██████████	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	113,037.90
EMCO SUPPLY	REPAIR PARTS	11,928.66
PARTS FOR TRUCKS INC.	REPAIR PARTS	639.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	28,117.23
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	33,378.37
JOHN SAMMS	PROFESSIONAL SERVICES	4,690.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	488.75
THE WORKS	PAYROLL DEDUCTIONS	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,148.70
NAPE	PAYROLL DEDUCTIONS	667.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	27,540.40
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,567.03
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,504.25
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	5,554.72
KYLE KEARSEY	EMPLOYMENT RELATED EXPENSE	1,867.77
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	454.00
EASTERN REGIONAL SERVICE BOARD	Q3 2024 QUARTERLY PAYMENT	1,000,000.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,922.77
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	14,635.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	249.22
CHAFE, KAREN	RETIREMENT GIFT	250.00
SCHAMPER, ROB	RETIREMENT GIFT	250.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
EMCO SUPPLY	REPAIR PARTS	342.45
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,089.74
BELL MOBILITY INC.	CELLULAR PHONE USAGE	16,080.57
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,368.45
ASHFORD SALES LTD.	REPAIR PARTS	483.70
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,901.02
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,933.88
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	235.68
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	298.29
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	479.03
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,862.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	124.20
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,836.54
BELBIN'S GROCERY	CATERING SERVICES	5,691.34
SMS EQUIPMENT	REPAIR PARTS	2,204.34
DULUX PAINTS	PAINT SUPPLIES	3,848.49
BEST DISPENSERS LTD.	SANITARY SUPPLIES	89.49
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,210.67
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	31,901.18
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,694.43
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,880.14
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	43.48
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	74,335.44
JLG TRANSPORTATION LTD.	TAXI SERVICES	76.25
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	75.90
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,284.01

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	773.95
BDI CANADA INC	CHEMICALS	1,541.86
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,425.85
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	764.76
CANADA POST CORPORATION	POSTAGE SERVICES	591.60
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,932.19
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,831.96
JUDI CARROLL	BAILIFF SERVICES	165.00
INTEREX	METAL/STEEL	1,480.05
MAC TOOLS	TOOLS	1,474.27
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	163.19
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	4,769.78
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,170.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,286.11
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,957.54
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	13.69
ST. JOHN'S CONVENTION CENTRE	REFRESHMENTS	74.64
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	565.27
MADSEN POWER SYSTEMS	REPAIR PARTS	8,351.86
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	621.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	149.50
RUSSEL METALS INC.	METALS	446.20
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	1,177.60
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	5,728.38
FASTSIGNS	SIGNAGE	988.54
FINISH LINE SALES LTD.	REPAIR PARTS	116.96
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,512.10
FUN "N" FAST (1986) LTD.	REPAIR PARTS	142.55
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,759.93
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,311.00
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	2,736.62
SCHOOL SPECIALTY CANADA, LTD	SUPPLIES - RECREATION PROGRAMS	637.92
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
ANNA TEMPLETON CENTRE FOR CRAFT ART AND DESGIN INC.	ROOM RENTAL	86.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,416.49
WOLSELEY CANADA INC.	REPAIR PARTS	11,204.08
XYLEM CANADA LP	REPAIR PARTS	328.33
TIM HORTON'S - 551 TORBAY RD	REFRESHMENTS	178.25
COAST 101.1/CKSJ FM	ADVERTISING	3,450.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	48,858.10
BRENNTAG CANADA INC	CHLORINE	13,988.60
HICKMAN MOTORS LIMITED	REPAIR PARTS	176.90
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	213.36
HI-TECH SCALES LTD.	REPAIR PARTS	3,507.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,934.50
FLEET READY LTD.	REPAIR PARTS	742.14
HONDA ONE	REPAIR PARTS	83.88
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	583.23
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,636.29
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	38.47
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	29,135.60
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	460.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,326.64
HICKEY'S TIMBER MART	BUILDING SUPPLIES	581.67
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	COMPOST TUMBLERS	12,302.70
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	3,675.40
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,038.73

NAME	DESCRIPTION	AMOUNT
LAWLOR'S AWARDS LTD.	BADGES	964.85
LIFTOW LIMITED C/O T8092	REPAIR PARTS	861.35
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	6,863.68
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,774.81
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	14,544.69
MANNA BAKERY LIMITED	PASTRY TRAYS	630.64
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,092.50
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	488.96
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,594.12
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1,669.72
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,535.61
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	210.28
ENGLOBE CORP	PROFESSIONAL SERVICES	290.95
NL KUBOTA LIMITED	REPAIR PARTS	411.64
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	593.04
LINDE CANADA INC	REPAIR PARTS	484.78
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,697.14
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,735.78
PUROLATOR INC.	COURIER SERVICES	248.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	12,292.17
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	1,051.05
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	16,822.34
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,429.45
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	1,011.54
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	206.89
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	402.50
HUNGRY HEART CAFE	PASTRY TRAYS	132.80
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	FIRST VOICE DINNER	2,555.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	333.48
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	134.90
LISA LANE	EMPLOYMENT RELATED EXPENSE	113.64
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	2,716.88
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	718.11
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	425.21
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	6,861.48
AVALON ANALYTICS	PROFESSIONAL SERVICES	881.65
ECS CARES INCORPORATED	REPAIR PARTS	550.85
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	30,516.67
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87
F1RST FENCE NL	PROFESSIONAL SERVICES	6,164.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	372.49
BRANDT TRACTOR LTD	REPAIR PARTS	1,372.24
ROYAL FREIGHTLINER	REPAIR PARTS	13,565.76
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	13,565.58
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,875.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	33,981.40
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,288.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	4,761.58
CAPITAL AUTO CENTRE & GLASS REPAIR	REPAIR PARTS	102.97
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	62,405.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	215,036.17
NORTHLAND CHEMICAL INC.	INDUSTRIAL SUPPLIES	22,797.60
RC STRATEGIES INC	PROFESSIONAL SERVICES	44,697.51
ROUSE SERVICES	REPAIR PARTS	258.75
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	SAFETY SUPPLIES	189.76
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19

NAME	DESCRIPTION	AMOUNT
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	1,061.22
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,433.11
GREG SQUIRES	EMPLOYMENT RELATED EXPENSE	119.59
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	452.37
TINA HINCHEY GOODYEAR	EMPLOYMENT RELATED EXPENSE	77.05
MATTHEW WALSH	EMPLOYMENT RELATED EXPENSE	42.53
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	120.00
CITY OF ST. JOHN'S	JUL-DEC 2024 NPH TAX BILLING	403,437.18
HARVEY & COMPANY LIMITED	REPAIR PARTS	724,074.62
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	10,584.84
SPARTAN SPORTS & FITNESS	SUPPLIES - RECREATION PROGRAMS	13,427.81
BIG ERICS INC	SANITARY SUPPLIES	665.59
CANCELLED	CANCELLED	0.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	88.15
CHRISTINE FITZGERALD	EMPLOYMENT RELATED EXPENSE	128.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	46,154.77
MODERN PAVING LTD.	PROGRESS PAYMENT	550,346.59
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	9,200.00
BIG ERICS INC	SANITARY SUPPLIES	5,226.51
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	934,696.64
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
KEITH BARRETT	EMPLOYMENT RELATED EXPENSE	2,405.80
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	3,098.98
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	464,022.16
BTR HEAVY RENTAL PARTNERS CANADA LTD.	PURCHASE OF EQUIPMENT	908,500.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	11,809.35
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	177.10
EDMUNDO FAUSTO	EMPLOYMENT RELATED EXPENSE	1,495.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	152,927.39
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	171,850.78
██████████	LAWN DAMAGE	144.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	106,402.17
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,250.39
ACKLANDS GRAINGER	REPAIR PARTS	856.25
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	417.45
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,315.43
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,677.82
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	728.90
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,971.33
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,104.54
VERMEER CANADA INC.	REPAIR PARTS	1,431.54
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
DULUX PAINTS	PAINT SUPPLIES	10,708.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	104.41
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,054.90
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	726.92
PRINT & SIGN SHOP	SIGNAGE	32.20
EC BOONE LTD.	PROTECTIVE CLOTHING	2,123.36
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	227.70
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	515.09
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	3,543.52
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	368.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	327.75
BDI CANADA INC	CHEMICALS	1,380.03
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	17,181.34

NAME	DESCRIPTION	AMOUNT
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	17,835.06
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	127,044.90
CANADA POST CORPORATION	POSTAGE SERVICES	39.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,179.20
CAPITAL PRE-CAST	REPAIR PARTS	1,983.75
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	12,362.50
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	350.68
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,040.57
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,606.68
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	473.38
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,833.60
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	2,358.18
LAWSON PRODUCTS CANADA, INC. (BC)	SAFETY SUPPLIES	1,013.47
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,966.00
FASTENAL CANADA	REPAIR PARTS	80.36
CURTIS DAWE	PROFESSIONAL SERVICES	60,863.42
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	14,302.23
WAJAX POWER SYSTEMS	REPAIR PARTS	119.90
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	13,066.61
DOMINION RECYCLING LTD.	PIPE	115.37
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	2,739.88
RUSSEL METALS INC.	METALS	241.50
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	4,554.00
EAST CHEM INC.	CHEMICALS	3,026.80
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,216.12
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	37.38
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	56.82
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,539.52
DOWNTOWN ST. JOHN'S	2024 Q3 BIA REMITTANCE	79,519.86
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,443.24
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,646.21
SCHOOL SPECIALTY CANADA, LTD	SUPPLIES - RECREATION PROGRAMS	936.32
WOLSELEY CANADA INC.	REPAIR PARTS	4,461.15
EASTERN PROPANE	PROPANE	569.25
WEDGWOOD CAFE & CATERING	CATERING SERVICES	430.10
COAST 101.1/CKSJ FM	ADVERTISING	977.50
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	3,863.77
BRENNTAG CANADA INC	CHLORINE	21,751.10
A TASTE OF CLASS INC	CATERING SERVICES	506.92
FLEET READY LTD.	REPAIR PARTS	576.10
TTI SALES & SERVICES INC.,	REPAIR PARTS	1,429.08
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,146.67
UNIVAR CANADA	CHEMICALS	15,002.75
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,031.82
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	11,956.13
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	3,141.80
SWEEPER PARTS SALES	REPAIR PARTS	1,612.42
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,956.94
CDMV	VETERINARY SUPPLIES	1,399.51
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	361.27
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	140.82
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	11,966.16
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	7,151.37
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	1,206.54
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	276.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	465.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,119.61
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64

NAME	DESCRIPTION	AMOUNT
ENGLOBE CORP	PROFESSIONAL SERVICES	18,933.60
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	39.08
NL KUBOTA LIMITED	REPAIR PARTS	3,391.58
TOROMONT CAT	AUTO PARTS	1,263.85
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	62.47
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,424.59
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,477.11
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	2,209.61
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,293.90
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,654.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,553.44
STEELFAB INDUSTRIES LTD.	STEEL	937.25
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	6,180.10
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,510.75
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	1,220.22
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,646.75
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,822.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,000.74
WINDCO ENTERPRISES LTD.	FLAGS	651.71
GOULDS RECREATION ASSOCIATION	Q3 2024 QUARTERLY PAYMENT	41,562.50
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT FUNDING	2,000.00
RENEE DYER	PROFESSIONAL SERVICES	330.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,237.90
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	215.61
JENNY SWEENEY	PROFESSIONAL SERVICES	1,920.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	240.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	330.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	500.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	29.26
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	57.48
KATHY DOLLMAIER	EMPLOYMENT RELATED EXPENSE	80.00
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	307.99
ADAM VAUTOUR	EMPLOYMENT RELATED EXPENSE	125.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,353.23
CUBEX LTD.	REPAIR PARTS	892.98
VALLEN CANADA INC.	REPAIR PARTS	1,424.75
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	800.00
BRANDT TRACTOR LTD	REPAIR PARTS	51,277.65
TORBAY ROAD HOME HARDWARE	REPAIR PARTS	381.62
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	2,451.80
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	17,624.33
ROYAL FREIGHTLINER	REPAIR PARTS	9,176.05
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	10,522.61
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	54.98
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	25,415.00
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	104.36
CANCELLED	CANCELLED	0.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,365.87
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	350.00
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	866.25
BIG ERICS INC	SANITARY SUPPLIES	1,127.79
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	127.87
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,692.55
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	10,215.66
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,746,698.28

NAME	DESCRIPTION	AMOUNT
HONEYWELL LIMITED	PROGRESS PAYMENT	263,505.51
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
TOTAL: \$ 14,076,146.90		

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending July 24 and July 31, 2024

Payroll

Public Works (Week 1)	\$ 515,436.34
Bi-Weekly Casual (Week 1)	\$ 163,581.40
Public Works (Week 2)	\$ 510,993.38
Bi-Weekly Administration (Week 2)	\$ 985,128.62
Bi-Weekly Management	\$ 1,003,600.16
Bi-Weekly Fire Department	\$ 972,650.67
Accounts Payable	\$ 9,278,831.22

(A detailed breakdown [here](#))

Total: \$ 13,430,221.79

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	134.40
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	198.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,199.88
KEITH W. BUSSEY EXCAVATING LTD	RENTAL OF EQUIPMENT	2,207.26
ANCHORMEN CHORUS	PERFORMANCE FEE	1,600.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	3,864.23
CANADIAN PREMIER LEAGUE	HOSTING FEE	35,000.00
[REDACTED]	LAWN DAMAGE	94.30
P & M PROPERTIES LTD	REFUND SECURITY DEPOSITS	4,000.00
BRETT CRANE	PERFORMANCE FEE	100.00
COOMBS, CLAYTON	PERFORMANCE FEE	200.00
KINNEY, JEANETTE	HONORARIUM	100.00
WELLS PLC INC.	REFUND COMPLIANCE LETTER	150.00
CAROLANN FOWLER	PERFORMANCE FEE	1,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	297.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,102.24
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	289.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	LAWN DAMAGE	132.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	69.00
CARR MCLEAN	OFFICE SUPPLIES	623.80
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,573.70
CLARKE ENTERPRISES LTD.	REFUND OVERPAYMENT OF TAXES	910.33
MARINA GRACE	SENIORS BOWLING OUTING	75.00
ANDREA MONRO	PERFORMANCE FEE	600.00
THE SWINGING BELLES	PERFORMANCE FEE	450.00
JOANNE MERCER	PERFORMANCE FEE	600.00
PATRICK BURKE	PERFORMANCE FEE	200.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
ERIN BLACKWOOD	HONORARIUM	100.00
LISA PELLEY	HONORARIUM	100.00
[REDACTED]	LAWN DAMAGE	94.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,990.06
[REDACTED]	REFUND OVERPAYMENT OF TAXES	52.48
[REDACTED]	REFUND OVERPAYMENT OF TAXES	460.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	856.41
LOCKE-LEIGH SOLUTIONS INC	RENTAL OF TABLE & CHAIRS	806.15
BGW HOLDINGS LTD	REFUND OVERPAYMENT OF TAXES	150.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,517.10
[REDACTED]	REFUND OVERPAYMENT OF TAXES	187.12
[REDACTED]	REFUND OVERPAYMENT OF TAXES	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	330.16
[REDACTED]	REFUND OVERPAYMENT OF TAXES	260.02
[REDACTED]	REFUND OVERPAYMENT OF TAXES	550.34
[REDACTED]	REFUND COURT OF APPEAL	60.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND PERMIT	311.25
CYRIL SCAPLEN - ECO-VOLT ELECTRICAL	PERFORMANCE FEE	200.00
CARSON DALTON	PERFORMANCE FEE	800.00
KAREN CARROLL	PERFORMANCE FEE	200.00
SOUND ARTS INITIATIVES, INC.	PERFORMANCE FEE	460.00
SINGSONG INC.	PERFORMANCE FEE	460.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
MARCH, JASON	PERFORMANCE FEE	200.00
HARRIS PORTER	PERFORMANCE FEE	100.00
KINNEY, JEANETTE	HONORARIUM	100.00
ROGERS ROGERS MOYSE	REFUND TAX CERTIFICATE	25.00
DR. PETER SEVIOUR	PROFESSIONAL SERVICES	40.00
AMITY C/O HILLARY NORTH	PERFORMANCE FEE	400.00
SOFTBALL NL	GRANT - FAST PITCH U17 MALE	250.00

NAME	DESCRIPTION	AMOUNT
SHANE MANUEL A/S SHOCK FREE ELECTRICAL	REFUND PERMIT	160.80
FOSTER, IAN	PERFORMANCE FEE	230.00
INTACT INSURANCE	PROFESSIONAL SERVICES	3,994.12
BELL ALIANT	TELEPHONE SERVICES	15,625.57
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	16,613.13
SALTWIRE NETWORK INC.	ADVERTISING	57.49
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	4,371.83
EMCO SUPPLY	REPAIR PARTS	777.19
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	710.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,838.81
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	128,972.21
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	20,762.68
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	646.23
EMCO SUPPLY	REPAIR PARTS	1,491.08
ACKLANDS GRAINGER	REPAIR PARTS	531.88
GRECO PIZZA	MEAL ALLOWANCE	49.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,267.14
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	1,281.26
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,143.68
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,355.74
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,868.83
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	54.05
DULUX PAINTS	PAINT SUPPLIES	4,853.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,273.41
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	27,265.41
PINETREE MANUFACTURING LTD.	PROFESSIONAL SERVICES	3,525.90
SPLASHABLES INC	RECREATION SUPPLIES	471.28
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	6,463.78
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	248.39
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	161.55
CANADA POST CORPORATION	POSTAGE SERVICES	1,023.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,375.99
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,963.21
CAPITAL READY MIX	CONCRETE	569.83
SOBEY'S INC	PET SUPPLIES	332.50
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	105.46
MAC TOOLS	TOOLS	1,053.80
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,637.32
KENT	BUILDING SUPPLIES	10,614.05
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,108.17
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,417.58
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,357.53
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,367.90
PAINT SHOP-DECORATIVE DESIGN	PAINT SUPPLIES	256.01
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	25,195.07
DRIVE PRODUCTS INC.	REPAIR PARTS	3,493.33
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	218.50
DOMINION RECYCLING LTD.	PIPE	775.10
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,782.50
EAST CHEM INC.	CHEMICALS	424.35
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	715.30
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,926.10
COMMUNITY SECTOR COUNCIL	COMMUNITY GRANT 2024	5,000.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	29,456.95
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,040.21
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,647.77
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	18,882.24
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	160.18
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	20,845.06
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	602.91

NAME	DESCRIPTION	AMOUNT
OMNITECH INC.	REPAIR PARTS	1,684.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	39.10
HOSKIN SCIENTIFIC LIMITED	PROFESSIONAL SERVICES	7,846.45
XYLEM CANADA LP	REPAIR PARTS	419.52
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	172.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	138.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	63,823.84
BDO CANADA LLP	PROFESSIONAL SERVICES	68,836.41
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	7,302.50
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,959.10
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	390.88
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	402.50
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	21,421.25
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	329.68
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,025.22
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	53,807.41
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	805.00
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	491.05
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	324.87
HAMPIDJAN CANADA LTD.	REPAIR PARTS	36.23
THE TOY BOX	REPAIR PARTS	89.67
LAWLOR'S AWARDS LTD.	BADGES	1,255.80
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	419.52
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	21,294.86
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	460.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	254.32
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,524.25
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	393.16
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	14,122.86
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	22,206.57
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	386.07
DR. LISA KIELEY	PROFESSIONAL SERVICES	20.00
MUNTERS CANADA INC.	REPAIR PARTS	644.90
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,311.86
NL KUBOTA LIMITED	REPAIR PARTS	81.53
TOROMONT CAT	AUTO PARTS	489.03
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	37,283.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	4,308.48
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	638.31
RIDEOUT TOOL & MACHINE INC.	TOOLS	677.75
NAPA ST. JOHN'S 371	AUTO PARTS	1,233.59
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	454.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,846.28
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	189.75
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,069.62
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	694.02
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	585.53
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	151.57
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
END HOMELESSNESS ST. JOHN'S INC.	LIVING EXPERIENCE SESSION	420.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	359,053.77
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
AVALON KARATE CLUB	REAL PROGRAM	1,379.95
DR. ANDREW HUTTON	PROFESSIONAL SERVICES	20.00
GERRY SMITH	HONORARIUM	200.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	225.39
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSE	692.30
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	500.00
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSE	500.00
IMP SOLUTIONS	SOFTWARE RENEWAL	2,341.52

NAME	DESCRIPTION	AMOUNT
CUBEX LTD.	REPAIR PARTS	1,071.30
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	5,910.47
VALLEN CANADA INC.	REPAIR PARTS	210.70
AVALON ANALYTICS	PROFESSIONAL SERVICES	201.45
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
KARCHER MUNICIPAL NORTH AMERICA INC.	REPAIR PARTS	23,886.04
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	202.40
BRANDT TRACTOR LTD	REPAIR PARTS	37,318.52
ROYAL FREIGHTLINER	REPAIR PARTS	492.35
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	1,115.01
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	55.95
BENNETT'S HARDWARE & BUILDING CENTRE INC.	BUILDING MATERIALS	390.95
KAL TIRE	REPAIR PARTS	10,488.09
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	437.00
HALL TELECOMMUNICATIONS & SUPPLY LTD.	REPAIR PARTS	328.49
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	370.04
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	21,691.88
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,592.77
HEATHER PETERS	TRAINING PROGRAM	931.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	1,252.35
TRIDENT CONSTRUCTION LIMITED	PROGRESS PAYMENT	58,546.80
NEWFOUND MECHANICAL LTD.	PROGRESS PAYMENT	168,705.00
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	289,130.66
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	128,660.44
MODERN PAVING LTD.	PROGRESS PAYMENT	447,792.93
THE ST. JOHN'S (NEWFOUNDLAND) CURLING ASSOCIATION LTD	REFUND OVERPAYMENT OF TAXES	209,070.54
TOP NOTCH ELECTRICAL	PROFESSIONAL SERVICES	163,721.72
CANADIAN BLACK BOOK INC	PROGRESS PAYMENT	513.99
BELL MOBILITY INC.	CELLULAR PHONE USAGE	17,849.51
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	120,463.07
EMCO SUPPLY	REPAIR PARTS	1,599.09
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	536.29
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	265.04
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	261,592.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	46,622.39
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	137.24
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
EMCO SUPPLY	REPAIR PARTS	2,777.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	4,914.18
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	56,691.09
EMCO SUPPLY	REPAIR PARTS	1,674.89
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,015.37
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	888,914.22
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,579.49
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,256.36
ACKLANDS GRAINGER	REPAIR PARTS	1,848.80
KEITH'S PLUMBING	REFUND PERMIT	66.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	245.13
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,132.84
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,783.65
BABB SECURITY SYSTEMS	SECURITY SERVICES	336.38
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	201.25
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	874.81
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,778.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,209.08
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	147.78
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,949.40
BELBIN'S GROCERY	CATERING SERVICES	3,627.10
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,193.47

NAME	DESCRIPTION	AMOUNT
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	1,278.68
DULUX PAINTS	PAINT SUPPLIES	7,196.60
BEST DISPENSERS LTD.	SANITARY SUPPLIES	4,718.12
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	109.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,418.93
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	18,354.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,511.63
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,155.98
PINETREE MANUFACTURING LTD.	PROFESSIONAL SERVICES	558.90
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,225.75
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	116.15
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,068.71
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,831.00
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	14,359.77
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	120.40
PRACTICA LIMITED	REPAIR PARTS	1,075.37
CAMPBELL'S SHIPS SUPPLIES	MISCALLENOUS SUPPLIES	2,816.52
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	9,925.18
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	25,614.16
JUDI CARROLL	BAILIFF SERVICES	545.50
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	50.26
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	12.04
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	89.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,108.88
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	509.45
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	272.55
HETEK SOLUTIONS INC.	REPAIR PARTS	161.00
CUMMINS CANADA ULC	REPAIR PARTS	1,285.17
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,227.77
WAJAX POWER SYSTEMS	REPAIR PARTS	2,200.28
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	105,290.55
MADSEN POWER SYSTEMS	REPAIR PARTS	3,018.75
DOMINION RECYCLING LTD.	PIPE	292.79
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	172.50
PAT'S PLANTS & GARDENS	PLANTS	459.99
RUSSEL METALS INC.	METALS	2,219.50
EAST CHEM INC.	CHEMICALS	5,167.18
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	640.21
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	838.81
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	189.01
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	683.73
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,654.07
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	TRUSTEE FEES	718.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	13,435.07
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	121.88
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,552.23
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	348.73
DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI & NEWFOUND	PROFESSIONAL SERVICES	15.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	1,899.21
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	38,795.25
ESL MARINE SUPPLIES	REPAIR PARTS	62.16
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,899.50
WOLSELEY CANADA INC.	REPAIR PARTS	13,334.25
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	529.96
XYLEM CANADA LP	REPAIR PARTS	1,230.64
HARVEY & COMPANY LIMITED	REPAIR PARTS	22,316.75
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,344.98
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,879.31
BRENNTAG CANADA INC	CHLORINE	14,906.05
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,941.50
HI-TECH SCALES LTD.	REPAIR PARTS	1,081.00

NAME	DESCRIPTION	AMOUNT
FLEET READY LTD.	REPAIR PARTS	1,353.78
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	268.36
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	356.44
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,859.29
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	168,986.68
SWEEPER PARTS SALES	REPAIR PARTS	3,956.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,973.55
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	216,719.01
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	75,811.88
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	552.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	50,556.06
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,465.50
HALIFAX SEED	SOIL	88,864.16
HICKEY'S TIMBER MART	BUILDING SUPPLIES	650.04
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	253.30
PROVALL PARTS LTD.	REPAIR PARTS	3,552.35
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	17,091.30
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	341.61
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	4,906.54
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,041.83
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	862.50
MANNA BAKERY LIMITED	PASTRY TRAYS	515.76
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	541.02
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,022.04
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,126.00
METALFAB LTD.	REPAIR PARTS	1,603,116.79
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,184.99
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,173.49
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,930.59
MELVIN'S ATV PARTS AND ACCESSORIES LTD	REPAIR PARTS	86.22
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	597.73
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	681.85
RECREATION NL	HIGH FIVE PROGRAM	3,500.00
ORNAMENTAL CONCRETE LIMITED	CONCRETE	616.22
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	65.90
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,154.42
ARIVA	PAPER PRODUCTS	42.02
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	9,474.85
LINDE CANADA INC	REPAIR PARTS	376.45
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,810.86
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	14,544.88
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,414.42
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	2,952.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,101.98
BIG ERICS INC	SANITARY SUPPLIES	519.41
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	266.83
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	534.70
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,849.26
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,011.99
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,435.70
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,150.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,723.89
WINDCO ENTERPRISES LTD.	FLAGS	356.05
THE WORKS	MEMBERSHIP FEES	374.00
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	400.00
NIA ON THE ROCK	PERFORMANCE FEE	200.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS INC	PERFORMANCE FEE	800.00
SOBEYS - MERRYMEETING RD	MISCELLANEOUS SUPPLIES	507.02
PET ZONE	PET SUPPLIES	54.27
JENNY SWEENEY	PROFESSIONAL SERVICES	1,440.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	59.11

NAME	DESCRIPTION	AMOUNT
GERRY SMITH	HONORARIUM	200.00
VICKY LARKIN	PERFORMANCE FEE	600.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	159.24
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSE	692.30
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	32.73
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	50.00
HANLON SERVICES	PROFESSIONAL SERVICES	993.60
EM PLASTIC	REPAIR PARTS	655.50
VALLEN CANADA INC.	REPAIR PARTS	40.16
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSC	PROFESSIONAL SERVICES	2,541.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	43,119.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,621.09
ROYAL FREIGHTLINER	REPAIR PARTS	2,149.98
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	17,205.91
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	116.08
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	628.87
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	7,948.25
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	853.30
5 STAR SERVICES AND PRODUCTS INC.	REPAIR PARTS	7,186.97
FOOTE'S LANDSCAPING AND MASONARY	PROFESSIONAL SERVICES	2,415.00
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
EVANS UTILITY AND MUNICIPAL PRODUCTS SUPPLY LTD.	REPAIR PARTS	1,064.71
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	38,763.97
JESSICA DELLOW	PROFESSIONAL SERVICES	165.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	215.44
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	475.79
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSE	1,564.50
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	866.25
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	114.99
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	137.13
PINSENT, JEFF	EMPLOYMENT RELATED EXPENSE	73.49
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	190.68
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
BURSEY CONTRACTING (2010) LTD	PROGRESS PAYMENT	69,940.41
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	781,343.51
MODERN PAVING LTD.	PROGRESS PAYMENT	738,647.14
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
EMCO SUPPLY	REPAIR PARTS	726.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	460,759.43
MCINNES COOPER	PROFESSIONAL SERVICES	11,083.88
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
TOTAL:		\$ 9,278,831.22

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending August 7 and August 14, 2024

Payroll

Public Works (Week 1)	\$ 562,566.01
Bi-Weekly Casual (Week 1)	\$ 151,434.93
Public Works (Week 2)	\$ 528,513.71
Bi-Weekly Administration (Week 2)	\$ 984,418.89
Bi-Weekly Management	\$ 1,121,951.09
Bi-Weekly Fire Department	\$ 1,008,855.86
Accounts Payable	\$ 9,480,827.35

(A detailed breakdown [here](#))

Total: \$ 13,838,567.84

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	2,022.10
BADGER METER	EQUIPMENT	6.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,162.33
CITY OF ST. JOHN'S	REAL PROGRAM FLOAT	100.00
BELBIN'S GROCERY	CATERING SERVICES	774.80
[REDACTED]	LAWN DAMAGE	71.30
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
SALTWIRE NETWORK INC.	ADVERTISING	2,796.80
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,111.20
REID MUSIC LTD.	AUDIO EQUIPMENT	1,501.88
CANCELLED	CANCELLED	0.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
BASEBALL NEWFOUNDLAND AND LABRADOR	GRANT - U21 GIRLS BASEBALL	750.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	177.10
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
CIBC SECURITIES INC	RETIREMENT PAYOUT	50,671.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	174.40
BELBIN'S GROCERY	CATERING SERVICES	404.26
PEDDIGREW WADE LAW	PURCHASE OF LAND	18,946.44
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	LEGAL FEES	123.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	562.65
[REDACTED]	REFUND WATER OFF FEE	50.00
ST JOHNS RACING & ENTERTAINMENT CENTRE INC	REFUND COURT OF APPEAL	200.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
WOODEN BOAT MUSEUM	SENIORS PROGRAM	1,904.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
CORE LAND MANAGEMENT	REFUND SECURITY DEPOSIT	2,000.00
GRETA WARNER	PERFORMANCE FEE	800.00
TRINITY SOUND	PERFORMANCE FEE	600.00
VANESSA CARDOSO WHELAN	PERFORMANCE FEE	200.00
SHARON DOOLING	HONORARIUM	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	143.27
THE GOVERNING COUNCIL OF THE SALVATION ARMY	REFUND OVERPAYMENT OF TAXES	337.50
SOUTHLAND INVESTMENTS INC	REFUND OVERPAYMENT OF TAXES	3,867.01
DEACON INVESTMENTS LTD.	REFUND OVERPAYMENT OF TAXES	8,551.58
ROSEMARY LAWTON	PERFORMANCE FEE	800.00
PATRICK STREET HOLDINGS LTD.	REFUND SECURITY DEPOSIT	2,000.00
PERHAM HOMES	REFUND SECURITY DEPOSIT	1,000.00
GALWAY RESIDENTIAL GP INC	REFUND OVERPAYMENT OF TAXES	737.45
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,483.19
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,162.05
MAZOL SHRINE CENTRE	FACILITY RENTAL	345.00
[REDACTED]	LEGAL CLAIM	131.10
HEARTS CONTENT CABLE STATION	SENIORS PROGRAM	150.00
[REDACTED]	LEGAL CLAIM	172.44
GERARD LOCKE	PERFORMANCE FEE	400.00
LISA PELLEY	HONORARIUM	100.00
MARCH, JASON	PERFORMANCE FEE	200.00
KINNEY, JEANETTE	HONORARIUM	200.00
HOWARD REAL ESTATE HOLDINGS INC.	REFUND SECURITY DEPOSIT	30,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,431.29
DR STEPHANIE ELLSWORTH	MEDICAL SERVICES	40.00
PEDDIGREW WADE LAW	LEGAL FEES	4,227.21
TYRONE MACNEIL	GRANT	800.00
ST. JOHN'S SOCCER ASSOCIATION	REAL PROGRAM	9,520.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	MRD - INQUIRIES	349.60
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CANADIAN	WREATH	420.00
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	8,824.92
FILMTEC CORPORATION	EQUIPMENT	83,210.00

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	137.50
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	958,010.66
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,262.30
NAPE	PAYROLL DEDUCTIONS	668.44
CUPE LOCAL 569	PAYROLL DEDUCTIONS	28,745.72
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,941.63
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,209.68
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	473.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	28,240.11
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,357.22
EMCO SUPPLY	REPAIR PARTS	1,375.40
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	331.99
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,266.20
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,912.13
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23.55
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	4,413.71
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
GN HEARING CARE CANADA LTD	RECREATION - SUPPLIES	161.00
ANIXTER CANADA INC.	REPAIR PARTS	570.69
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,922.88
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,408.30
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,035.90
PREMA NEWFOUNDLAND	REPAIR PARTS	66.24
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	25,300.00
SMS EQUIPMENT	REPAIR PARTS	15,710.68
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	365.70
DULUX PAINTS	PAINT SUPPLIES	5,702.34
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,380.38
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,141.33
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	1,353.04
PRINT & SIGN SHOP	SIGNAGE	405.95
EC BOONE LTD.	PROTECTIVE CLOTHING	354.78
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,099.98
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	19,275.47
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	463.45
BDI CANADA INC	CHEMICALS	160.20
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	35,541.89
CAMPBELL'S SHIPS SUPPLIES	MISCALLENOUS SUPPLIES	2,755.87
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	5,743.56
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,791.24
THOMSON REUTERS CANADA	PUBLICATIONS	1,861.07
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	7,591.04
SOBEY'S INC	PET SUPPLIES	444.50
CAPITAL PRE-CAST	REPAIR PARTS	1,426.00
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	137.97
KENT	BUILDING SUPPLIES	692.58
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,867.78
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	359.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,989.20
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	129.95
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,861.38
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	18,573.88
FASTENAL CANADA	REPAIR PARTS	880.29
CUMMINS CANADA ULC	REPAIR PARTS	482.28
MCINNES COOPER	PROFESSIONAL SERVICES	34,827.11
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	5,612.65
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,925.15
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	14,477.81
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,531.11
DOMINION RECYCLING LTD.	PIPE	1,573.78
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	793.50
PAT'S PLANTS & GARDENS	PLANTS	344.99
RUSSEL METALS INC.	METALS	1,161.50

NAME	DESCRIPTION	AMOUNT
EAST CHEM INC.	CHEMICALS	1,065.02
STOKES INTERNATIONAL	CITATION CORDS	143.63
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,849.72
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	203.47
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	336.45
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,846.25
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	874.76
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,877.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,129.80
WOLSELEY CANADA INC.	REPAIR PARTS	8,115.12
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	27,850.86
BRENNTAG CANADA INC	CHLORINE	76,373.92
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,331.53
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	2,875.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,147.61
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	23,924.47
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,380.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	46,766.76
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	138.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	552.00
CDMV	VETERINARY SUPPLIES	1,765.45
PROVALL PARTS LTD.	REPAIR PARTS	4,079.05
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	5,790.83
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	862.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	765.61
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	6,908.69
TTL SUPPLY LTD.	REPAIR PARTS	843.78
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	390.95
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	79,491.01
WILSON SECURITY LIMITED	PROFESSIONAL SERVICES	273.70
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,914.11
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	8,025.85
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,341.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	283.52
NL KUBOTA LIMITED	REPAIR PARTS	770.00
TOROMONT CAT	AUTO PARTS	8,132.93
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	65.90
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,212.90
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,653.62
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,907.73
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABR	TRAINING PROGRAM & SUPPLIES	1,637.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	35,614.64
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	36,084.03
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,974.82
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	150.62
STEELFAB INDUSTRIES LTD.	STEEL	347.36
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,014.30
EASTCOM INC.	AUDIO EQUIPMENT	919.94
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	134.90
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	335.11
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	14,682.92
F1RST FENCE NL	PROFESSIONAL SERVICES	1,380.00
BRANDT TRACTOR LTD	REPAIR PARTS	7,099.05
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	431.25
ROYAL FREIGHTLINER	REPAIR PARTS	15,389.80
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,962.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	13,665.12
TOP NOTCH ELECTRICAL	PROFESSIONAL SERVICES	81,388.13
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	41,197.40
5 STAR SERVICES AND PRODUCTS INC.	CLOTHING ALLOWANCE	1,238.63
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,748.00
ROUSE SERVICES	PROFESSIONAL SERVICES	258.75
IAN GREEN	EMPLOYMENT RELATED EXPENSE	269.79
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	1,818.20
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	220,462.17

NAME	DESCRIPTION	AMOUNT
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	170.61
MODERN PAVING LTD.	PROGRESS PAYMENT	288,897.59
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	170,785.89
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	189,122.79
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	447,809.14
BELL MOBILITY INC.	CELLULAR PHONE USAGE	17,037.65
GLEN PAUL	TRAVEL ADVANCE	2,516.92
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	94,061.28
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,737.00
PROCUREMENT ADVISORY OFFICE INCORPORATED	EMPLOYEE TRAINING	3,255.08
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	103.50
GOVERNMENT FRAMEWORKS.COM INC.	SOFTWARE RENEWAL	38,448.13
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,748.70
EMCO SUPPLY	REPAIR PARTS	2,429.50
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,159.55
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	5,733.33
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,817.50
ACKLANDS GRAINGER	REPAIR PARTS	139.88
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	94.29
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,405.33
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	322.00
AMM MFG INC	PARTS	2,034.00
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	4,483.85
BEATTIE INDUSTRIAL	REPAIR PARTS	9,096.50
BELBIN'S GROCERY	CATERING SERVICES	1,237.94
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	690.00
BRANDT TRACTOR LTD	REPAIR PARTS	21,652.54
BRENNTAG CANADA INC	CHLORINE	37,647.06
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	106,061.97
CANADA POST CORPORATION	POSTAGE SERVICES	106.48
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	2,088.89
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	50,686.14
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,338.06
CAPITAL READY MIX	CONCRETE	250.13
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	17,714.52
CH2M HILL CANADA LIMITED	ENGINEERING CONSULTANTS	59,510.01
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	118.14
CHUDWORTH TECHNOLOGY SOLUTIONS	MONTHLY ALARM FEES	59.51
CLARKE'S TRUCKING & EXCAVATING LIMITED	SAND	3,554.64
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	414.00
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	CONSTRUCTION COSTS	23,806.15
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,230.24
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	253.00
CUBEX LTD.	REPAIR PARTS	9,571.09
D PETERS BRONZE & BRASS	NAME PLATES	1,012.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	14,375.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	897.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	732.51
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	315.80
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	557.18
DULUX PAINTS	PAINT SUPPLIES	620.86
EAST CHEM INC.	CHEMICALS	6,053.60
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,840.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	103.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,498.95
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,880.60
F1RST FENCE NL	SAND BAGS	327.75
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	61,400.58
FLEET READY LTD.	REPAIR PARTS	2,340.31
FLOWSTAR INDUSTRIAL	REPAIR PARTS	1,538.18
FORT GARRY FIRE TRUCKS LTD.	EQUIPMENT	3,151.67
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	36,236.77
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	78,098.80
GORDON BANNERMAN LIMITED	PARTS	228.22
GRAYMONT (NB) INC.,	HYDRATED LIME	52,042.88
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	427.37
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	166.87

NAME	DESCRIPTION	AMOUNT
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	2,263.20
HARVEY & COMPANY LIMITED	REPAIR PARTS	362,037.31
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	50,723.47
HERCULES SLR INC.	REPAIR PARTS	77.30
HETEK SOLUTIONS INC.	REPAIR PARTS	976.48
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	697.11
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
HVAC SPECIALITIES INC.	CHEMICALS	1,692.80
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	1,065.19
INTEREX	METAL/STEEL	485.07
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	292.62
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	995.03
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	4,165.13
KAL TIRE	REPAIR PARTS	777.06
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,222.95
KENT	BUILDING SUPPLIES	8,136.73
LIFTOW LIMITED C/O T8092	REPAIR PARTS	201.72
LINDE CANADA INC	REPAIR PARTS	4,068.32
LONG & MCQUADE	REAL PROGRAM	616.13
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,511.60
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	1,380.09
MIKAN SCIENTIFIC INC.	REPAIR PARTS	475.47
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,031.37
MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	445.05
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	386.38
MURRAY'S HORTICULTURAL SERVICES LIMITED	TREES, SEEDS AND PLANTS	740.32
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	42.26
NL KUBOTA LIMITED	REPAIR PARTS	1,508.18
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	162.93
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,687.36
OMNITECH INC.	REPAIR PARTS	531.30
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,267.88
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	930.15
PRINCESS AUTO	MISCELLANEOUS ITEMS	45.99
PRINT & SIGN SHOP	SIGNAGE	159.85
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	197.78
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	17,369.60
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,365.38
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,165.09
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	396.41
RIDEOUT TOOL & MACHINE INC.	TOOLS	920.00
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,346.35
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,456.24
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	8,607.41
ROYAL FREIGHTLINER	REPAIR PARTS	4,528.86
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,403.68
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	30,771.40
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	482.60
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,809.45
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
SMS EQUIPMENT	REPAIR PARTS	1,943.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,297.73
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,346.33
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	VEHICLE PARTS	404.20
STEELFAB INDUSTRIES LTD.	STEEL	2,831.76
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	23,597.68
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	1,358.29
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	24,044.82
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,011.28
TRACTION DIV OF UAP	REPAIR PARTS	948.97
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,531.77
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	3,517.83
TURNER DRAKE & PARTNERS LIMITED	PROFESSIONAL SERVICES	5,376.25
UNIVAR CANADA	CHEMICALS	50,009.17
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,111.25
VALLEN CANADA INC.	REPAIR PARTS	723.03
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	281.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	6,553.82

NAME	DESCRIPTION	AMOUNT
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	83.35
WAJAX POWER SYSTEMS	REPAIR PARTS	2,157.02
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,842.08
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,926.96
WINDCO ENTERPRISES LTD.	TRAFFIC SIGNS	1,471.70
WOLSELEY CANADA INC.	REPAIR PARTS	40,350.01
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	13,617.44
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	59,634.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	165,028.77
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	3,753,095.40
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	4,000.00
DR. LISA KIELEY	MEDICAL SERVICES	20.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	2,000.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,500.00
BUTLER, KELLY	REIMBURSEMENT-PURCHASE OF SHREDDER	73.00
RYAN, LEANN	EMPLOYMENT RELATED EXPENSE	48.39
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	64.88
MARIE E. RYAN	PROFESSIONAL SERVICES	562.50
TRIDENT CONSTRUCTION LIMITED	PROGRESS PAYMENT	200,774.40
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	521.03
PADDLE CANADA	MEMBERSHIP FEES	207.00
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSE	500.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,106.00
STAN BUTLER	ENTERTAINMENT	250.00
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	681.00
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	500.00
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	24,840.00
COFFEY, DEREK	TRAVEL ADVANCE	2,524.63
GERRY SMITH	HONORARIUM	200.00
JOHN COADY	EMPLOYMENT RELATED EXPENSE	100.00
JUDI CARROLL	BAILIFF SERVICES	115.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	500.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	200.10
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00

TOTAL: \$ 9,480,827.35

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending August 21 and August 28, 2024

Payroll

Public Works (Week 1)	\$ 514,020.44
Bi-Weekly Casual (Week 1)	\$ 135,486.50
Public Works (Week 2)	\$ 510,018.51
Bi-Weekly Administration (Week 2)	\$ 982,676.11
Bi-Weekly Management	\$ 995,601.44
Bi-Weekly Fire Department	\$ 1,003,321.08
Accounts Payable	\$ 6,936,050.09

(A detailed breakdown [here](#))

Total: \$ 11,077,174.17

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
WONDERLIC, INC	SOFTWARE MAINTENANCE	4,528.61
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	142.03
M-B COMPANIES INC	REPAIR PARTS	943.35
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
AMITY C/O HILLARY NORTH	PERFORMANCE FEE	200.00
TD CANADA TRUST	RETIREMENT PAYOUT	93,487.01
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	1,121.20
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
ELECON ELECTRIC	REFUND SECURITY DEPOSIT	480.60
HEATHER COUGHLAN	PERFORMANCE FEE	212.50
YELYZAVETA ANYSYMOVA	PROFESSIONAL SERVICES	212.50
STEPHANIE WHITE	PROFESSIONAL SERVICES	212.50
SUSY RANDELL	PROFESSIONAL SERVICES	212.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
709 ROLLER DERBY	PERFORMANCE FEE	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
SMITH INVESTMENTS INC	REFUND SECURITY DEPOSIT	39,075.00
DE LA PAZ LATIN QUINTET	PERFORMANCE FEE	800.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	403.47
[REDACTED]	REFUND OVERPAYMENT OF TAXES	173.11
[REDACTED]	REFUND OVERPAYMENT OF TAXES	287.03
[REDACTED]	REFUND OVERPAYMENT OF TAXES	783.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,936.38
HICKEY'S TIMBER MART	BUILDING SUPPLIES	212.26
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	93.10
SALTWIRE NETWORK INC.	ADVERTISING	699.20
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,240.16
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	553.45
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	585.25
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CANADIAN LEGION	WREATHS	186.40
ROD HAND	PERFORMANCE FEE	800.00
DR. PETER SEVIOUR	PROFESSIONAL SERVICES	40.00
BELL ALIANT	TELEPHONE SERVICES	15,188.80
JOANNE MERCER	PERFORMANCE FEE	600.00
GREENFOOT ENERGY SOLUTIONS	REFUND SECURITY DEPOSIT	60.45
[REDACTED]	REFUND OVERPAYMENT OF TAXES	359.89
[REDACTED]	REFUND OVERPAYMENT OF TAXES	173.30
LISA PELLEY	HONORARIUM	100.00
CONNOLLYS PLUMBING	REFUND SECURITY DEPOSIT	291.06
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,200.00
[REDACTED]	REFUND PARKING	2.63
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DR LISA HARVEY	PROFESSIONAL SERVICES	30.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
HELENA ELUEME	PERFORMANCE FEE	400.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
THE MAJESTIC THEATRE	SENIORS TOUR	272.08
AVONDALE RAILWAY MUSEUM	SENIORS TOUR	440.00
DOUG REDMOND	2023 HERITAGE GRANT	1,000.00
ALLIANCE OF CANADIAN BUILDING OFFICIALS' ASSOCIATIONS	MEMBERSHIP RENEWAL	2,415.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	266.97
[REDACTED]	REFUND OVERPAYMENT OF TAXES	325.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	149.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	378.92
REARDON CONSTRUCTION & DEVELOPMENT LTD	REFUND OVERPAYMENT OF TAXES	455.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	25.00
MATTHEW BREWER: MTB ELECTRICAL	REFUND SECURITY DEPOSIT	36.30
93198 NEWFOUNDLAND & LABRADOR CORP	REFUND SECURITY DEPOSIT	200.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
THE BANK OF NOVA SCOTIA	REFUND OVERPAYMENT OF TAXES	1,291.66
THE ROOMS CORPORATION	ROOM RENTAL	202.40
STAR OF THE SEA ASSOCIATION	SENIORS TOUR	1,568.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	9,141.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	697.75
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,208.64
2025 CANADA GAMES HOST SOCIETY INC	CANADA GAMES RIGHTS FEES	270,000.00
KEOCAN INDUSTRIES	PROFESSIONAL SERVICES	1,909.00
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	8,191.68

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	803.49
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	130,366.54
EMCO SUPPLY	REPAIR PARTS	589.65
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,066.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,999.66
BELL MOBILITY INC.	CELLULAR PHONE USAGE	17,647.62
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,083.81
JOHN SKIFFINGTON	EMPLOYMENT RELATED EXPENSE	200.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSE	200.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	273,186.59
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,811.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,270.26
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	146,749.08
ACKLANDS GRAINGER	REPAIR PARTS	5,862.41
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,471.93
ASHFORD SALES LTD.	REPAIR PARTS	54.28
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,115.67
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	303.55
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	344.32
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,136.62
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,483.63
HERCULES SLR INC.	REPAIR PARTS	260.51
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	411.10
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	35,325.38
BELBIN'S GROCERY	CATERING SERVICES	102.91
SMS EQUIPMENT	REPAIR PARTS	555.86
HAROLD SNOW SERVICE GROUPS	REPAIR PARTS	2,603.36
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	138.00
DULUX PAINTS	PAINT SUPPLIES	202.30
BEST DISPENSERS LTD.	SANITARY SUPPLIES	3,924.30
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	895.62
PRINT & SIGN SHOP	SIGNAGE	32.20
EC BOONE LTD.	PROTECTIVE CLOTHING	644.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,248.39
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	517.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,814.52
CBS RENTALS LTD.	REPAIR PARTS	572.53
PRACTICA LIMITED	REPAIR PARTS	4,002.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	9,826.70
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,987.15
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	5,757.16
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	586.50
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	2,835.19
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	108,984.45
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,407.05
KENT	BUILDING SUPPLIES	1,103.52
CBCL LIMITED	PROFESSIONAL SERVICES	57,476.14
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	278.92
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,807.79
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	7,922.36
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,695.68
TRUE NORTH SAFETY GROUP INCORPORATED	SOFTWARE MAINTENANCE	4,997.18
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,523.57
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	437.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,181.41
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	103.46
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,501.92
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,065.45
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,239.75
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	2,024.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,437.69
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	809.46
PRINCESS AUTO	MISCELLANEOUS ITEMS	294.36
DALHOUSIE UNIVERSITY	TUITION FEES	1,150.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,797.50
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	40,775.27
ABC RECREATION LTD.	RECREATION SUPPLIES	763.31
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,811.10
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	354.32

NAME	DESCRIPTION	AMOUNT
WOLSELEY CANADA INC.	REPAIR PARTS	12,532.91
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	1,063.75
XYLEM CANADA LP	REPAIR PARTS	11,296.45
HARVEY & COMPANY LIMITED	REPAIR PARTS	71,914.29
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	74,921.99
POWER BROTHERS INC.	REPAIR PARTS	120.68
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,978.40
HEATING PRODUCT 1978 LTD.	STEAM COILS	21,160.00
GRAYMONT (NB) INC.,	HYDRATED LIME	80,537.49
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	320.39
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,099.15
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	176,955.98
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	329.68
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	61,451.40
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	203.71
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	722.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,530.00
CDMV	VETERINARY SUPPLIES	1,578.32
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	53,258.41
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	19,368.43
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	747.50
PROVALL PARTS LTD.	REPAIR PARTS	2,346.00
KIRKLAND BALSOM AND ASSOCIATES INC.	REFUND SECURITY DEPOSIT	200.00
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	8,527.16
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	297.05
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	460.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	526.70
MIKAN SCIENTIFIC INC.	REPAIR PARTS	150.94
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	39,794.60
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	18,074.90
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,275.95
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,809.23
NL KUBOTA LIMITED	REPAIR PARTS	55,935.78
ORNAMENTAL CONCRETE LIMITED	CONCRETE	965.31
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	32.94
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,225.76
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	PROFESSIONAL SERVICES	907.35
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	923.32
NAPA ST. JOHN'S 371	AUTO PARTS	525.95
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,457.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,306.81
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	53.41
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,105.15
TRACTION DIV OF UAP	REPAIR PARTS	37.93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	632.39
KELLY MCMICHAEL	PERFORMANCE FEE	800.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	BUILDING SAFER COMMUNITIES EVENT	1,620.00
CAROLE BESTVATER (VIOLINIST)	PERFORMANCE FEE	100.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,411.44
GEOFF WILLIAMS	PROFESSIONAL SERVICES	2,100.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	432.00
NOAH WILSON	EMPLOYMENT RELATED EXPENSE	125.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,448.54
CUBEX LTD.	REPAIR PARTS	1,279.63
VALLEN CANADA INC.	REPAIR PARTS	773.58
HARBORSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	51,718.67
ITM INSTRUMENTS	REPAIR PARTS	703.80
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	31,871.10
ROYAL FREIGHTLINER	REPAIR PARTS	11,573.16
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	18,940.67
KAL TIRE	REPAIR PARTS	9,630.07
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	59,201.60
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,213.75
CONSERVATION CORPS NEWFOUNDLAND AND LABRADOR INC.	PROFESSIONAL SERVICES	2,000.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	972.90
HEAVE AWAY WASTE MANAGEMENT LTD.	PROFESSIONAL SERVICES	207,347.59
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,254.56
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	564.65
REALIT	SUBSCRIPTION RENEWAL	1,790.78
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	31,769.73

NAME	DESCRIPTION	AMOUNT
NORTHLAND CHEMICAL INC.	PROFESSIONAL SERVICES	22,797.60
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	2,707.89
PILOT COMMUNICATIONS	PROFESSIONAL SERVICES	1,725.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	5.18
FOOTAGE TOOLS INC.	REPAIR PARTS	594.38
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	134.55
IOTA STUDIOS INC	PROFESSIONAL SERVICES	30,000.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,413.18
INNOVATIVE SURFACE SOLUTIONS LP	CHEMICALS	5,528.28
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	6,425.05
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,877.64
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	766.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	9,464.50
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	6,096.59
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,645.64
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,255.70
MANNA BAKERY LIMITED	PASTRY TRAYS	114.66
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	30,291.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	157.00
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	4,406.28
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,466.16
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,804.14
MADSEN POWER SYSTEMS	REPAIR PARTS	0.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,597.16
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	7,408.88
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	325,637.50
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	133,559.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	34,725.16
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,556.65
MIKE ADAM	EMPLOYMENT RELATED EXPENSE	752.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,617.95
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	10,059.95
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,256.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	563.52
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,493.90
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	10,994.63
BELL MOBILITY INC.	CELLULAR PHONE USAGE	18,236.85
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,495.46
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,425.32
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	889,780.52
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,555.58
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	75,841.48
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	2,691.00
ASHFORD SALES LTD.	REPAIR PARTS	80.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	365.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,622.65
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	217.35
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	806.16
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,573.02
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	35,870.16
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,244.02
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,862.72
PARSONS & SONS TRANSPORTATION LTD	PROFESSIONAL SERVICES	8,740.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	7,599.20
HERCULES SLR INC.	REPAIR PARTS	81.40
PREMA NEWFOUNDLAND	REPAIR PARTS	228.74
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,515.29
SMS EQUIPMENT	REPAIR PARTS	2,390.23
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	460.00
DULUX PAINTS	PAINT SUPPLIES	4,905.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,467.97
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	25,222.26
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	17,958.82
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,101.81
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,192.55
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	3,257.10
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	5,245.66
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	479.55
BDI CANADA INC	CHEMICALS	279.45
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00

NAME	DESCRIPTION	AMOUNT
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	266.78
LEVITT SAFETY	SAFETY SUPPLIES	132.00
GORDON BANNERMAN LIMITED	REPAIR PARTS	204.47
CABOT FORD LINCOLN SALES LTD.	PURCHASE OF VECHILES	153,211.05
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	454.25
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,303.20
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	245.09
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,220.84
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	7,101.25
MAC TOOLS	TOOLS	7,836.40
CITY TIRE & AUTO CENTER LTD.	TIRES	345.53
CITY TIRE & AUTO CENTRE LTD.	TIRES	936.64
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	4,529.75
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	971.69
KENT	BUILDING SUPPLIES	21,300.42
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	2,497.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	265.13
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,672.75
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,004.11
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	1,818.73
HETEK SOLUTIONS INC.	REPAIR PARTS	8.56
LONG & MCQUADE	REAL PROGRAM	260.00
CUMMINS CANADA ULC	REPAIR PARTS	963.59
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,056.80
CABOT READY MIX LIMITED	CONCRETE	1,081.58
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,640.57
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	384.96
MADSEN POWER SYSTEMS	REPAIR PARTS	2,703.00
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	99.59
DRIVE PRODUCTS INC.	REPAIR PARTS	2,675.04
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,745.84
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	12,552.21
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	93.32
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	2,036.66
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	211.96
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	169.68
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	60.37
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,863.01
J & C SOD FARM LTD.	SODS	2,725.50
DOWNTOWN ST. JOHN'S	GRANT - BUSKER'S FESTIVAL	4,500.00
IMPACT SIGNS AND GRAPHICS	SIGNAGE	165.60
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	7,366.77
LESTER'S FARM MARKET	PLANTS & VEGETABLES	547.11
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,674.75
WOLSELEY CANADA INC.	REPAIR PARTS	22,008.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	7,944.57
XYLEM CANADA LP	REPAIR PARTS	119,461.57
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	150.94
MARTAK CANADA LTD.	REPAIR PARTS	92.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	486.45
HARVEY & COMPANY LIMITED	REPAIR PARTS	43,834.42
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,403.25
BRENTAG CANADA INC	CHLORINE	6,808.74
GRAYMONT (NB) INC.,	HYDRATED LIME	52,592.49
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	632.27
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	662.38
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	6,906.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	16,171.88
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	241.90
HONDA ONE	REPAIR PARTS	316.57
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,583.15
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	29,324.76
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,119.21
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	6,735.55
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	138.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,836.30
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	5,940.90
HICKEY'S TIMBER MART	BUILDING SUPPLIES	635.10
STERICYCLE, ULC	PROFESSIONAL SERVICES	171.54
CENTINEL SERVICES	REPAIR PARTS	146.26
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	4,597.99
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,196.62
PROVALL PARTS LTD.	REPAIR PARTS	1,922.80

NAME	DESCRIPTION	AMOUNT
LAWLOR'S AWARDS LTD.	BADGES	545.33
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,850.71
MANNA BAKERY LIMITED	PASTRY TRAYS	458.36
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	217.33
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	399.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,788.11
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	759.51
MIKAN SCIENTIFIC INC.	REPAIR PARTS	13,246.71
INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC.,	SOFTWARE MAINTENANCE	5,750.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	20,835.35
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,447.32
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	11,511.50
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	7,133.02
NL KUBOTA LIMITED	REPAIR PARTS	1,110.94
TOROMONT CAT	AUTO PARTS	16,708.07
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,103.14
LINDE CANADA INC	REPAIR PARTS	8,594.40
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	21,189.97
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,151.53
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	264.50
RIDEOUT TOOL & MACHINE INC.	TOOLS	962.55
NAPA ST. JOHN'S 371	AUTO PARTS	575.32
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	1,985.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,836.31
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,373.38
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,133.75
TRACTION DIV OF UAP	REPAIR PARTS	97.74
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	517.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	8,546.64
WINDCO ENTERPRISES LTD.	FLAGS	234.38
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ANA LUISA RAMOS	PERFORMANCE FEE	400.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	597.54
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,237.90
MULTIGLASS INSULATION LTD.	PROFESSIONAL SERVICES	807.17
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	603.75
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
DR. ANDREW HUTTON	PROFESSIONAL SERVICES	40.00
GERRY SMITH	HONORARIUM	200.00
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	1,500.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	34,770.25
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,637.54
BRIAN FINN	ENTERTAINMENT	250.00
VICKY LARKIN	PERFORMANCE FEE	600.00
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSE	10.00
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	80.00
MELVIN, KEVIN	EMPLOYMENT RELATED EXPENSE	40.00
HODDINOTT, CORY	EMPLOYMENT RELATED EXPENSE	100.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	1,146.25
JESSICA FOLEY	EMPLOYMENT RELATED EXPENSE	624.00
DEIDRE REES	EMPLOYMENT RELATED EXPENSE	200.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	58.56
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	1,271.25
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	1,271.25
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,535.25
HANLON SERVICES	PROFESSIONAL SERVICES	483.00
AECOM CANADA LTD.	PROFESSIONAL SERVICES	21,735.00
CUBEX LTD.	REPAIR PARTS	538.54
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,020.51
VALLEN CANADA INC.	REPAIR PARTS	851.91
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	253,310.39
PLUMBING PLUS LTD.	PROFESSIONAL SERVICES	5,796.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	15,752.22
HARBORSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	13,685.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	89,730.02
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	4,353.07
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	1,885.17
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	5,749.99
BRANDT TRACTOR LTD	REPAIR PARTS	16,333.83
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,847.75

NAME	DESCRIPTION	AMOUNT
J.W. BIRD & CO LTD	REPAIR PARTS	884.35
ROYAL FREIGHTLINER	REPAIR PARTS	6,024.22
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,031.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,569.49
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	402.50
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	322.00
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	24,649.26
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	7,896.31
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	27,508.00
HICKEY'S GREENHOUSES & NURSERY LTD.	SUPPLY OF ANNUALS	86,973.27
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	10,605.30
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	273,930.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	105.23
WILD WOOD ENTERPRISES LIMITED	PROFESSIONAL SERVICES	18,975.00
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	21,569.57
JLG TRANSPORTATION LTD.	TAXI SERVICES	77.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,106.26
FGL SPORTS LTD.	CLOTHING ALLOWANCE	42.51
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	9,141.45
GN HEARING CARE CANADA LTD	PROFESSIONAL SERVICES	161.00
GLEN PAUL	EMPLOYMENT RELATED EXPENSE	166.41
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	21,330.10
NEWFOUND MECHANICAL LTD.	PROGRESS PAYMENT	154,000.76
ERIC TAYLOR LTD.	PROGRESS PAYMENT	335,424.87
ST. JOHN'S CONVENTION CENTRE	ROOM RENTAL	3,530.45
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSE	476.00
JOHN SKIFFINGTON	EMPLOYMENT RELATED EXPENSE	36.00
	TOTAL:	\$ 6,936,050.09