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 <u>here</u>)

Total:

\$ 8,867,549.84



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 DORSET INVESTMENTS LIMITED	REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAX	65.70
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	281.94 249.07
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
CANADA POST CORPORATION	SECURITY SERVICES	
CITY TIRE & AUTO CENTER LTD.	TIRES	23,157.71 19,725.80
KENT	BUILDING SUPPLIES	
	ADVERTISEMENT	1,215.32
	AUTO PARTS	123.30
COLONIAL GARAGE & DIST. LTD.		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 CORPMERCHANT 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 & SUPPPLY 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

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. J@HN'S

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
	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
	REFUND SECURITY DEPOSIT	50.00
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND PERMIT	277.80
	RECREATION REFUND	67.50
DR ERIKA FOWLER	PROFESSIONAL SERVICES	20.00
CYRIL LUDLOW	PROFESSIONAL SERVICES	115.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
TREVOR EARLE - REFRESH CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
	REFUND PERMIT	50.00
	REFUND PERMIT	60.30
	REFUND OVERPAYMENT OF TAXES	1,908.00
	REFUND OVERPAYMENT OF TAXES	290.17
GOSPEL HALL	REFUND OVERPAYMENT OF TAXES	167.50
	REFUND OVERPAYMENT OF TAXES	257.63
	REFUND OVERPAYMENT OF TAXES	264.19
KING WILLIAM DEVELOPMENT	REFUND SECURITY DEPOSIT	102,600.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	200.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	44,228.40
ASOKAN MULAYATH VARIYATYH	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
MCLOUGHLAN 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	
CUPE LOCAL 1289 CUPE LOCAL 569	PAYROLL DEDUCTIONS	19,960.11 35,973.99
NAPE	PAYROLL DEDUCTIONS	-
nape City Hall Social Club	PAYROLL DEDUCTIONS	666.11 5 415 30
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	5,415.30
	MEMBERSHIP FEES	750.00 29.32
	PAYROLL DEDUCTIONS	
PUBLIC SERVICE CREDIT UNION		960.00
AFF, LOCAL 1075		27,003.47
	EMPLOYEE DEDUCTIONS	881.16
	REPAIR PARTS	10,079.60
	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
	WASTE DISPOSAL	

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 FURNTURE	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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	148.38
CANADIAN TIRE CORPMERCHANT 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

DOMINION STORE 935 MISCILLANEORIS SUPPLIES 178 15 EXERGINO SIGNAGE 4000 DAMEGINCY REPARLIMITID AUTO PARTS AND LADOUR 4077.19 DOME PARTS SINUESTANU INC. REPARL PARTS 956265 BRUCK SULFIERA INC. REPARL PARTS 955265 BRUCK SULFIERA INC. REPARL PARTS 13189 SCHOOL SPRICAL INC CANADA ID REPARL PARTS 50370 ENTERSES AUTO NUDISTRIAL SULS ID SULFIES 53370 ENTERSES RENT A CAR REPARL PARTS 477.19 PROVINCIAL FEACE PRODUCTS FINCHING MATERIALS 123.9825 MOSELLY CANADA IN REPARL PARTS 445.733 VICELLAN MOUNT RANDON INC. REPARL PARTS 24.40622 MUSTELY CANADA IP REPARL PARTS 24.6022 MUSTELY CANADA IN INC. REPARL PARTS 24.6022 MUSTELY CANADA IP REPARL PARTS 24.66601	NAME	DESCRIPTION	AMOUNT
ENERGENCY REPAIR UNITEDAUTO PARTS AND LABOUR6.077.19ONE PARTS S INJUSTRAL INC.REPAR PARTS9.652.05BRUCES SUTHERLAND ASSOCIATES LTDPROFISSIONAL STRVICES1.787.65BRUCES SUTHERLAND ASSOCIATES LTDMISCILLAND OUS TIMAS1.181.69SCHOOL SRECALTY CANADA LTDRECREATION SUPPLIES1.031.05SCHOOL SRECALTY CANADA LTDRECREATION SUPPLIES5.032.70ENTELAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES6.313.02SCHOOL SRECALTY CANADA LTDREPAR PARTS4.771.19PROVINCIAL FINCL PRODUCTSREPAR PARTS2.446.25VOLSELEY CANADA INC.REPAR PARTS2.446.25VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA LPREPAR PARTS2.016.86MADESIN CONSTRUCTION EQUIPMENT INC.REPAR PARTS2.016.86VOLSELEY CANADA LPREPAR PARTS2.016.86VOLSELEY CANADA LPREPAR PARTS2.016.86RENTAG CANADA LPREPAR PARTS2.016.85VOLSELEY CANADA LIDTREPAR PARTS2.016.85RENTAG CANADA LPREPAR PARTS2.016.85RENTAG CANADA LPREPAR PARTS2.026.85RENTAG CANADA LIDTREPAR PARTS2.026.85RENTAG CANADA LIDTREPAR PARTS2.026.85RENTAG CANADA LIDTREPAR PARTS7.323.26RENTAG CANADA LIDTREPAR PARTS <td< td=""><td>DOMINION STORE 935</td><td>MISCELLANEOUS SUPPLIES</td><td>178.15</td></td<>	DOMINION STORE 935	MISCELLANEOUS SUPPLIES	178.15
OME PARTS & INDUSTRIAL INC.RPART PARTS962530BURCE STIMERADD ASSOCIATES LTDPROFESSONAL SERVICES1.31405BURCES SAITORECREATON SUPPLIES1.33105STULA INDUSTRIAL SALS ITD.INDUSTRIAL SUPPLIES6.33102STULA INDUSTRIAL SALS ITD.RENTAL OF VEHICLES6.53102STUTA INDUSTRIAL SALS ITD.RENTAL OF VEHICLES6.33102STOTI INMOUNTIAN DAID LABRADOR INC. (JA BOOM LT.REPART PARTS4.4753STOTI INMOUNTIAN DAID LABRADOR INC. (JA BOOM LT.REPART PARTS4.4753STOTI INMOUNTIAN DAID LABRADOR INC. (JA BOOM LT.REPART PARTS4.4763VEDOWINCU, FENDOUTCSREPART PARTS2.44962WEDOWINCU, FENDOUTCSREPART PARTS2.44962VEDOWINCU, FENDOUTCSREPART PARTS2.14032VEDOWINCU, FENDOUTCSREPART PARTS2.14032VEDOWINCU, FENDOUTCSREPART PARTS2.14032STOTI INFORMULUMENT INC.REPART PARTS2.14032HARVY & COMPAN LUMEDREPART PARTS3.12544BOO CAMADA INCREPART PARTS3.23244BOO CAMADA INCREPART PARTS3.23244BOO CAMADA INCREPART PARTS3.23244BERD INTERNATIONAL CO.REPART PARTS3.2324UNITERNATIONAL CO.REPART PARTS3.23244REPART PARTS3.	FASTSIGNS	SIGNAGE	46.00
BIUC SUIT-RELAND ASSOCIATES LTD PROFESSIONAL SERVICES 1.274.16 BIUC STATO MISCILLAN HONG THEMS 1.314.59 SCHOOL SREQALTY CANADA UTD BECREATION SUPPLIES 1.314.59 SCHOOL SREQALTY CANADA UTD BECREATION SUPPLIES 1.314.59 SCHOOL SREQALTY CANADA UTD BEDRITAL OF VEHICLES 6.331.00 STOTI NEWTORINGADON ADL LABRADOR INC. ()A BOOM LT. BEPAR PARTS 4.275.29 STOTI NEWTORINGADON ADL LABRADOR INC. ()A BOOM LT. BEPAR PARTS 4.267.39 STOTI NEWTORINGADON ADL LABRADOR INC. ()A BOOM LT. BEPAR PARTS 4.247.39 VEDISCODO CAFE & CATERING CATERING SERVICES 4.267.29 WEDISCODO CAFE & CATERING CATERING SERVICES 4.260.77 MARCY & CONDARY I UNITED REPAR PARTS 2.143.26 MARCY & CONDARY I UNITED REPAR PARTS 2.143.26 BOD CANADA ILP PROFESSIONAL SERVICES 1.72.500.00 GUILLEYN IN TERNATIONAL CO. LECTRICAL SUPPLIES 1.383.00 GUILLEYN IN TERNATIONAL CO. LECTRICAL SUPPLIES 3.242.44 BIO CANADA ILP PROFESSIONAL SERVICES 7.245.00 GUILLEYN	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,077.19
PRINCESS AUTO MISCI AND ALL CANADA LID SCHOOL SPECIAL CANADA LID SCHOOL SPECIAL CANADA LID STELLA RIDUSTRIAL SALES LID. BITCHERPERS RENTA - CAR STELLA RIDUSTRIAL SUPPLIES 5037. DIT INSPROVEMENT - A-CAR RIDUSTRIAL SUPPLIES 5037. STELLA RIDUSTRIAL SUPPLIES 5037. THERPERS RENTA - CAR RIDUSTRIAL SUPPLIES 5037. STELLA REVOLUCIONAL AND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 47719 REPORT PARTS 47719 REPAIR PARTS 274926 REPAIR PARTS	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	9,652.05
SCHOOLSPECALITY CANADA LID SELLAR INDUSTRIAL SUPPLIES SELLAR INDUSTRIAL SALES LID. INDUSTRIAL	BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,578.16
STELLAR INDUSTRIAL SUPPLIES 10327 ENTERPRISE REFINA- ACR RENTAL O VEHICLES 653102 STOTI INSPROLEMENTA-ACR REPART PARTS 477.19 PROVINCIAL FINCE PRODUCTS REPAR PARTS 477.39 VOLSELEY CANADA INC. REPAR PARTS 424962 VOLSELEY CANADA INC. REPAR PARTS 244962 VOLSELEY CANADA INC. REPAR PARTS 2,016.8 MADESH CONSTRUCTION EQUIPMENT INC. REPAR PARTS 2,016.8 MARCY & COMMAN LUMITED REPAR PARTS 2,016.8 PARTY & COMMAN LUMITED REPAR PARTS 2,016.8 RANGY & COMMAN LUMITED REPAR PARTS 2,016.8 BOD CANADA LIP PROFESSIONAL SERVICES 17,250.00 BOD CANADA LIP PROFESSIONAL SERVICES 17,250.00 REINTAG CANADA LIP COLTON 8,0499.50 2,389.14 REINTAG CANADA LIP COLTON 8,0499.50 2,389.14 RENAR CANADA LIP COLTON RE COLUM PRODUCTS 9,64,99.50 2,399.14 RENAR CANADA LIP COLONNE 6,849.50 2,399.14 RENAR CANADA	PRINCESS AUTO	MISCELLANEOUS ITEMS	1,318.59
ENTERPRSE RENT-A-CAR RENTAL OF VEHICLES 633102 STOTT HOWFOUDADAD AND LOBRADOR INC. O/A BOOM LT. REPAR PARTS 477.19 STOTT HOWFOUDADAD AND LOBRADOR INC. O/A BOOM LT. REPAR PARTS 4617.39 STOTT HOWFOUDADAD AND LOBRADOR INC. O/A BOOM LT. REPAR PARTS 4617.39 VEDESUPC CANADA INC. REPAR PARTS 4617.39 VEDESUPC CANADA INC. REPAR PARTS 244362 WEDSWOOD CARE & CATERING CATERING SERVICES 4669.30 MADSIN CONSTRUCTION EQUIPMENT INC. REPAR PARTS 21403.25 HARVEY & COMPANY LUMITED REPAR PARTS 21403.25 HARVEY & COMPANY LUMITED REPAR PARTS 21403.25 HARVEY & CONTRANT LUMITED REPAR PARTS 21403.25 GUILLEVIN INTERNATIONAL CO. ELCTRICAL UPPLIES 1035.00 GUILLEVIN INTERNATIONAL CO. CHORINE 63899.16 GUILLEVIN INTERNATIONAL CO. REPAR PARTS 2342.00 HOCCMANDA INC REPAR PARTS 733.53 SINFIED REPAR PARTS 732.53 MURCMAN AND ORCE SERVICES LUMITED REPAR PARTS 73.53	SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	1,631.05
S1011 NUMPOLINID LAND AND LABRADOR INC. 0/A BCOM LT. REPAIR PARTS 147.19 POVINCIAL FER PRODUCTS FRICING MATERIALS 12.598.25 WOLSELLY CANADA INC. REPAIR PARTS 24.495.22 WOLSELLY CANADA IP REPAIR PARTS 2.605.18 MADSIN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 2.061.18 MADSIN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 2.163.26 AHARYY & C.O.LTD. PERFORMANT INFORM 41.6977.05 BDO CANADA ILP PERFORMANT INFORM 41.6977.05 BDO CANADA LIP PERFORMANT INFORM 14.155.07 BDO CANADA LIP PERFORMANT INFORM 17.250.00 BDO CANADA LIP PERFORMANT INFORM 17.250.00 BDO CANADA LIP PERFORMANT INFORM 17.250.00 BON CANADA LIP PERFORMANT INFORM 2.844.950.00 BON CANADA LIP PERFORMANT INFORMANT INFORM CALEST 7.735.00 BON CANADA LIP PERFORMANT INFORMANT IN	STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	503.70
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MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL SUPPLYCHEMICALS1,347.57	KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,010.80
CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	375.04
UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS5,71.4SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	6,362.87
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.35
MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	57,347.10
CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	31,927.08
GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,058.50
GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	CON-TEST	PROFESSIONAL SERVICES	3,070.50
ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	14,375.00
REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,181.17
PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	84.87
CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	193.03
SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,241.83
ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05	CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CHEMICALS 1,347.05	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,118.40
	ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	557.14
INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52	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
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	
	PROFESSIONAL SERVICES	3,749.00
KENMOUNT ROAD ANIMAL HOSPITAL PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	135.00
	REPAIR PARTS	20,642.49
BRANDT TRACTOR LTD		123,175.57
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	16,028.13
RECSTAFF INCORPORATED		20,182.50
R.V. ANDERSON ASSOCIATES LTD		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
		167.85
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	52,081.63
BTR HEAVY RENTAL PARTNERS CANADA LTD.		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		
CURTIS DAWE	CHARTER SERVICES PROFESSIONAL SERVICES	2,043.45 115,050.57

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	\$ 4,056,500.46

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 <u>here</u>)

Total:

\$ 6,841,938.45



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
	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
	REFUND OVERPAYMENT OF TAXES	3,397.35
	REFUND OVERPAYMENT OF TAXES	7,956.24
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	510.38
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	254.07
	REFUND OVERPAYMENT OF TAXES	221.56
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND CREDIT ON ACCOUNT	78.00
	REFUND GARBAGE BIN	65.00
TEAM FRENCH	YOUTH SPORT TRAVEL GRANT	250.00
	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	356.50
	REFUND CREDIT ON ACCOUNT	46.00
REGULAR POWER CLARKE BENNETT LAW OFFICE	REFUND TAX CERTIFICATE	25.00
	EMPLOYMENT RELATED EXPENSE	170.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	448.50
	REPAIR PARTS REPAIR PARTS	706.65
MAPLE LEAF ROPES INC.	VEHICLE REGISTRATIONS	265.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND SECURITY DEPOSIT	4,666.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	300.00 7,281.03
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	41.87
CANADA POST CORPORATION	POSTAGE SERVICES	585.09
	REPAIR PARTS	
EMCO SUPPLY NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,022.77 18,766.26
ALEXE PELLEY	ELECTRICAL SERVICES 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
	e 1 of 5	20,020.01

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
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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 LIMITEDO/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
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	

TERRA NOVA MOTORS LTD. PROFESSIONAL SERVICES 730.03 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 2,656.07 CTY OF ST. JOHNS JANUARY - JUNE 2024 TAX BILL 403,437.18 GOULDS RECRATION ASSOCIATION Q1 2024 QUARTERLY GRANT 41,562.30 SEXTWOOD HOMES LTD. REFLUID SECURITY DEPOSIT 1,000.00 THE LITTLE GYM OF ST. JOHN'S REAL PROGRAM 2465.13 MESSAGE MEDIUMS MISCELANEOUS SUPPLIES 430.87 SOBRYS ROPEWALK LANE MISCELANEOUS SUPPLIES 430.87 GOULDS SOULMERT FIRE DEPORTMENTS LIMITED PROFESSIONAL SERVICES 1,164.99 TIM HORTONS / MAR INVESTMENTS LIMITED REFRESHMENTS 370.78 OULDS VOLUMETER FIRE DEPARTMENT 200.4 ANIVUAL FUNDING 154.120 NICHOLAS WILLIAMS EMPLOYMENT RELATED EXPRISE 500.00 ROBIN DOBBIN EMPLOYMENT RELATED EXPRISE 500.00 ROBIN DOBBIN EMPLOYMENT RELATED EXPRISE 500.00 ROBIN DOBBIN EMPLOYMENT RELATED EXPRISE 50.43.80 NOSEWORTHY, MATTHEW EMPLOYMENT RELATED EXPRISE 50.43.40 HILLIER EMPLOYMENT RE	NAME	DESCRIPTION	AMOUNT
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CITY OF ST. JOHNSIANUARY - JUNE 2024 TAX BILL403,437.18GOULDS RECREATION ASSOCIATIONQ1 2024 QUARTERLY GRANT41,562.50EASWOOD HOMES LID.REFUND SECURITY DEPOSIT1,000.00THE LITTLE GYM OF ST. JOHNISREAL PROGRAM2,665.13MESSAGE MEDIUMISMEMORY STONE PROGRAM345.00SOBEYS ROPEWALK LANEMISCILLANEOUS SUPPLIES4,98.77GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,164.99TIM HORTONS / MAR INVESTMENTS LIMITEDREFRESHMENTS370.78COULDS VOLUNTEER FIRE DEPARTMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE45.98KELY MILLEREMPLOYMENT RELATED EXPENSE46.18CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE46.18CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE46.18CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE46.38CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE50.00JAKE FENNELLEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.00CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.00CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST PLATERE	WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,696.07
EASTWOOD HOMES LTD.REFLIND SECURITY DEPOSIT1,000.00THE LITTLE GYM OF ST. JOHN'SREAL PROGRAM2,665.13MESSAGE MEDIUMSMEMORY STONE PROGRAM345.00SOBEYS ROPEWALK LANEMISCILLANEOUS SUPPLIES438.87FEI ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,164.99TIM HORTONS / MAR INVESTIMENTS LIMITEDREFRESHMENTS370.70FUNNTS TRANSPORT LIMITEDREFRESHMENTS370.70OULDS YOULINEER FIRE DEPARIMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE459.88KELLY MILLEREMPLOYMENT RELATED EXPENSE342.03NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE39.420KELLY MILLEREMPLOYMENT RELATED EXPENSE46.97CHRISTA NORNANEMPLOYMENT RELATED EXPENSE46.97NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE46.90CHRISTA NORNANEMPLOYMENT RELATED EXPENSE46.90CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE30.20JAKE PENNELEMPLOYMENT RELATED EXPENSE30.20GE INTELLIGENT PLATENDSSOFTWARE MAINTENANCE27.048.35SATEM PLATENDSEMPLOYMENT RELATED EXPENS	CITY OF ST. JOHN'S	JANUARY - JUNE 2024 TAX BILL	403,437.18
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MESSAGE MEDIUMSMEMORY STONE PROGRAM345.00SOBEYS ROPEWALK LANEMISCELLANEOUS SUPPLIES430.87SOBEYS ROPEWALK LANEMISCELLANEOUS SUPPLIES430.87FELENNRONKENTAL INC.PROFESSIONAL SERVICES11.64.99HUNTS TRANSPORT LIMITEDREFRESHMENTS370.78GOLLDS VOLUNTER FIRE DEARTMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE500.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE534.20HILLEREMPLOYMENT RELATED EXPENSE354.20HILLEREMPLOYMENT RELATED EXPENSE394.20HILLEREMPLOYMENT RELATED EXPENSE394.85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.000JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JACHAR	EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
SOBEYS ROPEWALK LANEMISCELLANEOUS SUPPLIES430.87GFL ENVIRCOMMENTAL INC.PROFESSIONAL SERVICES1,164.99ITUMTS TRANSPORT LIMITEDPROFESSIONAL SERVICES3,10,78GOULDS VOLUNTERE FIRE DEPARTMENT2024 ANNUAL FUNDING154,132.00INCHOLAS WILLAMSEMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE34.20HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE34.20HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE34.20HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE46.97.5ANNA SNOCKEMPLOYMENT RELATED EXPENSE34.20JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.03.40DE BARNES TABRICATION ITD.REPAR PARTS10.57.34DE BARNES TABRICATION ITD.REPAR PARTS50.74.38R & RINVESTMENTS IDT. JA ATUNTIC EXVESTROUGHPROFESSIONAL SERVICES31.200JEATWINET SOLUTIONS CANADA INCCHEMICALS59.752.60RETAURDAS CARADACOMPANYSOFTWARE MAINTENANCE3.56.33.40DE BARNES TABRICATION	THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	
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HUNT'S TRANSPORT LIMITEDPROFESSIONAL SERVICES1.164.99TIM HORTON'S / MAR INVESTMENTS LIMITEDREFRESHMENTS370.78GOULDS VOLUTTER RIRE DEPARTMENT2024 ANNUAL FUNDING154.122.00NICHOLAS WILLIAMSEMPLOYMENT RELATE DEPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE34.20HILUER, HEATHEREMPLOYMENT RELATED EXPENSE34.20CHRISTA NORMANEMPLOYMENT RELATED EXPENSE1220.95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE46.93NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE46.93CANIL THOMAS CAREWEMPLOYMENT RELATED EXPENSE31.20CARITI HOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE30.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE30.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00 <t< td=""><td>SOBEYS ROPEWALK LANE</td><td>MISCELLANEOUS SUPPLIES</td><td>430.87</td></t<>	SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	430.87
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 354.20 HILLIER, HEATHER EMPLOYMENT RELATED EXPENSE 122.05 CHRISTA NORMAN EMPLOYMENT RELATED EXPENSE 94.85 NOSEWORTHY, MATTHEW EMPLOYMENT RELATED EXPENSE 46.18 CAHLILTE, HEATHER EMPLOYMENT RELATED EXPENSE 46.975 NANA SNOCK EMPLOYMENT RELATED EXPENSE 446.18 CAHLIL THOMAS CAREW EMPLOYMENT RELATED EXPENSE 500.00 ZACHARY HILL EMPLOYMENT RELATED EXPENSE 500.00 ZACHARY HILL EMPLOYMENT RELATED EXPENSE 500.00 ZACHARY HILL EMPLOYMENT RELATED EXPENSE 500.00 GRI ITTELIGENT PLATFORMS CANADA COMPANY SOFTWARE MAINTENANCE 27.04.836 FORT GARRY HIRE TRUCKS LTD. REPARI PARTS 10.67.79 SALTMER NETWORK INC. ADVERTISING 6.533.40 DF BARNES FABRICATION LTD. PROFESSIONAL SERVICES 50.74.38 Kemirk NARER FABRICATION LTD.	GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,100.07
GOULDS VOLUNTEER FIRE DEPARTMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE500.00OREYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE1.220.95HILLER, HEATHEREMPLOYMENT RELATED EXPENSE90.485NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOCKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOCKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOCKEMPLOYMENT RELATED EXPENSE500.00JAKE FENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEGNT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY HIRE TRUCKS LTD.RADENTANTESOFTWARE MAINTENANCE50.743.88RA RI INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES13.500BRANDT TRACTOR LDD.CONTRUCTION SCANADATRAINING PROGRAM <td>HUNT'S TRANSPORT LIMITED</td> <td>PROFESSIONAL SERVICES</td> <td>1,164.99</td>	HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,164.99
NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE53.42.0HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE1,220.95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE500.00CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE500.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26FLETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADATRAINING PROGRAM1,067.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES13,500PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES12,435.50ROMI EDUCATION CANADATRAINING PROGRAM4,99.00CONVERGINT TECHNOLOGY TRAINING PROGRAM699.00CONVERGINT TECHNOLOGY TRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES	TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	370.78
ROBYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE35.20CHRISTA NORMANEMPLOYMENT RELATED EXPENSE1.22.05CHRISTA NORMANEMPLOYMENT RELATED EXPENSE4.42.05CHRISTA NORMANEMPLOYMENT RELATED EXPENSE6.43.75CARDY MENT RELATED EXPENSE4.46.184.45.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE4.46.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE31.20.0JAKE PENNELLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1.057.79SALTWIRE NETWORK INC.ADVERTISING6.53.34.0DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5.074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES31.278.85R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES31.278.85BRANDT TRACTOR LTDSOFTWARE MAINTENANCE356.33.30DF ILERDINEN SOLUTIONS CANADA INCCHEMICALS59.758.26KEINRA WATER SOLUTIONS CANADA INCCHEMICALS59.758.26KEINRA WATER SOLUTIONS CANADA INCCHEMICALS59.758.26KEINRA WATER SOLUTIONS CANADARANINING PROGRAM1.067.00HILCOBBEN LAINTEN CENTROLOGHPROFESSIONAL SERVICES31.278.85SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES34.33SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES34.93.90	GOULDS VOLUNTEER FIRE DEPARTMENT	2024 ANNUAL FUNDING	154,132.00
KELLY MILLEREMPLOYMENT RELATED EXPENSE354.20HILLER, HEATHEREMPLOYMENT RELATED EXPENSE1,220.95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE904.85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELIEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS ID.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40JF BARNES FABRICATION ITD.ROFESSIONAL SERVICES5,074.38KEMIRA WATER SOLUTIONS CTANADA INCCHEMICALS59,758.26KINMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES315.00PHILROBEEN INNIT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES315.00PHILROBEEN INNIT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES315.00PHILROBEEN INATIC RALIMITEDPROFESSIONAL SERVICES315.00PHILROBEEN INATIC RALIMITEDREPAIR PARTS56.76BOMI EDUCATION CANADATRAINING PROGRAM1,06.700THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES4,35.93OUTING CANTRACTING LIMITEDPROFESSIONAL SERVICES4,35.93OUTING CANTRACTING LIMITEDPROFESSIONAL SERVICES4,35.33SOUTHERN ALBERTA INSTITUTE OF TECH	NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	500.00
HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE1,220,95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE904,85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649,75ANNA SNOCKEMPLOYMENT RELATED EXPENSE500,00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312,00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500,00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048,36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057,79SALTWIRE NETWORK INC.ADVERTISING6,533,40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074,38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977,50PHILROBBEN JANIMAL HOSPITALPROFESSIONAL SERVICES135,00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278,85BRANDT TRACTOR LTDREPAIR PARTS56,676BOMI EDUCATION CANADATRAINING PROGRAM1,067,00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES13,500THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112,13SOLYLL FRRST CONTRACTION LIMITEDPROFESSIONAL SERVICES49,333SOUTHEN ALBERTA INSTITUTE O'T ETCHNOLOGYTRAINING PROGRAM699,00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186,43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14,233,56GELENVICENMENT ALBERTA INSTITUTE O'T ETCHNOLOGYTRAINING PROGRAM699,00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVIC	ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	45.98
CHRISTA NORMANEMPLOYMENT RELATED EXPENSE904.85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE312.00Cancer ConstructionEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE300.00GEI INTELIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1.057.79SALTWIRE NETWORK INC.ADVERTISING6.533.40F BARNES FABRICATION LTD.PROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS CANADA INCCHEMICALS59.758.26KEMIRA WATE SOLUTIONS CANADA INCCHEMICALS59.758.26KEMIRA WATE SOLUTIONS CANADA INCCHEMICALS59.758.26BOMI EDUCATION CANADARAINING PROFESSIONAL SERVICES31.278.85BOMI EDUCATION CANADARAINING PROGRAM1.067.00THE VINVL FRONTIRE SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAR PARTS2.435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES3.432.96GFL ENVIRONMENTAL SERVICES INCCPROFESSIONAL SERVICES3.433.93COTHERN ALBERTA LINSTITUTE OF TECHNOLOGYTRAINING PROGRAM6.990.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES1.418.43SOUTHERN ALBERTA LINSTITUTE OF TECHNOLOGY	KELLY MILLER	EMPLOYMENT RELATED EXPENSE	354.20
NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE312.00CACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY FIRE TRUCKS LTD.RPAIR PARTS1.057.79SALTWIRE NETWORK INC.ADVERTISING6.533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5.074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES3.758.26KENMAWATER SOLUTIONS CANADA INCCHEMICALS59.758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES13.270.85PHLROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES13.278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADAREPAIR PARTS556.76BOMI EDUCATION CANADAREPAIR PARTS2.435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES14.213.90ROYAL FREIGHTLINERREPAIR PARTS2.435.96CALEGHTING SERVICES INCPROFESSIONAL SERVICES14.9128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14.9128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14.9128.45COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14.966.30COLONAL RER SPO	HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	1,220.95
ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,663.33KeMIRA WATER SOLUTIONS CANADA INCCHEMICALS93758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES312.70.85PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES312.78.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL LEANING SERVICES INCPROFESSIONAL SERVICES49.33.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES49.33.96CHUWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES49.33.33OCINIERAL BERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES12.57.18SOOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2.99.99.33CANADAI NA VINC.,REFITAL OF AUDIO EQUIPMENT	CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	904.85
CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & RINVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CREANING SERVICES INC.PROFESSIONAL SERVICES3435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES3435.96GEL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00GONIAL ADUSTING & APPRAISAL SERVICES14,186.432,996.90CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43CONDURAL TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43CONVIRIC TECHNOLOGY SOLUTIONSPROFESSIONAL SERV	NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSE	649.75
JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,663.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KINNOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIS LTDPROFESSIONAL SERVICES14,273.316SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996	ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	446.18
ZACHARY HILEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR ITDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00IFLE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90COVAL CLEANING SERVICES INCPROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES34.933SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00COLVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD. <td>CAHILL THOMAS CAREW</td> <td>EMPLOYMENT RELATED EXPENSE</td> <td>500.00</td>	CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSE	500.00
GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & RINVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS CANADA INCCHEMICALS597.582.60KENIRA WATER SOLUTIONS CANADA INCCHEMICALS59.758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHLROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31.278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL EREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES8,930.90GEL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES34.93.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95CANADIANT VINC.,RENTAL OF AUDIO EQUIPME	JAKE PENNELL	EMPLOYMENT RELATED EXPENSE	312.00
FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KEMNOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS56.676BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL LEALINERREPAIR PARTS2.435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES8.930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00GOLONIHERN ALBERTA INSTITUTE OF TECHNOLOGYPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES	ZACHARY HILL	EMPLOYMENT RELATED EXPENSE	500.00
SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES\$,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS\$9,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES49,333SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SULUTIONSPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,33.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRES	GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	
DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,373.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTSILDING SUPPLIES8,590.9330.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT2,04.73.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPR	FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,057.79
DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES49.188.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES49.188.45COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,373.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT2,04,73.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.09PYRAM	SALTWIRE NETWORK INC.	ADVERTISING	6,533.40
FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,257.318SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT24,504.90PYRAMID CONSTRUCTION LIDPROGRESS PAYMENT24,504.91PYRAMID CONSTRUCTION LIDPROGRESS PAYMENT21,7331.65<	DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	
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KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,466.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LTD.PROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LTD.PROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LTD.PROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.99<	FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
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BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,2573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,096.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDDPROGRESS PAYMENT21,733.165COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT21,733.165COMPLETE CONCRETE SOLUTIONS LTDPROFESSIONAL SERVICES1,622.76PUBLIC SERVICE LIMITEDPAYROLL DEDUCTIONS2,249.68	KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INCPROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,2573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	31,278.85
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ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	BOMI EDUCATION CANADA	TRAINING PROGRAM	1,067.00
SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	112.13
ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES9,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	ROYAL FREIGHTLINER	REPAIR PARTS	2,435.96
GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	15,456.50
CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,128.45
CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186,43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233,95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573,18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996,90KENTBUILDING SUPPLIES8,590,93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473,24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000,00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504,09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331,65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465,21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622,76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249,68	CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	349.33
COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY	TRAINING PROGRAM	699.00
OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	14,186.43
SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,233.95
KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	OMNISCREEN LTD.	PROFESSIONAL SERVICES	12,573.18
CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORS	SNOW BLOWER	2,996.90
GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	KENT	BUILDING SUPPLIES	8,590.93
CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	20,473.24
PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	234,504.09
PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68	PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	217,331.65
PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 2,249.68	COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	90,465.21
	PETRO SERVICE LIMITED	PROFESSIONAL SERVICES	16,622.76
TRANSCAT, INC. REPAIR PARTS 1,660.33	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
	ΤΟΤΑΙ	.: \$ 3,215,189.51

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	5,070,033.43

(A detailed breakdown available here)

Total:

\$ 6,695,513.30

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	935.00
NTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST	MEMBERSHIP RENEWAL	405.63
ETTER DEPOT	REPAIR PARTS	1,627.90
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	120.20
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
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	200.00
	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	929.4
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	12,903.00
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,328.7
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,282.65
	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		65,802.3
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES REPAIR PARTS	2,044.43
WATERWORKS SUPPLIES DIV OF EMCO LTD	PROFESSIONAL SERVICES	658.0
PERRY MATTHEWS TOWING INC. ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,955.00 47.4
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	454.02
GRECO PIZZA	MEAL ALLOWANCES	374.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	51,031.8
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,105.38
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	2,103.30
ASHFORD SALES LTD.	REPAIR PARTS	67.8
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,775.05
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	338.9
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	4,684.1
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	1,812.60
/ISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,991.0
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,797.8
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	699.2
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	600.0
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,438.9
BELBIN'S GROCERY	CATERING SERVICES	3,620.1
SMS EQUIPMENT	REPAIR PARTS	414.1
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	824.6
DULUX PAINTS	PAINT SUPPLIES	311.7
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,932.93
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	62,209.39

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 CORPHEBRON WAY		564.29
CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	208.09 381.69
	RENTAL OF EQUIPMENT	
JAMES R EALES EQUIP RENTAL LTD ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	18,591.66 212.75
ELECTRIC MOTOR & POMP DIV. PIONEER ENT. LTD. 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 LIMITEDO/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
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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
VOHLINC.,	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 MEAL ALLOWANCES	5,733.59
MANNA BAKERY LIMITED		861.18
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES SAFETY SUPPLIES	616.98
MARTIN'S FIRE SAFETY LTD.	PUBLICATIONS	7,064.83
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	REPAIR PARTS	61.59
FOCUS FIELD SOLUTIONS INC., WSP CANADA INC.	PROFESSIONAL SERVICES	3,173.13
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	18,761.10 1,004.84
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,004.84
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
	PROFESSIONAL SERVICES	

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
KALTIRE	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 & DEVELOPMENT LTD.	PROGRESS PAYMENT	19,995.58
MODERN PAVING LTD.	PROGRESS PAYMENT	
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	76,075.55 765,128.90
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	23,797.93
TALON LIVENUT JERVICEJ IIVC.		26,291.58 TOTAL: \$ 6,070,033.43
		101AL. # 0,010,033.43

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 <u>here</u>)

Total:

\$9,322,303.94

ST. J@HN'S

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
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	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
	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
	LEGAL CLAIM	2,286.28
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND RECREATION CREDIT	150.00
	REFUND OVERPAYMENT OF TAXES	1,505.72
	REFUND OVERPAYMENT OF TAXES	1,631.97
	REFUND DEPOSIT	67.85
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND PARKING PERMIT	35.75
	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		6,495.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	157,317.09
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,182.97
		426,046.63
		45,095.45
HARRIS GOVERN PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	215,635.35
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	2,737.00 616.88
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 & MCOUADE	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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	883.38
CANADIAN TIRE CORPMERCHANT 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 & COMPART LIMITED	ROAD SALT	372,449.44
		512,445.44

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	74,643.00
BRENNTAG 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	1,038.41
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	427.15
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,349.30
NEWPOUNDLAND BROADCASTING CO.	REPAIR PARTS	
	AUTO PARTS	3,702.22 7,249.71
	PETROLEUM PRODUCTS	
		50,874.28
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS INDUSTRIAL SUPPLIES	5,163.78
PBA INDUSTRIAL SUPPLIES LTD.		3,251.53
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00
K & D PRATT LTD.		624.45
PROFESSIONAL UNIFORMS & MATS INC.		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		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	REGISTERATION FEE	572.70
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
LIFEWORKS (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
	τοται	: \$ 6,015,118.94

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 <u>here</u>)

Total:

\$ 6,425,002.44

ST. J@HN'S

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
	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
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	230.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROY	/A 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
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND OVERPAYMENT OF TAXES	1,984.49
	REFUND OVERPAYMENT OF TAXES	1,499.68
	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
MCLOUGHLAN 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		32,453.81
		125,407.74
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES		987,754.94
CUPE LOCAL 1289		19,808.77
	PAYROLL DEDUCTIONS	960.00
SUPPORT ENFORCEMENT AGENCY		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. 1 9
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

UNIVERSAL CORPORATE WEAR CLOTHING ALLOWANCE 3,058.32 WAIAX POWER SYSTEMS REPAIR PARTS 1214.06 MILLPORESIGNA CANADA LTD REPAIR PARTS 2414.06 MILLPORESIGNA CANADA LTD REPAIR PARTS 2,597.06 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 2,597.06 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 11.93 DOMINION REVCVLING (LTD. PIPE 2,225.26 TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 410.93 CAHLLI ETCHNICAL SERVICES PROFESSIONAL SERVICES 87,347.68 CANADIAN TIRE - KELSEV DRIVE MISCELLANEOUS SUPPLIES 1,142.12 CANADIAN TIRE - KELSEV 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 ELECTRIC CENTER LIMITED ELECTRONIC SUPPLIES 335.28 EATON INDUSTRIES (CANADA) COMPANY PROFESSIONAL SERVICES 7,363.45 ZIST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 1,62.38 EATON INDUSTRIES (CANADA) COMPANY PROFESSIONAL SERVICES 7,363.45 ZIST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 1,62.38 EATON INDUSTRIES (CANADA) COMPANY PROFESSIONAL SERVICES 7,363.45 ZIST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 1,046.50 SIGNAGE 1,501.76 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 13,098.22 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 2,244.52 PRINCESS AUTO MISCELLANEOUS SIPPLIES 1,507.42 EASTSIGNS SIGNAGE 1,501.76 ENERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 13,098.22 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 2,343.31 WISCELLANEOUS TIEMS 1,72.49 DEVONSHIRE PET MEMORIAL SERVICES INC. PROFESSIONAL SERVICES 2,226.00 ESL MARINE SUPPLIES REPAIR PARTS 3,343.31 WISCELLANEOUS TIEMS 1,72.49 PROFESSIONAL SERVICES INC. PROFESSIONAL SERVICES 1,236.43 A HARVEY & CO. LTD. REPAIR PARTS 3,343.31 WISCELLANEOUS TIEMS 1,507.42 EASTERN PROPANE PROPANE PROPANE 1,273.90 HARVEYS TO AUTO. REPAIR PARTS 3,343.31 WISCELLANEOUS TIEMS 1,555.4 HARVEYS & CO. LTD. REPAIR PARTS 3,542.45 BRINNITAG CANADA INC CHLORINE REPAIR PARTS 3,542.45 BRINNITAG CANADA INC CHLORINE REPAIR PARTS 3,543.54 ULU DESTRIBUTION INC. CHLORINE RADES 3,563.54 ULU DESTRIBUTION	NAME	DESCRIPTION	AMOUNT
WAJAX POWER SYSTEMSREPAIR PARTS1,214.06MILLIPORESIGMA CANADA LTDREPAIR PARTS480.02DRIVE PRODUCTS INC.REPAIR PARTS11.93DOMINION RECYCLING LTD.PIPE2,257.06REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS11.93DOMINION RECYCLING LTD.PIPE2,252.62KE LEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES41.03CAHILL TECHNICAL SERVICESR7,347.6814.14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES38.280ELICTRONIC CONTR & PUNP DRIVEMEDICAL SUPPLIES38.280ELICTRONIC CONTR & PUNP DRIVEREPAIR PARTS1,060.88DOMINION STORE 39.5MISCELLANEOUS SUPPLIES1,62.38EATON INDUSTIRES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.45PARTS KINDUSTIRES (CANADA) COMPANYPROFESSIONAL SERVICES1,30.82CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS1,065.03CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS SIUPPLIES1,046.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS TIRMS1,279.00MICCELAREOUS TIRMS1,279.004,279.00PROFESSIONAL SERVICES2,226.002,226.00ESL MARINE SUPPLIESREPAIR PARTS2,343.13VOLSELEY CANADAL INC.REPAIR PARTS <td< td=""><td>DICKS & COMPANY LIMITED</td><td>OFFICE SUPPLIES</td><td>5,106.32</td></td<>	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,106.32
WAIAX POWER SYSTEMSREPAIR PARTS1,214.06MILLIPORESIGMA CANADA LTDREPAIR PARTS480.02DRIVE PRODUCTS INC.REPAIR PARTS2,597.06REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS11.93DOMINION RECYCLING LTD.PIPE2,252.62KE (CANADA) LIMITEDPROFESSIONAL SERVICES41.03CAHILL TECHNICAL SERVICES87,347.6841.03CANILL TECHNICAL SERVICES87,347.6814.14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,547.57EASTERN MEDICAL SUPPLIES82.8082.80ELECTRONIC CONTR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38,79.15ELECTRONIC CONTRE MINITEDREPAIR PARTS1,060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES1,63.28CATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.45CATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES1,06.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS TIEMS17.24.92DEVONSHIRE PET MEMORIAL SERVICES INC.REPAIR PARTS2,34.31CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,34.31CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,34.31CONTROL PROPANERPARA PARTS2,34.31CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,32.20CONTROL PRO DISTRIBUTOR INC.	UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	
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FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00	FLEET READY LTD.	REPAIR PARTS	2,580.11
PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	632.94
ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00	FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	959.10
CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 115.00	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,363.54
	ULINE CANADA CORP	REPAIR PARTS	544.78
CHRIS SQUIRES ENTERPRISES INC PROFESSIONAL SERVICES 11.018.84	CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
	CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	11,018.84
PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 189.75	PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	189.75
CDMV VETERINARY SUPPLIES 1,769.40	CDMV	VETERINARY SUPPLIES	1,769.40
	BOSCH REXROTH CANADA CORP.	REPAIR PARTS	
CENTINEL SERVICES REPAIR PARTS 7,112.15	CENTINEL SERVICES	REPAIR PARTS	7,112.15
PROVALL PARTS LTD. REPAIR PARTS 9,637.00	PROVALL PARTS LTD.	REPAIR PARTS	9,637.00
ROCKET BAKERY & FRESH FOOD REFRESHMENTS 383.60	ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	383.60
	CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	
	BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	
UNIFORM WORKS LIMITED CLOTHING ALLOWANCE 16,110.32	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
	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	
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	21,344.00 7,746.40
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	
	FLAGS	10,507.91
WINDCO ENTERPRISES LTD. JILL DREADDY DANCECO	REAL PROGRAM	168.88
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	269.53
	MEMBERSHIP RENEWAL	379.00
ECONOMIC DEVELOPERS ASSOCIATION OF NL FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	250.00 615.71
	REPAIR PARTS	393.30
CUBEX LTD.	PROFESSIONAL SERVICES	
HI-VIS TRAFFIC CONTROL INC.	REPAIR PART	2,243.80
CANADIAN ENERGY ST. JOHN'S	PROFESSIONAL SERVICES	165.26
DF BARNES FABRICATION LTD.		1,989.50
	REPAIR PARTS CLEANING SERVICES	330.51
IGGY'S CLEANING SERVICES LTD.		14,237.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.		244.12
KENMOUNT ROAD ANIMAL HOSPITAL		819.89
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
BRANDT TRACTOR LTD	REPAIR PARTS	28,083.22
		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.		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

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



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
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	120.00
GDL HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
MCAP	REFUND OVERPAYMENT OF TAXES	2,118.72
	REFUND SECURITY DEPOSIT	200.00
MICHELLE BUTLER HALLETT	PROFESSIONAL SERVICES	638.00
	REFUND SECURITY DEPOSIT	100.00
SARAH JOY STOKER	PROFESSIONAL SERVICES	638.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	715.64
	REFUND SECURITY DEPOSIT	300.00
	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
	REFUND OVERPAYMENT OF TAXES	2,227.12
	REFUND OVERPAYMENT OF TAXES	297.38
	REFUND OVERPAYMENT OF TAXES	443.33
	REFUND OVERPAYMENT OF TAXES	234.46
	REFUND OVERPAYMENT OF TAXES	875.71
	REFUND OVERPAYMENT OF TAXES	179.64
PETERS TAVERNA LTD	REFUND OVERPAYMENT OF TAXES	468.79
	REFUND OVERPAYMENT OF TAXES	873.95
NIKOLAY DAMYANOV	2023 HERITAGE GRANT	257.97
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
PROPERTY PROJECTS LTD	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
ST. JOHN'S MINOR HOCKEY	REAL PROGRAM	200.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	21,829.41
	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 PAINT & SUPPLIES	160.99
DULUX PAINTS (PPG ARCHITECTURAL COATIN		1,614.60
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND COURT OF APPEAL REFUND	200.00
ALTUS GROUP LIMITED	PLUMBING SUPPLIES	60.00
SMITH STOCKLEY LTD.		1,940.03
EMCO SUPPLY MCLOUGHLAN SUPPLIES LTD.	REPAIR PARTS ELECTRICAL SUPPLIES	569.52 701.50
WATERWORKS SUPPLIES DIV OF EMCO LTD PERRY MATTHEWS TOWING INC.	REPAIR PARTS PROFESSIONAL SERVICES	1,164.47
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	7,233.50
	PAYROLL DEDUCTIONS	2,249.68
DESJARDINS FINANCIAL SECURITY	DATA & USAGE CHARGES	684.72
ROGERS COMMUNICATIONS CANADA INC.	ELECTRICAL SERVICES	36,137.28
NEWFOUNDLAND POWER	ELECTNICAL SERVICES	13,800.10

APEX CONSTRUCTION SPECIALITIES INC.REPAIR PARTS79.21ASHFORD SALES LTD.REPAIR PARTS249.72ATLANTIC CURRICATION SYSTEM LTDWATTER PURIFICATION SUPPLIES13.451.65AQUAM SPECIALISTE AQUATIQUE INC.RECREATION SUPPLIES1.48.65BABB SCURTY SYSTEMSSECURTY SERVICES1.48.86RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES667.55STAPLES THE BUSINESS DEPOT - MPOFFICE SUPPLIES34.34BEIRIN'S GROCERYCATERING SERVICES3.00.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36.74DIGGÉ ENRERY N. INC. O/A ENERGY NLREPAIR PARTS1.533.65SUNSERVE WINDOWS & DOORSWINDOWS/DOORS49.33SUNSERVE WINDOWS & DOORSWINDOWS/DOORS49.33SPLASHBLES INCRECREATION SUPPLIES2.341.57RROWLES AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS43.133CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS7.80.91.4AL724.55SOL LASE INCSERVICING OF EQUIPMENT/TONER46.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14AUTANIC TRALER & EQUIPMENTREFUND OVERPAYMENT OF TAXES61.425ATANTIC TRALER & EQUIPMENTREFUND OVERPAYMENT OF TAXES1.373.50CANDAD AD FOR CORDORTIONPOSTAGE SERVICES1.20.37.74CANDAD AD ROSE COMPORATIONPOSTAGE SERVICES1.20.37.74CANDADA POST CORPORATIONPOSTAGE SERVICES1.20.37.74CANDADA POST CORPORATION<	NAME	DESCRIPTION	AMOUNT
ASHFORD SALES LTD. REPAIR PARTS 249.72 ATLANTIC PURIFICATION SYSTEM LTD WATTER PURIFICATION SUPPLIES 13,451,65 AQUAM SPECIALISTE AQUATUQE INC. RECREATION SUPPLIES 10,86,75 STANDEST E ADUATUQE INC. RECREATION SUPPLIES 143,48 RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 343,48 BLIBINS GROCERY CATERING SERVICES 39,073 STANTEC CONSULTING LTD. POOFTCE SUPPLIES 343,48 BLIBINS GROCERY CATERING SERVICES 36,174,40 10566 ENERGY NL INC, O/A ENERGY NL REPAIR PARTS 7,175,89 STANTEC CONSULTING LTD. PROFESSIONAL SERVICES 36,174,40 10566 ENERGY NL INC, O/A ENERGY NL REPAIR PARTS 1,53,36 STANTEC CONSULTING LTD. PROFESSIONAL SERVICES 36,174,40 10566 ENERGY NL INC, O/A ENERGY NL REPAIR PARTS 1,53,36 SPIASHABLES INC RECREATION SUPPLIES 2,241,57 BROWINE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 43,33 SPLASHABLES INC RECREATION SUPPLIES 2,341,57 BROWINE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 43,33 SPLASHABLES INC RECORTIVE (1998) PROFESSIONAL SERVICES 7,409,314 FARREL'S EXCAVATING LTD. ROAD GRAVEL 4,212,45 SGS LASER INC SECURITY (1998) PROFESSIONAL SERVICES 7,409,314 FARIVEV INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,203,41 JUDI CARROL LC CHEMICAL SERVICES 11,375,50 ECCRUITY SERVICES 11,375,50 EVERTIVENENTS LTD REPAIR PARTS 3,761,88 CANDAP ADST CHEMISSIONAIRES SECURITY SERVICES 12,400 MINION CORPS COMMISSIONAIRES SECURITY SERVICES 12,400 MINION REST FORMS AND PROMOTIONS BUSINESS FORMS 2,763,41 AIR LIQUIDE CANADA INC. REPAIR PARTS 4,079,46 AIR LIQUIDE CANADA INC. REPAIR PARTS 7,935 SHU-PAK EQUIPMENT INC. REPAIR PARTS 7,935 SHU-PAK EQUIPMENT INC. REPAIR PARTS 4,079,46 ATAMITE RASELS 199 LTD SERVICES 11,766,452 STOLES ACOMPANY LIMITED REPAIR PARTS 4,079,46 ATAMITE RASELS 199 LTD SERVICES 11,766,452 MISEL MATASTICE RORP - MERCHANT DR. MI	PARTS FOR TRUCKS INC.	REPAIR PARTS	2,532.74
ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 13,451,65 AQUAM SPECIALISTE AQUATIQUE INC. RECREATION SUPPLIES 1,086,75 BAB SECURITY SYSTEMS ST CLURTY SERVICES 1,143,68 RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 867,55 STAPLES THE BUSINESS DEPOT - MP OFFICE SUPPLIES 343,84 BEIBIN'S GROCERY CATERING SERVICES 36,073 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 7,175,89 STANTEC CONSULTING LTD. PROFESSIONAL SERVICES 36,174,40 TOSGE ENERGY N. INC. 0/A ENERGY NL REPAIR PARTS 1,553,85 SPLASHABLES INC 80,000S WINDOWS/DOORS 493,35 SPLASHABLES INC RECREATION SUPPLIES 2,241,57 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 726,53 FARELL'S EXCAVATING LTD. RECREATION SUPPLIES 2,241,57 SECRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,809,14 FARRVEW FOUPMENT INC. REPAIR PARTS 413,33 SPLASHABLES INC 8, SECURITY (1998) PROFESSIONAL SERVICES 7,809,14 FARRVEW INVESTMENTS LTD REPAIR PARTS 412,32 ATLANTIC TRAILER & EQUIPMENT INC REPAIR PARTS 414,32 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 414,33 FARRELL'S EXCAVATING LTD. REPAIR PARTS 414,32 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 414,35 CASES SURVEY EQUIPMENT REPAIR PARTS 726,53 FARRELL'S EXCAVATING LTD. ROAD GRAVEL 4,212,45 SEGETING INVESTMENTS LTD REFUND OVERPAYMENT OF TAXES 74,89,14 FARRVEW INVESTMENTS LTD REFUND OVERPAYMENT OF TAXES 164,25 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 3,761,88 CANADA POST CORPORATION POSTAGE SERVICES 30.7.74 CANADA DOST CORPORATION POSTAGE SERVICES 30.7.74 CANADA DOST CORPORATION POSTAGE SERVICES 30.7.74 CANADANO CORPORATION POSTAGE SERVICES 1,203,44 REITOING CANADA INC. CHERMICAL SAND WELDING PRODUCTS 77,205,44 JUDI CARROLL BALLER SALES 1990 LTD REPAIR PARTS 7,355 SHU-PAK EQUIPMENT INC. REPAIR PARTS 5,510,500 DRIVE PRODUCTS INC. REPAIR PARTS 5,510,500 DRIVE PRODUCTS INC. REPAIR PARTS 5,331 BUEWATER LUBRICANTS LIMITED REPAIR PARTS 5,331 BUEWATER LUBRICANTS LIMITED REPAIR PARTS 5,351,510,500 DR	APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	479.21
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BABB SECURITY SYSTEMSSECURITY SERVICES1,143,68ROM INDUSTRAL LTD.INDUSTRAL SUPPLIES843,34BELBINS GROCERYCATERING SERVICES350,37ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7,175,89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36,174,4010566 ENERGY NL INC (0/A ENERGY NLREPAIR PARTS1,533,65SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493,35SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493,35SPLASHABLES INCRECREATION SUPPLIES2,41,57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS2,431,57CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS7,26,53FARRELI'S EXCAVATING LTD.ROAD GRAVEL4,2124,55SOS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809,14FARRELI'S EXCAVATING LTD.ROAD GRAVEL4,2124,53FARRELI'S EXCAVATING IDT.REFUND OVERPAYMENT OF TAXES64,25,75SOS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809,14FARRIVE INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES1,200,32,00LEVITT SAFETYSAFETY SUPPLIES132,002,763,44CANADA POST CORPORATIONPOSTAGE SERVICES307,44RACICLA UMITEDREPAIR PARTS3,761,88CANADA POST CORPORATIONPOSTAGE SERVICES1,208,44CANADA INC.CHEMICALS AND WEDDING PRODUCTS77,205,44LIDUITA AND TAXESG68,33COLONIAL GRANGE7,763,54COUNTRY TAILER SALES 1999 LTDREPAIR PARTS<	ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,451.65
RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES667.55STAPLES THE BUSINESS DEPOT - MPOFFICE SUPPLIES343.44BEIBINS GROCERYCATENIOS SERVICES350.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7,175.89STANTEC CONSULTING ID.PROFESSIONAL SERVICES36,174.40DisóGe ENERGY NL INC. OA ENERGY NLREPAIR PARTS1,553.65PRINT & SIGN SHOPSIGNAGE2,507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35STASTREES INCRECRATION SUPPLIES2,341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS4212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES1,242.45SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES1,263.41LEVITT SAFETYSAFETY SUPPLIES11,373.50LEVITT SAFETYSAFETY SUPPLIES11,373.50LEVITT SAFETYSAFETY SUPPLIES1,263.44CANADA POST CORPORATIONPEST CORMS2,763.74PRACTICA LIMITEDREPAIR PARTS1,270.40IPAGATICA LIMITEDPROFESSIONAL SERVICES1,208.34AIR LOUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1,24.00RETORUL CANADA CORPORATIONPEST CONTROL19.644.88PC COLINS CUSTOMS BROKER LTDDUTY AND TAKES6.89.33COLINAL LGRARGE & DIST. LTD.SIGNAGE <td>AQUAM SPECIALISTE AQUATIQUE INC.</td> <td>RECREATION SUPPLIES</td> <td>1,086.75</td>	AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,086.75
RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES867.55STAPLES THE BUSINESS DEPOT - MPOFFICE SUPPLIES343.84BEIBIN'S GROCERYCATERING SERVICES350.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36.174.40JOSGE ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1.553.65PRINT & SIGN SHOPSIGNAGE2.507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SUNSERVE WINDOWS & DOORSWINDOWS/DOORS433.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS413.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS413.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS465.75SPECTRUM INVESTIGATION & SECURITY (1996)PROFESSIONAL SERVICES7.809.14ATRAVIEV INVESTMENTS ITDREFUND OVERPAYMENT OF TAXES614.25ATRAVIEV INVESTMENTS ITDREFUND OVERPAYMENT OF TAXES13.700.0CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2.763.74PRACTICAL LIMITEDREPAIR PARTS1.374.00CANDAD APOST CORPORATIONPEST CONTROL19.664.48PCOLINS CUSTOMS BROKER LTDDUTY AND TAXES6.093COLINIS CUSTOMS BROKER LTDPROFESSIONAL SERVICES1.768.65DICKS & COMPR	BABB SECURITY SYSTEMS	SECURITY SERVICES	1,143.68
BELBIN'S GROCERYCATERING SERVICES350.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36.174.4010566 ENERGY NLINC. O/A ENERGY NLREPAIR PARTS1.553.65SINSERVE WINNOWS & DOORSWINDOWS/DOORS493.35SUNSERVE WINNOWS & DOORSWINDOWS/DOORS493.35SUNSERVE WINNOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2.341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33SONSERVE WINYEY EOUIPMENT INC.REPAIR PARTS7.26.53FARRELL'S EXCAVATING LTD.ROAD GRAVEL4.212.45SGE LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRALER & LOUIPMENTREPAIR PARTS3.761.88CANDDA POST CORPORATIONPOSTAGE SERVICES3.07.44CANDAD ADST CORPORATIONPOSTAGE SERVICES3.07.44CANDAD ADST CORPORATIONPOSTAGE SERVICES1.20.00RENTOKIL CANADA CORPORATIONPEST CONTROL19.644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES6.89.37OLINAN CUSTOMS BROKER LTDDUTY AND TAXES6.89.37OLINAN CUSTOMS BROKER LTDDUTY AND TAXES4.073.66OLINAN CUSTOMS BROKER LTDDUTY AND TAXES4.073.66OLINAN CUSTOMS BROKER LTDCHEPAIR PARTS4.073.66OLINAN C	RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	
ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7,175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36,174.40Dis66 ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1,53.65PRINT & SIGN SHOPSIGNAGE2,507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2,341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY FOUIPMENT INC.REPAIR PARTS726.53SOS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FARRELL'S EXCAVATING LTD.REFUND OVERPAYMENT OF TAXES11.373.50LEVITT SAFETYSAFETY SUPPLIES13.23CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LINLER & EQUIPMENTREPAIR PARTS3.761.88CANDA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES12.00.04PRACTICA LINLER & SALED AND AND CORPORATIONPOSTAGE SERVICES12.00.07.77ARL LIQUIDE CANDAD INC.CHEMICALS AND WEDDING PRODUCTS77.205.44JUDI CARROLLBAILIF SERVICES1.70.85COLINIA CUSTOMS BROKER LTDDUTY AND TAXES68.93COLINIA CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS11.73.68COLONIAL GARAGE & DUTY.REPAIR PARTS3.31DIEVERT SOURCE FIRE INC.REPAIR PARTS4.087.68	STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	343.84
STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36,174.4010566 ENREGY NL INC. O/A ENERGY NLREPAIR PARTS1,553.65PRINT & SIGN SHOPSIGNAGE2,507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2,341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53SC LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809.14SGS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809.14CATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES11,373.50LEVITT SAFETYSAFETY SUPPLIES3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74AIL LIQUIDE CANADA INC.CHEMAIR PARTS3,761.88CANADA POST CORPORATIONPEST CONTROL19,644.88PF COLLING CORPORATIONPEST CONTROL19,644.88PF COLLING CORPORATIONPEST CONTROL19,644.89PF COLLING CUSTOMS BROKER LTDDUTY AND TAXES68.93COUNTRY TRAILER SALES 1999 LTDSIGNAGE77.63.3CONSTRUCTION SIGNS LTD.AUTO PARTS4,087.68COLING LAGRAGE & DIST.CANTO PARTS4,087.68PF COLLINPENT INC.REPAIR PARTS4,087.68PF COLLINPENT TINC.REPAIR PARTS5,33.13CONSTRUCTION SIGNS LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.AUTO PARTS4,087.68 <td< td=""><td>BELBIN'S GROCERY</td><td>CATERING SERVICES</td><td>350.73</td></td<>	BELBIN'S GROCERY	CATERING SERVICES	350.73
10566 ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1,553,6510566 ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1,553,65PRINT & SIGN SHOPSIGNAGE2,507,00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493,35SPLASHABLES INCRECREATION SUPPLIES2,341,57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431,33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS4,212,45SGS LASER INCSERVICING OF EQUIPMENT/TONER465,75SPECTRUM INVESTIMENTS LTDREFUND OVERPAYMENT OF TAXES614,25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373,50LEVITT SAFETYSAFETY SUPPLIES132,00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763,74RANDAD POST CORPORATIONPOSTAGE SERVICES3,77,46CANADAD APOST CORPORATIONPOSTAGE SERVICES1,208,34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205,44RENTOKIL CAROLIBALIFF SERVICES1,2400RENTOKIL CANADA CORPORATIONPEST CONTROL19,644,88PC OLLING CUSTONS BROKER LTDDUTY AND TAXES6,893COLONAL GRAGE & DIST, LTD.SIGNAGE77,63CONTRU CINON SIGN LTD.SIGNAGE77,63CONTRUCTION SIGNS LTD.SIGNAGE77,63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,007,46ATLANTIC RECREATIONAUTO PARTS4,007,46ATLANTIC RECREATIONAUTO PARTS4,007,46ATLANTIC RECREATIONAUTO PARTS4,007,46D	ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,175.89
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CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53FARRELL'S EXCAVATING LTD.ROAD GRAVEL4.212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SGS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11.373.50LEVITT SAFETYSAFETY SUPPLIES12.80.30CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2.763.74PRACTICA LIMITEDREPAIR PARTS3.761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADAIN CORPS COMMISSIONAIRESSECURITY SERVICES1.208.34AR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1.240.00RENTOKIL CANADA CORPORATIONPEST CONTROL19.44.88PE COLLINS CUSTOMS BROKER LTDDUTY AND TAXES6.893COLONIAL GARAGE & DIST. LTD.AUTO PARTS1.710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4.007.46ATLANTIC RECRATIONAUTO PARTS4.007.46ATLANTIC RECRATIONAUTO PARTS4.067.68H) BARTLETT ELECTRIC INC.REPAIR PARTS4.65.20DICKS & COMPANY LIMITEDREPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS53.31B	SPLASHABLES INC	RECREATION SUPPLIES	2,341.57
FARRELL'S EXCAVATING LTD.ROAD GRAVEL4,212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FARIVEUE VINVESTIMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANDADAN CORPS COMMISSIONAIRESSECURITY SERVICES1,203.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBALIFF SERVICES124.00RENOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTV AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.66JURA EQUIPMENT INC.REPAIR PARTS4,087.66ATLANTIC RECREATIONAUTO PARTS4,087.66JUSAS & COMPANY LIMITEDOFFICE SUPPLIES5,551.05DICKS & COMPANY LIMITEDREPAIR PARTS53.31JUEWATER LUBRICANTS LIMITEDREPAIR PARTS53.31BULEWATER LUBRICANTS LIMITEDREPAIR PARTS68.22COMINION RECYCLING ITD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS64.22<	BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	431.33
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SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19.644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46H BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,73.68DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPRES55.10.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31CANADIAN TIRE CORPMERCHANT DR.METALS862.50CANADIAN TIRE CORPMERCHANT DR.METALS862.50CANADIAN TIRE CORPMERCHANT DR.METALS	FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	4,212.45
FARVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVIT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1,208.34AIR LIQUIDE CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST, LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS55,510.50DRIVE PRODUCTS INC.REPAIR PARTS55,510.50BIVE PRODUCTS INC.REPAIR PARTS468.22DOMINION RECVCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS468.22DOMINION RECVCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS468.22DOMINION RECVCLING LTD.PIPE845.25RUSSEL METALS INC.METALS <td>SGS LASER INC</td> <td>SERVICING OF EQUIPMENT/TONER</td> <td>465.75</td>	SGS LASER INC	SERVICING OF EQUIPMENT/TONER	465.75
FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES1,240.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST, LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS36.25QANADATE LUBRICANTS LIMITEDREPAIR PARTS36.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11CANADIAN TIRE CORPMERCHANT DR.METALS862.50CANADIAN TIRE CORPMERCHANT DR.METALS <td>SPECTRUM INVESTIGATION & SECURITY (1998)</td> <td>PROFESSIONAL SERVICES</td> <td>7,809.14</td>	SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,809.14
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LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.SIGNAGE77.63CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPIPE845.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES46.22DOMINION RECYCLING LTD.MISCELLANEOUS SUPPLIES362.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.50CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES362.51CANADIAN TIRE - KELSEY DRIVE <td>ATLANTIC TRAILER & EQUIPMENT</td> <td>REPAIR PARTS</td> <td>11,373.50</td>	ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	11,373.50
PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55.510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDICAL SUPPLIES362	LEVITT SAFETY	SAFETY SUPPLIES	
PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES13,23DOMINION RECYCLING LTD.PIPE845.25R ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPVLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDICAL SUPPLIES362.11EASTERN MEDICANT RUMITEDELECTRONIC SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDI	CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,763.74
CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,55.00SAFETY SOURCE FIRE INC.SAFETY SUPROLCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,457.18VISTICANS LIMITEDSIGNAGE1,457.18	PRACTICA LIMITED	REPAIR PARTS	3,761.88
AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.MESCELLANEOUS SUPPLIES362.11CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRO	CANADA POST CORPORATION	POSTAGE SERVICES	307.74
JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68ATLANTIC RECREATIONAUTO PARTS4,087.68JI BARLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDPIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES188.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES1424.63CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES362.11ASTEN MEDICAL SUPPLIESMEDICAL SUPPLIES188.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES142.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE <td< td=""><td>CANADIAN CORPS COMMISSIONAIRES</td><td>SECURITY SERVICES</td><td>1,208.34</td></td<>	CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,208.34
RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11 <td>AIR LIQUIDE CANADA INC.</td> <td>CHEMICALS AND WELDING PRODUCTS</td> <td>77,205.44</td>	AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	77,205.44
PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.17J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	JUDI CARROLL	BAILIFF SERVICES	124.00
COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85COLONIAL GARAGE & DIST. LTD.SIGNAGE77.63CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
CONSTRUCTION SIGNS LTD.SIGNAGE77.63CONSTRUCTION SIGNS LTD.REPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	68.93
COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS648.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,457.18ASTEGNSSIGNAGE1,457.18	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,710.85
SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.1138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.7934. NEXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFICE SUPPLIES1,457.18FASTSIGNSSIGNAGE1,457.18	CONSTRUCTION SIGNS LTD.	SIGNAGE	77.63
ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,457.18	COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	79.35
HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	SHU-PAK EQUIPMENT INC.	REPAIR PARTS	4,079.46
DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	ATLANTIC RECREATION	AUTO PARTS	4,087.68
SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	HJ BARTLETT ELECTRIC INC.	PROFESSIONAL SERVICES	11,736.85
DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,565.09
BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	55,510.50
DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	DRIVE PRODUCTS INC.	REPAIR PARTS	53.31
TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	BLUEWATER LUBRICANTS LIMITED	REPAIR PARTS	468.22
RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	DOMINION RECYCLING LTD.	PIPE	845.25
CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	RUSSEL METALS INC.	METALS	862.50
EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	244.63
ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	362.11
J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18	ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	642.79
FASTSIGNS SIGNAGE 1,457.18	J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	400.00
	21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,012.00
BASIL FEARN 93 LTD. REPAIR PARTS 333.50	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		3,015.06
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,969.10
PROVINCIAL WOODPRODUCTS LTD.		143.35
PUROLATOR INC.	COURIER SERVICES	32.36
RIDEOUT TOOL & MACHINE INC.		1,798.95
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOU		210.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	38,956.54
BIG ERICS INC	SANITARY SUPPLIES REPAIR PARTS	607.86
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	36,761.54
SANSOM EQUIPMENT LTD. SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	1,845.20
	PROFESSIONAL SERVICES	40.99
SPARTAN FITNESS	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	344.86
DANIEL RUMBOLT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	638.00
JENNY SWEENEY		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 CORPORA	TI(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
	ΤΟΤΑΙ	: \$ 1,912,513.08

Weekly Payment Vouchers For The Week Ending February 21, 2024

Payroll

Public Works	\$ 6	49,618.36
Bi-Weekly Casual	\$	41,053.83
Accounts Payable	\$5,6	40,466.00

(A detailed breakdown available <u>here</u>)

Total:

\$ 6,331,138.19

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,212.75
CANADIAN TIRE CORPHEBRON 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
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	255.73
	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
	REFUND SECURITY DEPOSIT	58.20
	REFUND SECURITY DEPOSIT	1,000.00
LEA COULTAS	PROFESSIONAL SERVICES	400.00
MISCAL AVANO-NESGAARD	HONORARIUM	100.00
MISCAL AVANO-NESGAARD	REFUND OVERPAYMENT OF TAXES	
		234.38
	REFUND OVERPAYMENT OF TAXES	52.02
CIBC MORTGAGES INC.		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
MCLOUGHLAN 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
	ROAD GRAVEL	39,086.49
FARRELL'S EXCAVATING LTD.		

SPECTRUM INVESTIGATION & SECURITY (1996) PROFESSIONAL SERVICES 7,04024 WESTERN INTERAULC 200 LID REPAIR PARTS 530,10 ALLANTIC REAL REQUIRENT REPAIR PARTS 2315,520,47 LIVIT SAFETY SAFETY SUPPLIES 288,00 SOLURIN NETREPRISES LIMITED SOLAR POWER SIGNS 484,466,30 SOLURIN NETREPRISES LIMITED SOLAR POWER SIGNS 444,466,30 SOLURIN NETREPRISES LIMITED SOLAR POWER SIGNS 444,466,30 SOLORS COMMISSIONARES SICURITY SIRVICIS 37,099,75 ARIL GUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 288,80 HISCOCCS SPRING SERVICE HARDWARE SUPPLIES 4,944,75 JUDI CARROLL BALIFI STRUCCIS 8150 NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 611,41 TUT TIER & ALTO CINTRE LID. TREES 2,2165,86 CITY TIER & ALTO CONTRE LID. TREES 2,674,85 NORTH ALLANARC SUPPLIES INC. REPARA PARTS 7,70,58 REVIT WE BUS LID ALTO STRUCCIS 8,520,70 RINTICKIL CANADA CORPORATION PRST CONTROL 18,66,60	NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTDREPAIR PARTS531.00ATLANTIC TRALER & EQUIPMENTSCREY SUPPLIES286.00LIVIT SAFETYSCREY SUPPLIES2274.40SOLJAR POWER SIGNS44.46.63SOLJAR POWER SIGNS44.46.63SOLJAR POWER SIGNS44.46.63LIVE SAFETY SYSTEMSSPINNLER SYSTEM COMMISSIONARIESSECURITY SERVICESSOLJAR POWER SIGNSSECURITY SERVICES37.099.75ARI LQUIDE CANDA INC.CHIMICALS AND WELDING PRODUCTS28.89HISCOCCS SIGNING SERVICEHARDWARE SUPPLIES3.494.76JUDI CARROLLBALIFF SERVICES8.150JUDI CARROLLGLASS INSTALLATION611.41MACTOOLSTIRES2.5165.68CITY TIRE & AUTO CINTER ITD.TIRES2.5165.68CITY TIRE & AUTO CINTER ITD.TIRES2.5165.68CITY TIRE & AUTO CONTER ITD.TIRES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENT HALL DE CONTROL SPECCBRAR PARTS2.81.50BAC SOFTWARET.136.592.81.50BAC SOFTWARET.136.592.81.50BAC SOFTWARET.71.503.53.00JAT EXCAVATING INC.REPAR PARTS3.53.00JAT EXCAVATING INC.REPAR PARTS3.53.00JAT EXCAVATING INC.REPAR PARTS<	SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7.049.04
ATLANIC TRAILER & ECUIPARENT REPAR PARTS 315,520,47 LIVITT SAFETY PY SAFETY SPIPLIS 268,00 SOLVENT NETERPRISES INC. COMPUTER FOLLIMENTI 52,274,40 SOLVENT STEIMS SPIANKER SYSTEM MODIFICATIONS 44,24,53 CANADAN CORPS COMMISSIONARES SECURITY SERVICES 37,099,75 ATL QUIDE CANADA INC. CHEMICLAS AND WELDING PRODUCTS 28,89 HISCOCKS SPIRING SERVICE HARDWARE SUPPLIES 3,494,75 DIDI CARROLL GLASS INSTALLATION 611,41 NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 611,41 DIDI CARROLL TRES 2,674,85 NORTH ATLANTC SUPPLIES INC. REPAIR PARTS 7,056 EVIT TIER & AUTO CONTREL ID. TRES 2,674,85 NORTH ATLANTC SUPPLIES INC. REPAIR PARTS 7,056 EVIT TIER AUTO CONTREL ID. RUDIONS GUIDES (TATION SERVICES 8,502,70 RENT WELL & AUTO CONTREL ID. RUDIONS GUIDES (TATION SERVICES 8,502,70 RENT & ELCOTING LANDA CORPORATION PST CONTROL REPAIR PARTS 2,145,64 COLINAL CANADA CORPORATION PST CONTRO		REPAIR PARTS	
TRIVARE TECHNOLOGIES INC.COMPUTER FOURMENT\$2,27,40SOJOURN ENTERPRIES LIMITEDSIDAR POWER SIGNS48,446,63LE SAFETY SYSTEMSSPRINKLER SYSTEM MODIFICATIONS43,42,5CANADIAN COR'S COMMISSIONARESSECURITY SERVICES37,09,75AR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS28,80HISCOCKS SPRING SERVICEHARDWARE SUPPLIS3,444,75JUDI CARROLBALLIT SERVICES81,50NEWFOUNDIAND GIAS & SERVICEGLASS INSTALLATION611,41MAC TOOLSTOOLS5,799,51CITY TIRE & AUTO CENTRE LTD.TIRES2,674,85NORTH ATLANTIC SUPPLIES INC.REPAIR PARTS70,86KENTBULIDING SUPPLIES77,0588,520,771,58COLNAL GARAGE & DIST. LTD.HARDWARE MAINTENANCES8,520,771,58EASTENN VALVE & CONTROLSEC.REPAIR PARTS218,50OCIDINAL GARAGE & DIST. LTD.AUTO PARTS11,66,99EASTENN VALVE & CONTROL SPEC.REPAIR PARTS2,742,67LI CANADA CORPORATIONPEST CONTROL18,644,88OCIDINAL GARAGE & DIST. LTD.AUTO PARTS2,142,67LI CANADA CORPORATION OF 138593 CANADA INC.REPAIR PARTS2,142,67LI CANADA LUCREPAIR PARTS2,142,67LI CANADA LUCREPAIR PARTS3,644,88CIDINAL GARAME & MAITELANACE17,013,80MALX POWER SYSTEMSREDAIR PARTS3,942,89JI CANADA LUCREPAIR PARTS3,942,89LI CANADA LUCREPAIR PARTS3,942,87LI CANADA LUC <td< td=""><td></td><td>REPAIR PARTS</td><td></td></td<>		REPAIR PARTS	
SOLOURN INTERPRISES LUMITEDSOLAR POWER SIGNS44.44.65.LIFE SAFTLY SYSTEM GOUSSIONAIRESSERUNICES37,093.75ARI LIQUDE CANADA INC.CHEMICALS AND WILDING PRODUCTS28.88LIFE SAFTLY SYSTEM GOUSSIONAIRESCHEMICALS AND WILDING PRODUCTS28.89LISCOCKS SPRING SERVICEHAROWARE SUPPLIES3,449.16JUDI CARROLLRALIFF SERVICES81.50NEWFOUNDLAND GLASS & SERVICEGLASS INSTALLATION611.41MAC TOOLSTOOLS5.799.51CITY TIRE & AUTO CHITER ITD.TIRES2.674.35CITY TIRE & AUTO CHITER LID.TIRES2.674.35RENORIL CANADA CORPORATIONPEST CONTROL1.664.48COLONAL GARAGE & DIT. ITD.RIENS PRATS7.08.46RENORIL CANADA CORPORATIONPEST CONTROL1.664.48COLONAL GARAGE & DIT. LID.AUTO PARTS1.16.50SECUTIVE BUS LITDRIDAR PARTS2.18.50BMC SOFTWARESOFTWARE MAINTENANCE1.70.13.00BMC SOFTWARESOFTWARE MAINTENANCE1.70.13.00SHU-MAK EQUIPMENT INC.REPAR PARTS2.14.67SHU-MAK EQUIPMENT INC.REPAR PARTS2.14.67LONG & MCOUADEREPAR PARTS2.14.67LONG & COMPANT LIMITEDREPAR PARTS2.14.67SHU-MAK EQUIPMENT INC.REPAR PARTS3.93.58SHU-MAK EQUIPMENT INC.REPAR PARTS3.93.58LONG & COMPANEMEDICAL SUPPLIES3.13.50JAT EXCAVATING INC.REPAR PARTS2.43.65LONG & COMPAN LIMITEDREPAR PARTS3.93.58<	LEVITT SAFETY	SAFETY SUPPLIES	268.00
LIFE SAFETY SYSTEMS SPRINKLER SYSTEM MODIFICATIONS 45423 CANADIAN CORP SCOMMISSIONARES SECURITY SERVICES 37,09375 RI LOUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2838 HISCOCKS SPRING SERVICE HARDWARE SUPPLIES 3,49476 JUDI CARROL BALILTS SERVICES 8150 NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 61141 NAC TOOLS 5,79951 10015 5,79951 CITY TIRE & AUTO CENTRE LTD. TIRES 2,67485 NORTH ATLATIC SUPPLIES INC. REPAIR PARTS 70846 KENT BUILDING SUPPLIES 71038 COLONIL CANADA CORPORTION PEST CONTROL 13,64948 COLONIL CANADA CORPORTION PEST CONTROL 13,6494 MICS OFTWARE SOFTWARE MARTINENCE 17,1038 MICS OFTWARE SOFTWARE MARTINENCE 17,01380 MICS OFTWARE SOFTWARE MARTINENCE 17,01380 MICS OFTWARE SOFTWARE MARTINENCE 17,01380 MICS OFTWARE SOFTWARE MARTINENCE 10,57655 COLONIAL GARAN TRUCKES 8,9280	TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	52,274.40
CANADIAN CORPS COMINISSIONAIRES SCURITY SERVICES 37,099.73 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2838 HARDWARE SUPPLIES 3,494.76 3,494.76 JUDI CARNOLL BALIRF SERVICES 81.50 JUDI CARNOLL BALIRF SERVICES 81.50 JUDI CARNOLL BALIRF SERVICES 81.50 JUDI CARNOLL TOOLS 5.799.51 TOTY TIRE & AUTO CENTRE ITD. TIRES 2.674.85 CITY TIRE & AUTO CENTRE ITD. TIRES 2.674.85 NORTH ATLANTIC SUPPLIES INC. REPAIR PARTS 708.46 KENT BULLIONG SUPPLIES 770.58 EXECUTIVE BUS ITD TRANSPORTATION SERVICES 8.502.07 EXECUTIVE BUS ITD RENTORIL CANADA CORPORATION PETST VALVE & CONTROL 19.644.88 COLONALG GARGE & DIST. LTD. AUTO PARTS 2.18.50 BMC SOFTWARE SOFTWARE MAINTENANCE 17.01.380 WESTERN VALVE & CONTROL SPEC. REPAIR PARTS 7.76.56 CARADA ULC REPAIR PARTS 2.74.267 LOWAS KOUNDE S.59.38 CANADA INC.	SOJOURN ENTERPRISES LIMITED	SOLAR POWER SIGNS	48,446.63
AIR LIQUIDE CANADA NLC. CHEMICALS AND WELDING PRODUCTS 28.99 HISCOCKS SPRING SERVICE HARDWARE SUPPLIES 3.494.76 JDI CARROL BALIHF SERVICES 8.150 NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 611.41 MAC TOOLS TOOLS 5.799.51 CITY TIRE & AUTO CENTRE ITD. TIRES 2.674.85 CITY TIRE & AUTO CENTRE ITD. TIRES 2.674.85 NORTH ATLANTIC SUPPLIES INC. REPAIR PARTS 700.89 RECUTIVE BUS ITD TRANSPORTATION SERVICES 6.520.70 RENTORIL CANADA CORPORATION PEST CONTROL 19.644.88 COLONAL GARGE & DIST. ID. AUTO PARTS 11.365.99 RESOFTWARE SOFTWARE MINITED REPAIR PARTS 5.500 MEX SOFTWARE SOFTWARE MINITED REPAIR PARTS 5.500 GLONG ALGARGE & DIST. ID. REPAIR PARTS 5.500 5.500 ATT DUCKS NOWOUNDLAND LIMITED REPAIR PARTS 5.500 5.500 ST DUCKS & COMPANY LIMITED REPAIR PARTS 5.500 5.500 ST DUCKS & COMPANY LIMITED CHEMAR PARTS 8.990.00 5.524.993.526 5.344.85 5.993	LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	454.25
HSCOCK'S SPRING SERVICE HARDWARE SUPPLIES 3,494.76 JUDI CARNOLL NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 61141 MAC TOOLS TOOLS 5,799.51 (TY TIRE & AUTO CENTER LTD. TRES 2,5165.68 CITY TIRE & AUTO CENTER LTD. TRES 2,5165.68 CITY TIRE & AUTO CENTER LTD. TRES 2,5165.68 KENT BUILDING SUPPLIES 708.68 KENT BUILDING SUPPLIES 708.68 KENT BUILDING SUPPLIES 708.68 KENT BUILDING SUPPLIES 708.68 KENT BUILDING SUPPLIES 70.58 EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88 COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59 EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88 COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59 EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88 COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59 EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88 COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59 EXTERN VALVE & CONTROL SPEC. REPAR PARTS 2,182.57 UN STERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAR PARTS 7,515 CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAR PARTS 7,55 CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAR PARTS 2,142.67 LONG & MCQUADE REPAR PARTS 4,068.08 UN ADAY POWER SYSTEMS REPARA PARTS 4,068.08 UN ADAY POWER SYSTEMS REPAR PARTS 4,078.57 LONG & MCQUADE REPAR PARTS 4,068.08 UN ADAY POWER SYSTEMS REPAR PARTS 4,078.57 LANGSUN POWER SYSTEMS REPAR PARTS 4,079.57 LANGENCUL SUPPLIES 3,036.22 LECTRONIC CURTER LIMITED LELETRONIC SUPPLIES 3,035.22 LECTRONIC CURTER LIMITED 2,074.57 REPAR PARTS 4,074.57 LANGTAR PARTS 4,070.57 REPAR PARTS 4,070.57 REP	CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	37,099.75
JUDI CARROLL BAUER SERVICE BAUER SERVICES 8150 NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 611141 MAC TOOLS TOOLS 579951 CITY TIRE & AUTO CENTRE ITD. TRES 2516568 CITY TIRE & AUTO CENTRE ITD. TRES 2516568 CICVIL CANADA CORPORATION PEST CONTROL SERVICES 852020 RENTOKL CANADA CORPORATION PEST CONTROL 1964458 COLONAL GARAGE & DIST. TD. AUTO PARTS 1136559 EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 21850 BMC SOFTWARE SITUE. REPAIR PARTS 71760 SINU-PAK EQUIPMENT INC. REPAIR PARTS 71758 SINU-PAK EQUIPMENT INC. REPAIR PARTS 71758 SINU-PAK EQUIPMENT INC. REPAIR PARTS 71758 CILMMINS CANADA ULC REPAIR PARTS 71758 CILMMINS CANADA ULC REPAIR PARTS 71758 CILMMINS CANADA ULC REPAIR PARTS 81758 CILMMINS CANADA ULC REPAIR PARTS 81758 CILMMINE S1588 CILLENDOUCES INC. REPAIR PARTS 818980 DICKS 82 COMPANY LIMITED 819980 CINC PRODUCTS INC. REPAIR PARTS 812642 CILCENDOUC CINC SUPPLIES 3393588 CILLENDOUCES INC. REPAIR PARTS 824455 CILCENDOUC CINC REPAIR PARTS 824455 CILCENDOUC CINC REPAIR PARTS 824455 CILCENDOUC CINC REPAIR PARTS 824455 CILCENDOUC CINC REPAIR PARTS 824455 CILLENDOUCES INC. REPAIR PARTS 824455 CILLENDOUCES INC. REPAIR PARTS 824455 CILLENDOUCES INC. REPAIR PARTS 824455 CILLENDOUCES INC. R	AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28.98
NUFOUNDAND GLASS & SERVICE GLASS INSTALLATION 6114-1 MAC TOOLS 5,799.51 (TV TIRE & AUTO CENTER LTD. TOOLS 5,799.51 (TV TIRE & AUTO CENTER LTD. TRES 2,665.48 (CIT TIRE & AUTO CENTER LTD. TRES 2,674.85 (NORTH ATLANTIC SUPPLIES INC. REPAR PARTS 7,705.88 (ENT ME & AUTO CENTER LTD. REPAR PARTS 7,705.88 (ENT ME US LTD TRANSPORTATION SERVICES 8,520.70 (STATUS) 1,100,100,100,100,100,100,100,100,100,1	HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,494.76
MAC TOOLSTOOLS5,799.51CITY TIRE & AUTO CENTER LTD.TIRES2,5165.68CITY TIRE & AUTO CENTER LTD.TIRES2,674.85NORTH ATLANTIC SUPPLIES INC.REPAR PARTS708.46KENTBUILDING SUPPLIES770.58EVECUTIVE BUS LTDTRANSPORTATION SERVICES8,520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88COLONIAL GARAGE & DIST. ITD.AUTO PARTS1,136.59EASTERN VALVE & CONTROL SPEC.REPAR PARTS218.50BOK SOFTWARESOFTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAR PARTS55.90JAT EXCAVATING INC.REPAR PARTS717.60SHU-PAK EQUIPMENT INC.REPAR PARTS2,142.67CLONG & MCQUADERELA PROGRAM787.35CUMMINS CANADA ULCREPAR PARTS3,524.68DICKS & COMPANY LIMITEDREPAR PARTS8,989.00DICKS & COMPANY LIMITEDCHEPAR PARTS3,524.68MADAX POWER SYSTEMSREPAR PARTS3,955.83DICKS & COMPANY LIMITEDPROFESSIONAL SERVICES3,955.84DICKS & COMPANY LIMITEDCHEMALDR1,070.19EASTERN MEDICAL SUPPLIES3,204.621,070.19EASTERN MEDICAL SUPPLIES3,123.521,070.19EASTERN MEDICAL SUPPLIES3,137.651,423.70ILEMPLOYDERS COUNCLMEDICAL SUPPLIES3,137.65EASTERN MEDICAL SUPPLIES3,137.651,423.70MADAX POWER SYSTEMSREPAR PARTS2,443.83NATIONAL ENRERY ENDINC. <t< td=""><td>JUDI CARROLL</td><td>BAILIFF SERVICES</td><td>81.50</td></t<>	JUDI CARROLL	BAILIFF SERVICES	81.50
CITY TIRE & AUTO CENTER LTD.TIRES25,165,68CITY TIRE & AUTO CENTER LTD.TIRES2,674,85CITY TIRE & AUTO CENTER LTD.TIRES2,674,85KENTBUILDING SUPPLIES INC.RPAIR PARTS708,46KENTBUILDING SUPPLIES770,58KENTBUILDING SUPPLIES770,58RENTOKIL CANADA CORPORATIONPEST CONTROL19,644,88COLONAL GARAGE & DIST. LTD.AUTO PARTS218,50BMC SOFTWARESOFTWARE KONTON SPEC.REPAIR PARTS218,50BMC SOFTWARESOFTWARE17,013,80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS2,142,67TOR & MCQUADERENTAL OF EQUIPMENT10,576,55CIAMAN SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142,67LONG & MCQUADEREAL PROGRAM787,35CUMMINS CANADA ULCREPAIR PARTS8,068,80CIMMINS CANADA ULCREPAIR PARTS8,98,80CIKS & COMPANY LIMITEDOFFICE SUPPLIES3,524,68WADASEN POWER SYSTEMSREPAIR PARTS8,98,80RT ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935,88CIK BELVATOR (CANADA) LIMITEDCHEMICAL SUPPLIES3,935,80CIK BELVATOR (CANADA) LIMITEDREPAIR PARTS4,83,00RT ELEVATOR (CANADA) LIMITEDREPAIR PARTS3,935,80CIK BELVATOR (CANADA) LIMITEDREPAIR PARTS3,935,80CIK BELVATOR (CANADA) LIMITEDREPAIR PARTS3,935,80CICKS & COMPANY LIMITEDREPAIR PARTS3,43,20LEAST CHEM IN	NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	611.41
CITY TIRE & AUTO CENTRE LTD.TIRES2.674.85NORTH ATLANTIC SUPPLIES INC.REPAIR PARTS708.46KINTBUILDING SUPPLIES770.58EXECUTIVE BUS LTDTRANSPORTATION SERVICES8.520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19.644.88COLONIAL GARAGE & DIST. ITD.AUTO PARTS1.186.59EASTEIN VALVE & CONTROL SPEC.REPAIR PARTS717.60BIOK SOFTWARESOFTWARE MAINTENANCE17.013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS5.59.00LONG & MCQUADEREPAIR PARTS5.54.60CUMMINS CANADA ULCREPAIR PARTS6.608.80DICKS & COMPANY LIMITEDPROBUCTS INC.REPAIR PARTSMAUXX POWER SYSTEMSREPAIR PARTS8.788.71MADSEN POWER SYSTEMSREPAIR PARTS8.998.00DRIVE PRODUCTS INC.REPAIR PARTS1.48.00DRIVE PRODUCTS INC.REPAIR PARTS2.48.25CANADAJUNTIRE - KELSEY DRIVEMEDICAL SUPPLIES3.35.88CANADAJUNTEDPROSESIONAL SERVICES3.95.88CANADAJUNTIRE - KELSEY DRIVEMEDICAL SUPPLIES4.33.00LEUCTRONIC CENTER LIMITEDREPAIR PARTS2.48.25MEDICAL SUPPLIESMEDICAL SUPPLIES3.137.65OMITICH INC.REPAIR PARTS2.43.23	MAC TOOLS	TOOLS	5,799.51
NORTH ATLANTIC SUPPLIES INC.REPAIR PARTS705.8KENTBUILDING SUPPLIES770.58EXECUTIVE BUS LTDTRANSPORTATION SERVICES8,520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88COLONIAL GARAGE & DIST. ITD.AUTO PARTS218.50EASTERN VALVE & CONTROL SPEC.REPAIR PARTS218.50BMC SOCTWARESOCTWARESOCTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.REPAIR PARTS2,142.67LOMAS & MOULADEREPAIR PARTS2,142.67LOMAS & COURDAND LIMITEDREPAIR PARTS6,608.80JUCKS & COMPANY LIMITEDREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WALX POWER SYSTEMSREPAIR PARTS899.80DRIVE RYSTEMSREPAIR PARTS899.80DRIVE RYSTEMSREPAIR PARTS393.58CANADAI ULCREPAIR PARTS393.58CANADAI ULCREPAIR PARTS393.58CANADAI ULCREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS393.58CANADAI UNITEDPROFESSIONAL SERVICES3.93.58CANADAI UNTEDPROFESSIONAL SERVICES3.93.58CANADIAN TIRE - KELSEY DRIVEMEIOCAL SUPPLIES443.00LECTRONIC CURNER STITUMREPAIR PARTS2,438.50NTIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,438.50NTIONAL ENERGY EQUIPMENT INC.	CITY TIRE & AUTO CENTER LTD.	TIRES	25,165.68
KENTBUILDING SUPPLIES770.58EXECUTIVE BUS LTDTRANSPORTATION SERVICES8,520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,165.99EASTERN VALVE & CONTROL SPEC.REPAIR PARTS218.50BMC SOFTWARESOFTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVITING INC.REPAIR PARTS55.90CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142.67SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS898.00DICKS & COMPANY LIMITEDPROFESSIONAL SERVICES3,935.88CANADA ULCREPAIR PARTS148.60DRIVE PRODUCTS INCREPAIR PARTS395.88CANADAJUNT INE - KELSYD DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEIN INC.CHEMAR AND LABOURS1070.19EASTERN MEDICAL SUPPLIES3,935.882,142.67CANADAJUNT TIRE - KELSYD DRIVEMEDICAL SUPPLIES3,935.88CANADAJUNT TIRE - KELSYD DRIVEMEDICAL SUPPLIES3,935.88CANADAJUNT TIRE - KELSYD DRIVEMEDICAL SUPPLIES3,935.88CANADAJUNT CONCREPAIR PARTS2,483.50OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,483.50OMB PARTS & INDUSTRIAL	CITY TIRE & AUTO CENTRE LTD.	TIRES	2,674.85
EXECUTIVE BUS LTD TRANSPORTATION SERVICES 8,252.70 RENTOKL CANADA CORPORATION PEST CONTROL 19,644,88 COLONIAL GARAGE & DIST, LTD, PEST CONTROL 2017 EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 218.50 BMC SOFTWARE CONTROL SPEC. REPAIR PARTS 218.50 BMC SOFTWARE CONTROL SPEC. REPAIR PARTS 218.50 BMC SOFTWARE CONTROL SPEC. REPAIR PARTS 218.50 JAT EXCAVATING INC. REPAIR PARTS 55.90 JAT EXCAVATING INC. REPAIR PARTS 717.60 SHU-PAK EQUIPMENT INC. REPAIR PARTS 717.60 SHU-PAK EQUIPMENT INC. REPAIR PARTS 717.60 SHU-PAK EQUIPMENT INC. REPAIR PARTS 6.608.80 DICKS & COMPANY LIMITED 0FICE SUPPLIES 3.524.68 WAIAX POWER SYSTEMS REPAIR PARTS 8.788.71 MADSIN POWER SYSTEMS 8.789.81 REPAIR PARTS 8.788.71 NADSIN POWER SYSTEMS 8.789.81 REPAIR PARTS 8.399.80 DRIVE PRODUCTS INC. REPAIR PARTS 8.393.88 WAIAX POWER SYSTEMS 8.789.81 REPAIR PARTS 8.393.80 DRIVE PRODUCTS INC. REPAIR PARTS 8.393.88 WAIAX POWER SYSTEMS 8.798.71 H8.60 TK ELEVATOR (CANADA) LIMITED 8.425.70 CHEMICALS 9.10170 EASTERN MEDICAL SUPPLIES 3.392.82 EAST CHEM INC. CHEMINED 8.123 NATIONAL INRERY COULDES 9.123 NATIONAL ENERGY COUNCIL 8.494.49 EASTERN MEDICAL SUPPLIES 4.300.70 HEDECAL SUPPLIES 4.3137.65 OMNITED 4.1010 PARTS A.1010A0114 14.24.98 OMB PARTS & UNIDOTINAL INC. REPAIR PARTS 2.448.50 OMS PARTS & UNIDOTINAL INC. REPAIR PARTS 3.148.50 MADSEN PONDUCTS MALENC 8.24.734 XYLEM CANADA INC. REPAIR PARTS 3.34.02.71 REPAIR PARTS 3.34.02.71 RE	NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	708.46
RENTOKL CANADA CORPORATIONPEST CONTROL19644.88COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,36.59BMC SOFTWARECOLONIAL GARAGE & DIST. LTD.AUTO PARTS218.50BMC SOFTWARESOFTWARE MAINTENANCE17,013.80WESTERN STAR RUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WALAX POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80CANADA ULCCHEMATORY LIMITED900.82DRIVE PRODUCTS INC.REPAIR PARTS395.26CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMATORY430.0014/924.98CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES312.62EAST CHEM INC.CHEMICAL SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.REPAIR PARTS24.85.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS24.95.50NATIONAL	KENT	BUILDING SUPPLIES	770.58
COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,136.59EASTERN VALVE & CONTROL SPEC.REPAIR PARTS218.50BMC SOFTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.RENTAL OF EQUIPMENT10,576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80OLGK & COMPANY LIMITEDOFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,88.71MADSEN POWER SYSTEMSREPAIR PARTS8,88.71MADSEN POWER SYSTEMSREPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES32.06.2CANADAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES32.06.2CANADAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES32.36.2LEDRTONICC CENTER LIMITEDELECTRONIC SUPPLIES3.23.88CANADAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES3.23.62EAST CHEM INC.REPAIR PARTS2.48.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.48.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.48.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.44.270PROFESCOUNCILMEMBERHIP RINEWAL2.294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & INDUSTIAL INC.REPAIR PARTS	EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,520.70
EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 218.50 BMC SOFTWARE AND VALVE & CONTROL SPEC. 7103.80 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 55.90 AT EXCAVATING INC. REPAIR PARTS 717.60 SHU-PAK EQUIPMENT INC. 81.60 STAR & COMPANY LIMITED 717.60 STAR & COMPANY LIMITED 717.60 STAR & COMPANY LIMITED 717.60 STAR & COMPANY LIMITED 717.60 STAR & STAR 717.60 STAR 7	RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
BMC SOFTWARESOFTWARE MAINTENANCE17,013.00WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.RENTAL OF EQUIPMENT10,576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142.67LONG & MCQUADEREPAIR PARTS2,142.67CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA JUINTEDPROFESSIONAL SERVICES3,395.88CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES320.62EASTERN MEDICAL SUPPLIESCHEMICALS1,070.19EASTERN MEDICAL SUPPLIESCHEMICALS1,070.19EASTERN MEDICAL SUPPLIESCANADIAN14.924.98OMB PARTS & LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & LIMITEDREPAIR PARTS3.40	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,136.59
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.REPAIR PARTS10.576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREPAIR PARTS2,142.67CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WALAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,789.71MADSEN POWER SYSTEMSREPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES148.60LECTRONIC CENTER LIMITEDCHEMICALS1070.19EAST CHEM INC.CHEMICALS1070.19EAST CHEM INC.REPAIR PARTS2,458.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,468.50NE DICAL SUPPLIESMEDICAL SUPPLIES14.22.942.52EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.22.494.52ONE PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARREPAIR PARTS3,137.65ONNITECH INC.REPAIR PARTS3,137.65PROVINCIAL FENCE PRODUCTSREPAIR PARTS3,402.71PROVINCIAL FENCE PRODUCTSREPAIR PARTS3,402.71PROVINCIAL FENCE PRODUCTS	EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	218.50
JAT EXCAVATING INC.RENTAL OF EQUIPMENT10,576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PARGGAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68MAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,99.80DRIVE PRODUCTS INC.REPAIR PARTS8,99.80CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIES483.002,294.25LECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES5.1.23NATIONAL ENERGY COULCILMEDBERSHIP RENEWAL2,294.25MENDECAL SUPPLIES445.051.1.23NATIONAL ENERGY COULCILMEDBERSHIP RENEWAL2,294.25MERCENCY REPAIR LIMITEDLECTRONIC SUPPLIES3.13.75OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,419.85PRINCESS AUTOMISCELLANEOUS ITEMS4.944OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,417.34YILEM CANADA INC.REPAIR PARTS3.402.71EASTERN PROPANEFENCING MATERIALS1,104.00OND SELEY CANDA INC.REPAIR PARTS3.402.71EASTERN PROPANEPROPANEFENCING MATERIALS3.402.71EASTERN PROPANEPROPANEPR	BMC SOFTWARE	SOFTWARE MAINTENANCE	17,013.80
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREPAIR PARTS2,142.67CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.48WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,99.80DRIVE PRODUCTS INC.REPAIR PARTS148.60K ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCILLANEOUS SUPPLIES20.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIES483.0014.924.98OMB PARTS & CUNREMEDICAL SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL ENPLOYERS COUNCILMEMBERSHIP RENEWAL2,294.25OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS TEMS49.44ONB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMEDICAL SUFFILIS3,137.65ONNITECH INC.REPAIR PARTS2,417.34VILLESS AUTOREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCT	WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	55.90
SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,998.00DRIVE PRODUCTS INC.REPAIR PARTS1448.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES483.00EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,4458.50IL EMPLOYER'S COUNCILMEMERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS TIEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MONSTELLY CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54HARVEY & CO.NTD.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54HARVEY & CONSTRUCTION EQ	JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,576.55
LONG & MCQUADE REAL PROGRAM 787.35 CUMMINS CANADA ULC REPAR PARTS 6,608.80 DICKS & COMPANY LIMITED OFFICE SUPPLIES 3,524.68 WAJAX POWER SYSTEMS REPAIR PARTS 8,788.75 MADSEN POWER SYSTEMS REPAIR PARTS 8,788.75 MADSEN POWER SYSTEMS REPAIR PARTS 8,998.00 DRIVE PRODUCTS INC. REPAIR PARTS 1446.00 TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 3,935.88 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 3,205.2 EAST CHEM INC. CHEMICALS 1,070.19 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 488.00 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 5,12.3 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 1,198.60 PRINCESS AUTO MISCELLANEOUS JIFEMS 49.44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65 OMNITECH INC. REPAIR PARTS 1,213.05 OMNITECH INC. REPAIR PARTS 1,214.93.5 OMNITECH INC. REPAIR PARTS 2,419.53 S1.23 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 2,419.30 MISCELLANEOUS ITEMS 49.44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65 OMNITECH INC. REPAIR PARTS 3,402.71 EASTERN PROPANE PRODUCTS FENCING MATERIALS 1,104.00 WOLSELEY CANADA INC. REPAIR PARTS 3,24.17.34 XYLEM CANADA IP REPAIR PARTS 3,24.17.34 XYLEM CANADA IP REPAIR PARTS 8,24.17.34 XYLEM CANADA IP REPAIR PARTS 3,34.02.71 EASTERN PROPANE PRODUCTS 8,24.17.34 XYLEM CANADA IP REPAIR PARTS 3,34.02.71 EASTERN PROPANE PARTS 3,34.02.71 EASTERN PROPANE PRODUCTS 8,00.16 A HARVEY & COLTD. EQUIPMENT INC. REPAIR PARTS 3,34.02.71 EASTERN PROPANE PROPANE 648.54 MADSEN CONSTRUCTION EQUIPMENT INC. CHEMICALS 1,054.87 MIOVISION TECHNOLOGIES INC. CHEMICALS PRODUCTS 3,65.44 CANADASIN LINEN & UNIFORM MATERNATIONAL CO. CHEMICALS 1,054.87 MIOVISION TECHNOLOGIES INC. GROWAL SERVICES 3,86.38 GUILLEVIN INTERNATIONAL CO. CHEMICALS 1,054.87 MIOVISION TECHNOLOGIES INC. GROWAL SERVICES 3,86.344 CANADASIN LINEN & WINFORM MATERNATIONAL CO. CHEMICALS 4,4350.03 BRENNTAG CANADA INC	CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	717.60
CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,455.00NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERRRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FINCE PRODUCTSFENCING MATERIALS1,194.00WOLSELEY CANADA INC.REPAIR PARTS34.02.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.11HARVEY & CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.16ANDESEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.16HARVEY & CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.16HARVEY & CONSTRUCTION EQUIPMENT INC.REPAIR PARTS<	SHU-PAK EQUIPMENT INC.	REPAIR PARTS	2,142.67
DICKS & COMPANY LIMITED OFFICE SUPPLIES 3,524.68 WAJAX POWER SYSTEMS REPAIR PARTS 8,788.71 MADSEN POWER SYSTEMS REPAIR PARTS 8,788.71 MADSEN POWER SYSTEMS REPAIR PARTS 8,788.71 MADSEN POWER SYSTEMS 8,788.71 MADSEN POWER SYSTEMS 8,788.71 MADSEN POWER SYSTEMS 8,789.71 MADSEN POWER SYSTEMS 8,789.71 MADSEN POWER SYSTEMS 8,789.71 MADSEN POWER SYSTEMS 8,789.71 MISCELLANEOUS SUPPLIES 3,935.88 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 3,206.22 EAST CHEM INC. CHEMICALS 9,1070.19 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 488.300 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 5,1.23 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 2,458.50 NL EMPLOYERS' COUNCIL MED AUTO PARTS AND LABOUR 14,924.98 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 2,119.85 PRINCESS AUTO MISCELLANEOUS TIEMS 49.44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65 OMNITECH INC. REPAIR PARTS 1,423.70 PROVINCIAL FENCE PRODUCTS FILMS 49.44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65 OMNITECH INC. REPAIR PARTS 2,417.34 XYLEM CANADA LP REPAIR PARTS 2,417.34 XYLEM CANADA LP REPAIR PARTS 3,402.71 ATASY 3,402.71 ARXYEY & COMPANY LIMITED REPAIR PARTS 3,402.71 ARXYEY & COM	LONG & MCQUADE	REAL PROGRAM	787.35
WAIAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCINC MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MASEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MONSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MARVEY & CONTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE <td< td=""><td>CUMMINS CANADA ULC</td><td>REPAIR PARTS</td><td>6,608.80</td></td<>	CUMMINS CANADA ULC	REPAIR PARTS	6,608.80
MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3.935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1.070.19EAST ENT MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.245.50N. EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2.294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2.119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENAL OF VEHICLES3.17.65OMNITECH INC.REPAIR PARTS1.423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1.104.00WOLSELEY CANADA INC.REPAIR PARTS2.417.34YLEM CANADA LPREPAIR PARTS3.3402.71EASTEN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3.402.13HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.13HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.71EASTEN PROPANEGOAD SALT2.364.8046HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.71EASTEN PROPANEGOAD SALT2.364.8046HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.71EASTEN PROPANEGOAD SA	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,524.68
DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES49.44ONL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AN DLABOUR14.924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00VOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PORDANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PORDANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PORDANE648.54 </td <td>WAJAX POWER SYSTEMS</td> <td>REPAIR PARTS</td> <td>8,788.71</td>	WAJAX POWER SYSTEMS	REPAIR PARTS	8,788.71
TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3.933.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1.070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2.294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2.119.85OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2.119.85OMB PARTS & INDUSTRIAL INC.REPAIR PARTS3.137.65OMITECH INC.REPAIR PARTS1.423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1.104.00WOLSELEY CANADA INC.REPAIR PARTS2.417.34XYLEM CANADA LPREPAIR PARTS3.402.11HARVEY & COMPANEREPAIR PARTS3.402.13HARVEY & CO. ITD.REPAIR PARTS3.409.81.6HARVEY & CO. LTD.REPAIR PARTS3.409.81.6HARVEY & CO. LTD.REPAIR PARTS3.409.81.6HARVEY & CO. LTD.PETROLEUM PRODUCTS80.979.30HVAC SPECIALITIES INC.CHEMICALS1.054.87MIOUSION TECHNOLOGIES INC.PETROLEUM PRODUCTS3.665.44CANADIAN LINER & UNIFORMMAT RENTALS6.906.52BRENNTAG CANADA INCCHLORINE44.350.03	MADSEN POWER SYSTEMS	REPAIR PARTS	899.80
CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50N. EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTEN PROPANEPROPANE648.54ANARVEY & COMPANY LIMITEDREPAIR PARTS34.908.16A HARVEY & CO. LTD.REPAIR PARTS34.908.16A HARVEY & CO. LTD.PETROLEUM PRODUCTS80.973.0HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3.665.44CANADIAN LINER & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03	DRIVE PRODUCTS INC.	REPAIR PARTS	148.60
EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEG48.5440.45MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81AHARVEY & CO. LTD.PROPANEG48.54HARVEY & CO. LTD.PARTS34.90.81AHARVEY S OL LTD.PROFESSIONAL SERVICES36.63.88GUILLEVIN INTERNATIONAL CO.ELECTROLEUM PRODUCTS36.63.84GUILLEVIN INTERNATIONAL CO.ELECTROLEUS UNPLIES3.66.544CANADIAN LINEN & UNIFORMMAT RENTALS6.906.92BRENNTAG CANADA INCCHLORINE44.350.03	TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,935.88
EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.PETROLEUM PRODUCTS366.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03	CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	320.62
ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEREPAIR PARTS33,402.71EASTERN PROPANEREPAIR PARTS34,908.16ARVEY & CO. LTD.REPAIR PARTS34,908.16ARVEY & CO. LTD.REPAIR PARTS34,908.16HARVEY & CO. LTD.REPAIR PARTS30,979.30HVAC SPECIALITIES INC.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.30	EAST CHEM INC.	CHEMICALS	
NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & COL LTD.REPAIR PARTS34,908.16A HARVEY & COL LTD.REPAIR PARTS34,908.16A HARVEY & COL LTD.PETROLEUM PRODUCTS80,979.30HARVEY S COL LTD.PETROLEUM PRODUCTS30,979.30HARVEY S COL LTD.PETROLEUM PRODUCTS30,979.30HARVEY S COL LTD.PETROLEUM PRODUCTS36,68.48GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03	EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	483.00
NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294,25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924,98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119,85PRINCESS AUTOMISCELLANEOUS ITEMS49,44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS36,909.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03	ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	51.23
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PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,924.98
ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03	OMB PARTS & INDUSTRIAL INC.		2,119.85
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BRENNTAG CANADA INC CHLORINE 44,350.03			-
			-
GRAYMONT (NB) INC., HYDRATED LIME 25,439.27			-
	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.		2,060.80
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP		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 VERA PERLIN SOCIETY	MEMBERSHIP RENEWAL PROFESSIONAL SERVICES	400.00 142.27

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	RHI3 FUNDING	749,825.79
STAN BUTLER	ENTERTAINMENT	250.00
LIFEWORKS (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 <mark>,596.4</mark> 6
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
	τοται	: \$ 5,640,466.00

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



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
	REFUND OVERPAYMENT OF TAXES	1,984.47
	REFUND SECURITY DEPOSIT	300.00
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	201.25
ULTRAGRAPHICS LTD.	PROFESSIONAL SERVICES	13.80
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	221.60
	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
	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
		00.00

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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,793.80
CANADIAN TIRE CORPMERCHANT 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

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 <u>here</u>)

Total:

\$ 4,643,024.95

ST. J@HN'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
	GARDEINING 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 CRAWFORD & COMPANY CANADA INC		3,704.28
	ADJUSTING FEES OFFICE SUPPLIES	1,366.00
DICKS & COMPANY LIMITED WAJAX POWER SYSTEMS	REPAIR PARTS	867.45
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	411.52 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

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.		846.83
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,849.20
NL KUBOTA LIMITED	REPAIR PARTS	377.32
		14,699.27
	PETROLEUM PRODUCTS	435,164.47
PENNECON HYDRAULIC SYSTEMS LTD		40.18
PBA INDUSTRIAL SUPPLIES LTD. THE NETWORK CAFE	INDUSTRIAL SUPPLIES PURCHASE OF APPLAINCE	4,240.68
LINDE CANADA INC	REPAIR PARTS	1,200.00
	REPAIR PARTS AND CHEMICALS	964.70
K & D PRATT LTD. THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	12,474.92 802.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,130.85
BIG ERICS INC	SANITARY SUPPLIES	2,179.77
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	-
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	11,257.42 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
AETTNL	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
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	4,475.80
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	19,004.68
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	94.24
JARRED RODGERS	EMPLOYMENT RELATED EXPENSE	68.95
		00.95

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 OFFICALS 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
	τοτ/	AL: \$ 3,958,161.80

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



METAFILE INFORMATION SYSTEMS, INC. SOFTWARE MAINTENANCE 2,358,25 REGAL REALTY LIMITED COURT OF APPEAL REFUND 6,000 CANDDIAN TRE REAL ESTATE LTD. REFUND OVERPAYMENT OF TAX 170,778,31 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 100,00 CANADA DAMAGE RECOVERY DAMAGE CLAIM 8,021,06 REFUND SCURITY DEPOSIT 100,00 CANADA DAMAGE RECOVERY DAMAGE CLAIM 8,021,06 REFUND SCURITY DEPOSIT 7,500,00 ELAINE DUNPHY REFUND SCURITY DEPOSIT 7,500,00 ELAINE DUNPHY INSTRUCTOR FEE 100,00 BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 100,00 BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 100,00 BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 3,000,00 MOITVATE CANADA TRAVEL GRANT 100,00 MOITVATE CANADA TRAVEL GRANT 3,000,00 MOITVATE CANADA TRAVEL GRANT 3,000,0	NAME	DESCRIPTION	AMOUNT
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NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 100.00 CANADA DAMAGE NECOVERY DAMAGE CLAIM & 8,021.06 REFUND OVERPAYMENT OF TAX 7715.64 REFUND SCURITY DEPOSIT 100.00 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 7,236.53 SABLE BUILDING & DESIGN REFUND SECURITY DEPOSIT 7,500.00 LIANE DUNPHY INSTRUCTOR FEE 120.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 MOTIVATE CANADA REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 7,500.00 MOTIVATE CANADA REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 7,500.00 REFUND SECURITY SECURITY 8,500.00	REGAL REALTY LIMITED	COURT OF APPEAL REFUND	60.00
CANADA DAMAGE RECOVERY DAMAGE CLAIM 8,021.05 REFUND OVERPAYMENT OF TAX 715.44 REFUND SECURITY DEPOSIT 100.00 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 25.33 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7.236.53 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7.236.53 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7.236.53 EXECUTIVE BUS LTD REFUND SECURITY DEPOSIT 7.500.00 ELAINE DUINPHY REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 100.00 BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 100.00 MOTIVATE CANADA TRAVEL GRANT 100.00 MOTIVATE CANADA TRAVEL GRANT 100.00 MOTIVATE CANADA REFUND SECURITY DEPOSIT 3.000.00 REFUND SECURITY DEPOSIT 3.000.00 MOTIVATE CANADA REFUND SECURITY DEPOSIT 3.000.00 REFUND SECURITY DEPOSIT 3.000.00 MICINNES COOPER PROFESSIONAL SERVICES 1.217.16 REFUND SECURITY DEPOSIT 100.00 MICINNES COOPER PROFESSIONAL SERVICES 1.217.16 REFUND SECURITY DEPOSIT 200.00 MICINNES COOPER REFUND SECURITY DEPOSIT 200.00 MICINNES COOPER REPUT STAVANGER DR BUILDING MATERIALS 310.79 SHELDON GREENE LIMITED COURT OF APPEAL REFUND 200.00 MICINNES RUPLES STAVANGER DR ELECTRICAL SERVICES 3.235.27 RIVING OLL MARKETING GP GENCE LID ALS PLAYERS 5.535.27 MATERWORKS SUPPLIES DIV OF EMOC LID REPAIR PARTS 5.545.88 AUTON CARADA AUTOMATION CONTROLS REPAIR PARTS 6.371.43 SINYAGD JASON AND ASSOCIATES INC. COURT OF APPEAL REFUND 200.00 MICOUGHLAN SUPPLIES DIV OF EMOC LID REPAIR PARTS 6.371.43 SINYAGD ADADA SECHOLICAL SERV MATERTHADUSE SERVICES TRUS	CANADIAN TIRE REAL ESTATE LTD.	REFUND OVERPAYMENT OF TAX	107,178.31
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EXECUTIVE BUS LTDTRANSPORTATION SERVICES7,236.53SABLE BUILDING & DESIGNREFUND SECURITY DEPOSIT7,500.00ELAINE DUNPHYINSTRUCTOR FEE120.00REFUND SECURITY DEPOSIT200.00200.00REFUND SECURITY DEPOSIT100.00200.00BEACONSFIELD JR HIGH SCHOOL CHOIRTRAVEL GRANT1,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT3,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT3,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT3,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT7,500.007,500.00REFUND SECURITY DEPOSIT7,500.007,500.00REFUND SECURITY DEPOSIT100.007,000.00MCINNES COOPERPROFESSIONAL SERVICES1,217.16RECEVER GENERAL FOR CANADAPAYROLL DEDUCTIONS1,437.50SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OL MARKETING GPGASOLINE & DIESL PURCHASES5,335.27IRVING OL MARKETING GPGASOLINE & DIESL PURCHASES3,00.00UTURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00URINER DAKE & APARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEUFOUNDLAND POWERELECTRICAL SERVICES4,26.27WATERWORKS SUPPLIES LIDT.ELECTRICAL SERVICES3,270.33GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS3,270.33GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,376.67ACILANDS-GRAINGERINDUSTRI		REFUND SECURITY DEPOSIT	100.00
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ELAINE DUNPHY INSTRUCTOR FEE 120.00 REFUND OVERPAYMENT OF TAX 400.99 REFUND SECURITY DEPOSIT 200.00 BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 1,000.00 MOTIVATE CANADA TRAVEL GRANT 1,000.00 MOTIVATE CANADA TRAVEL GRANT 1,000.00 MOTIVATE CANADA REFUND SECURITY DEPOSIT 3,000.00 REFUND SECURITY DEPOSIT 3,000.00 REFUND SECURITY DEPOSIT 3,000.00 REFUND SECURITY DEPOSIT 7,500.00 MOTIVATE CANADA REFUND VERPAYMENT OF TAX 355.87 REFUND SECURITY DEPOSIT 7,500.00 MOTIVATE CANADA REFUND SECURITY DEPOSIT 7,500.00 MOTIVATE CANADA PAYROLD PARKING PERMIT 35.75 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 200.00 MOTIVATE GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,277.16 RECEIVER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,277.16 RECEIVER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,375.00 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 NEWFOUNDLAND PAYRINES LIMITED COURT OF APPEAL REFUND 200.00 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,376.436 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 426.27 WATERWORKS SUPPLIES ID/ OF EMCO LTD REPAIR PARTS 1,340.57 PERRY MATTHEWS TOWING INC. PROFESIONAL SERVICES 6,647.00 NECLOUGHAN SUPPLIES ID/ OF EMCO LTD REPAIR PARTS 3,37.91 ACCLANADA AUTOMATION CONTROLS REPAIR PARTS 3,379.10 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,379.10 AFLEX RAND SERVICES TRUCES 1,785.73 ACTION CAR AND ALTON CONTROLS REPAIR PARTS 3,379.10 ASHORD SALES ID. ELECTRICAL SERVICES 1,785.73 ACTION CAR AND TRUCK SURVES TRUSTEF HEES 1,786.07 ACCLANDS-GRAINGER INDUSTRIAL SUPPLIES 3,299.10 ASHORD SALES ID. REPAIR PARTS 3,379.10 ASHORD	EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,236.53
REFUND OVERPAYMENT OF TAX408.99REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT100.00BEACONSFIELD JR HIGH SCHOOL CHOIRTRAVEL GRANTNOTIVATE CANADATRAVEL GRANTREFUND OVERPAYMENT OF TAX354.71REFUND SCURITY DEPOSIT3,000.00REFUND SCURITY DEPOSIT7,500.00REFUND SCURITY DEPOSIT7,500.00REFUND SCURITY DEPOSIT7,500.00REFUND SCURITY DEPOSIT100.00MCINNES COOPERREFUND SCURITY DEPOSITREFUND SCURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SCURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SCURITY DEPOSIT200.00MCINNES COOPERPAYROLL DEDUCTIONSREFUND SCURITY DEPOSIT200.00MCINNES COOPERPAYROLL DEDUCTIONSREFUND SCURITY DEPOSIT200.00MCINNES COOPERPAYROLL DEDUCTIONSRELATED EXPENSE305.53RIVING OIL MARKETING GPGASOLINE & DIESLE PURCHASESSHELDON GREENEEMPLOYMENT RELATED EXPENSEROGERS COMMUNICATIONS CANADA INC.COURT OF APPEAL REFUNDNEWFOUNDLAND POWERELECTRICAL SERVICESROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESROGERS COMMUNICATIONS CANADA INC.PARARTSSAF6ABROTATHEWS TOWING INC.REPAIR PARTSROFARR PARTS5456.88ROLOUGHLAN SUPPLIES IND.REPAIR PARTSSAF6ABAUTO PARESIONAL SERVICESROLOUGHLAN SUPPLIES	SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	7,500.00
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BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 1,000.00 MOTIVATE CANADA TRAVEL GRANT 125.00 MOTIVATE CANADA TRAVEL GRANT 125.00 REFUND OVERPAYMENT OF TAX 354.71 REFUND SECURITY DEPOSIT 3,000.00 REFUND SECURITY DEPOSIT 7,500.00 MCINNES COOPER REFUND SECURITY DEPOSIT 100.00 MCINNES COOPER PROFESSIONAL SERVICES 1,217.16 RECEIVER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,437.50 KECH VER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,437.50 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 335.27 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 5,335.27 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 1,3764.36 REVOND ALAND POWER ELECTRICAL SERVICES 1,3764.36 REFWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 1,340.57 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 6,647.00 MCLOUGHLAN SUPPLIES DIV OF EMCO LTD REPAIR PARTS 3,793.10 MCLOUGHLAN SUPPLIES LINC. REPAIR PARTS 3,793.10 MCLOUGHLAN SUPPLIES TOW OF		REFUND SECURITY DEPOSIT	200.00
MOTIVATE CANADATRAVEL GRANT125.00REFUND OVERPAYMENT OF TAX354.71REFUND SECURITY DEPOSIT3,000.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESRECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONSKENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALSSHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSERIKIKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESVATERWORKS SUPPLIES DIV OF EMCC LTDREPAIR PARTSGRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTSSITA SAGAGRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICESACIANDS-GRAINGERINDUSTRIAL SUPPLIESACIANDS-GRAINGERINDUSTRIAL SUPPLIESACIANDS-GRAINGERMEDICAL SERVICESACIANDS-GRAINGERINDUSTRIAL SUPPLIES </td <td></td> <td>REFUND SECURITY DEPOSIT</td> <td>100.00</td>		REFUND SECURITY DEPOSIT	100.00
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WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,764.36
PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.ANNUAL OPERATING FEE165.60	WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,340.57
GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,647.00
PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,207.03
SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	5,456.88
ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	PARTS FOR TRUCKS INC.	REPAIR PARTS	637.14
AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	SINYARD, JASON	TRAVEL ADVANCE	1,751.79
RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,786.07
ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,942.68
ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,799.10
ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	ASHFORD SALES LTD.	REPAIR PARTS	310.33
MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,246.51
VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	ATLANTIC PURIFICATION SYSTEM LTD		1,049.49
KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	MK RITTENHOUSE & SONS LTD.		
RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,891.36
ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60	KELLOWAY CONSTRUCTION LIMITED	SNOW CLEARING	30,085.02
NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 165.60	RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	
	ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	8,149.42
THE GRAND CONCOURSE AUTHORITYMAINTENANCE CONTRACTS26,907.72	NEWFOUNDLAND EXCHEQUER ACCOUNT		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 CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,277.80
CANADIAN TIRE CONF. MERCHANT DR.	MISCELLANEOUS SUPPLIES	925.51
ELECTRONIC CENTER LIMITED		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
	PETROLEUM PRODUCTS	
HARVEY'S OIL LTD.	CHLORINE	37,466.89
BRENNTAG CANADA INC		678.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,795.00
FLEET READY LTD.	REPAIR PARTS	740.98
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION		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
	REPAIR PARTS	3,001.30

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
MCLOUGHLAN 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

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	2,529,249.65

(A detailed breakdown available <u>here</u>)

Total:

\$ 3,271,794.59

ST. J@HN'S

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
	REFUND OVERPAYMENT OF TAXES	1,263.77
	REFUND OVERPAYMENT OF TAXES	3,697.07
	REFUND SECURITY DEPOSIT	5,220.00
	REFUND SECURITY DEPOSIT	300.00
	REFUND OVERPAYMENT OF TAXES	323.66
	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
MCLOUGHLAN 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		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 NELD 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 WESTERN HYDRAULIC 2000 LTD	SERVICING OF EQUIPMENT/TONER REPAIR PARTS	363.40
		8,612.35
ATLANTIC TRAILER & EQUIPMENT		413.95
TRIWARE TECHNOLOGIES INC.		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		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 CORPMERCHANT 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		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 HYDRATED LIME	57,659.10 26,156.52
GRAYMONT (NB) INC., ECONOLITE CANADA INC.,	REPAIR PARTS	
HICKMAN MOTORS LIMITED	REPAIR PARTS	53,063.19 211.47
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
LIFEWORKS (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
	PROFESSIONAL SERVICES	1,466.25
MC BORDER SECURITY INC	PROFESSIONAL SERVICES	1,400,20

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

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 <u>here</u>)

Total:

\$8,506,024.54

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC	REPAIR PARTS	149.41
CHLORINE SPECIALTIES INC.,	REPAIR PARTS	8,295.27
	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
	REFUND PERMIT	200.00
	REFUND SECURITY DEPOSIT	50.00
	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
		0,.20.01

BUREAU VERITAS CANADA (2019) INC. CHEMICALS 137.24 JAT EXCAVATING INC. RENTAL OF EQUIPMENT 26,964.05 CARNE SUPPLY DIVISION OF 1385398 CANADA INC. REPAIR PARTS 68.652 HETEK SOLUTIONS INC. REPAIR PARTS 4.356.37 MADAS POWER SYSTEMS REPAIR PARTS 4.356.37 MADAS POWER SYSTEMS REPAIR PARTS 4.356.37 MADE NOWER SYSTEMS REPAIR PARTS 8.033 RUSSEL METALS INC. METALS 276.00 CANADIAN TIRE - KELSY DRIVE MESCELLANEOUS SUPPLIES 911.98 CANADIAN TIRE - KELSY DRIVE MESCELLANEOUS SUPPLIES 322.30 NATIONAL FWERGY EQUIPMENT TINC. REPAIR PARTS 323.60 SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 323.60 SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1.389.90 BRENNTAG CANADA INC CHORINE 9474.57 1.383.90 SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1.31.20 SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1.32.80 ONTADA INTER & VELSY DINT	NAME	DESCRIPTION	AMOUNT
JAT EXCAVATING INC.RENTAL OF EQUIPMENT26,964.05CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS163.88WALAX POWLR SYSTEMSREPAIR PARTS163.88WALAX POWLR SYSTEMSREPAIR PARTS1,837.96MULLPORDISIGMA CANADA ITDLABORATORY SUPPLIES593.40BRUK PERDUCTS INC.REPAIR PARTS80.33RUSSEL METALS INC.METALS276.00CANADAM TIRE CORPMERCHANT DR.METALS276.00CANADAM TIRE CORPMERCHANT DR.MESCLLIANEOUS SUPPLIES246.51CANADAM TIRE CORPMERCHANT DR.MESCLLIANEOUS SUPPLIES332.30NITOMAL ENERGY EQUIPMENT INC.REPAIR PARTS303.36STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS254.00VOLSELEY CANADA INC.REPAIR PARTS254.00CONSELEY CANADA INC.REPAIR PARTS254.00VOLSELEY CANADA INC.REPAIR PARTS313.00CANADAM TIRE NUTFORMMAT ENTIFALS313.30SOURCE ALLANDA INC.REPAIR PARTS313.30SOURCE ALLANDA INC.REPAIR PARTS313.30SOURCE ALLANDA INCCLOTHING ALLOWANCE247.71MARTIN & LEVESQUE UNFORMS INCCLOTHING ALLOWANCE247.37MARTIN & LEVESQUE UNFORMS INCCLOTHING ALLOWANCE247.33HUIT CANADA DANDA INCPROFESSIONAL SERVICES1,13.20SOURCE ALLANDA INCPROFESSIONAL SERVICES1,13.20UNIVAR CANADACHONALDANDPROFESSIONAL SERVICES1,13.20SOURCE ALLANDAN INCPROFESSIONAL SERVICES24	BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	137.24
CRAME SUPPLY A DIVISION OF 1385338 CANADA INC.REPAIR PARTS86.52.HETK SOLUTIONS INC.REPAIR PARTS1.63.88WALAX POWER SYSTEMSREPAIR PARTS1.63.89MADSEN POWER SYSTEMSREPAIR PARTS1.837.36MADSEN POWER SYSTEMSREPAIR PARTS.837.30DRIVE PRODUCTS INC.REPAIR PARTS.803.33RUSSEL METALS INC.MECHANFOUS SUPPLIES.911.98CANADUAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES.911.98CANADUAN TIRE, CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES.323.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS.225.40VOLSELEY CANADA IND.MESCELANEOUS TIEMS.805.00SOTT NEWPOUNDLAND AND LABRADOR INC. 0/A BOOM LT.REPAIR PARTS.805.00CANADIAN LINC & QUIPMENT INC.REPAIR PARTS.313.30SIGTI NEWPOUNDLAND AND LABRADOR INC. 0/A BOOM LT.REPAIR PARTS.177.04MOTALEY CONDAND RUNCCHORINE.947.37HILT CANADA LIMITEDREPAIR PARTS.177.04HULT CANADA LIMITEDREPAIR PARTS.177.04UNIVAR CANADA NICCHEVIRI PARTS.177.04UNIVAR CANADACHEVIRI PARTS.177.04UNIVAR CANADACHEVIRI PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.175.03<		RENTAL OF EQUIPMENT	26,964.05
WJAX POWER SYSTEMSREPAIR PARTS4.356.37MADSEN POWER SYSTEMSREPAIR PARTS1.837.96MADSEN POWER SYSTEMSREPAIR PARTS1.837.96DRIVE PRODUCTS INC.REPAIR PARTS80.33DRIVE PRODUCTS INC.REPAIR PARTS80.33CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES322.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS30.36STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS25.40PRINCESS AUTOMISCELLANEOUS TEMS424.651VOISELY CANADA INC.CHORINE AUTORS80.5000CANADAU INTRA & UNIFORMMAT RENTALS1.839.90BRENTIAG CANADA INC.CHORINE ALLOWANCE247.71HUIT CANADA LINGERMS INCCHORINE ALLOWANCE31.30CANADAU INTRO & UNIFORMS INCCHORINE ALLOWANCES1.75.03.21HUIT CANADA LIMITEDREPAIR PARTS31.30SOURCE ATUNTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.17.004UNIVAR CANADACHEMICALS7.50.321CAW OFFSHORE ITD.PROFESSIONAL SERVICES2.24.39.39CONN DEPARDESCHAMICALS2.67.37.5CHAD MITEDREPAIR PARTS3.13.00CAW OFFSHORE ITD.PROFESSIONAL SERVICES2.67.37.5CHAD MILL CANADA LIMITEDLECRONICS2.67.37.5CHAD MILL CANADA LIMITEDREPAIR PARTS3.60.00MATERTRA INC.PROFESSIONAL SERVICES3.64.24.5MARCEN COLLY PROMOTIONS LTD <td< td=""><td>CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.</td><td></td><td></td></td<>	CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.		
MADSEN POWER SYSTEMSREPAIR PARTS1.83796MILLIPORESIGNA CANADA LTDLABORATORY SUPPLIES5934.0BIRNE PRODUCTS INC.REPAIR PARTS8033RUSSEL METALS INC.MITALS276.00CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES322.00CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES332.30CANADIAN TIRE - KELSIY DRIVEMISCELLANEOUS SUPPLIES332.30ANTIONAL ENROY EQUIPMENT INC.REPAIR PARTS332.30STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40WOLSELEY CANADA INC.CALORINE9.474.57MATIONAL ENROY EQUIPMENT INC.REPAIR PARTS8.650.00CANADIAN LINE & UNFORMMAT RENTALS1.839.90BREINTAG CANADA INC.CHIORINE9.474.57MARTIN & LIVESQUE UNIFORMS INCCOLHINIC ALLOWANCE247.71HILTI CANDA LIMITEDREPAIR PARTS31.20SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.170.40NUNNAR CANADACHEMER PARTS1.132.0PROMESSIONAL SERVICES2.243.93TOWN OF PARADASCHARDA INC.C & W OFFSHORE LTD.PROFESSIONAL SERVICES2.435.90TOWN OF PARADASCHA	HETEK SOLUTIONS INC.	REPAIR PARTS	163.88
MILIPORESIGNA CANADA LTDLABORATORY SUPPLIES993.00DRIVE PRODUCTS INC.REPAIR PARTS80.33DRIVE PRODUCTS INC.REPAIR PARTS80.33CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES91.62CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES332.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS303.63STOTOMISCELLANEOUS TEMPS225.40WOLSLEY CANADA INC.REPAIR PARTS25.40CANADIAN UNC & UNIFORMMAT RENTALS1.89.90BREINTAG CANADA INCCHIORINE9.474.57MARTIN & LEVESQUE UNIFORM SINCCHIORINE9.474.57MARTIN & LEVESQUE UNIFORM SINCCHIORINE9.474.57HILL CANADA LIMITEDREPAIR PARTS31.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.170.04UNIVAR CANADA INCHEMICALS17.503.21C & W OFSHORE LTD.PROFESSIONAL SERVICES2.155.19PINNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.155.19ONN OF PARADISEGYM MEMBERSHIP325.00VATERTRA NIC.PROFESSIONAL SERVICES2.637.75PINNECON TECHNICAL SERVICES2.643.7551.042.75INPRINT SECULITIONS LTDPROFESSIONAL SERVICES2.643.75INPRINT SECULITIONS LTDPROFESSIONAL SERVICES3.40.00ONX ENTERPRISE SOLUTIONS LTDPROFESSIONAL SERVICES3.40.00INCAN TERPRISE SOLUTIONS LTDREPAIR PARTS55.00<	WAJAX POWER SYSTEMS	REPAIR PARTS	4,356.37
DRIVE PRODUCTS INC.REPAIR PARTS80.33RUSSEL METALS INC.METALS726.00CANADDIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES246.51CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES332.30NATIONAL ENREY EQUIPMINT INC.REPAIR PARTS30.35PRINCESS AUTOMISCELLANEOUS TIENS24.66S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS25.64WOLSELEY CANADA INC.REPAIR PARTS8.05000CANADIAN LINEN & UNIFORMMATENTALS1.839.90BRENNTAG CANADA INC.C. HLORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCC. CLIDININ3.12.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.17.00.4UNIVAR CANADACHEMICALS1.7.50.32.1C & W OFFSHORE LTD.PROFESSIONAL SERVICES1.13.20PENNECON TECHNICAL SERVICES IDPROFESSIONAL SERVICES1.13.20PENNECON TECHNICAL SERVICES IDPROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESGYM MEMBERSHIP3.25.00ONC MATERTARA, INC.PROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESGYM MEMBERSHIP3.25.00ONC MATERTARA, INC.PROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESGYM MEMBERSHIP3.25.00ONC NE MATERTARA, INC.PROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESCYMADA4.64.52HICKANADA LIMITEDPROFESSIONAL SERVICES2.4.31.50ONC NET METRICES </td <td>MADSEN POWER SYSTEMS</td> <td>REPAIR PARTS</td> <td>1,837.96</td>	MADSEN POWER SYSTEMS	REPAIR PARTS	1,837.96
RUSSEL METALS INC.METALS276.00CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES246.51EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES303.69PRINCESS AUTOMISCELLANEOUS TIEMS223.00S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS80.000CANADIAN LINEW & UNIFORMMAT RENTALS1.839.00CANADIAN LINEW & UNIFORMCLICHING ALLOWANCE474.71MATTIN & LIVESQUE UNIFORMS INCCLICHING ALLOWANCE474.71HILT CANADA LIMEREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS11.31.20SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.11.32.01VINVAR CANADACHEMICALS7.50.211.51.39C & W OFFSHORE LTD.PROFESSIONAL SERVICES2.15.51.91C HUM CANADACHEMICALS7.70.021.11.32.00VINTER PARDISECYMINERSHIP3.50.003.51.42.75INVALE PARDISEVETENINARY SUPPLIES46.65.2VINN OF PARDISEVETENINARY SUPPLIES45.65.14.62.73.75INNACLE ENGINEERRING ULCREPAIR PARTS3.40.04IPONALSER VICESCLICTINING ALLOWANCE26.87.33.75INNACLE ENGINEERRING ULCREPAIR PARTS3.40.04IPONALSE ENGINAL SERVICESCLICTINING ALLOWANCE26.87.33.75INNACLE ENGINEERRING ULCREPAIR PARTS3.40.04IPONALLE ENGINEERRING UL	MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	593.40
CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE - KELSY DRIVEMEDICAL SUPPLIES332.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS309.36PRINCESS AUTOMEDICAL SUPPLIES309.36PRINCESS AUTOMEDICAL SUPPLIES309.36PRINCESS AUTOMECAL SUPPLIES243.60S1011 NEWTOUNDLIND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS8.050.00CANADIAN LINEN & UNIFORMMECAL MARTS1.839.90BRENNTAG CANADA INC.CHIORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCCHIORINE9.474.57HILTI CANADA LIMIEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.170.04UNIVAR CANADAUNIVAR CANADACHEMICALS1.173.20C & W OFFSHORE LTD.PROFESSIONAL SERVICES1.113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.155.19PINACLE ENADADAPROFESSIONAL SERVICES2.24.93.93TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.67.37.5PINNACLE MANDAL LIMITEDELECTRONICS2.67.37.5PINACLE CANADA LIMITEDELECTRONICS2.67.37.5PINNACLE MONTENS LIDTPROFESSIONAL SERVICES3.04.64.52HAMPIDIA CANADA IND.AUTO PARTS3.04.64.52HAMPIDIA CANADA LIMITEDELECTRONICS2.67.37.5PINNACLE MONTENS LIDTPROFESSIONAL SERVICES3.02.67.55YICAL ABORATORIESVETERINARY SUPPLIES46.6	DRIVE PRODUCTS INC.	REPAIR PARTS	80.33
CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES246:51EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES333.30NATIONAL ENTRGY EQUIPMENT INC.REPAIR PARTS323.60S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40VOISELEY CANADA INC.REPAIR PARTS805000CANADIAN LINEN & UNIFORMMAT RENTALS1839.90BRENNTAG CANADA INC.REPAIR PARTS805000CANADIAN LINEN & UNIFORMMAT RENTALS1839.90BRENNTAG CANADA INCCLORTING ALLOWANCE247.71MARTIN & LEVESQUE UNIFORMS INCCLORTING ALLOWANCE247.71HILT CANADA LIMITEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS17.503.21C & W OFFSHOR LTD.PROFESSIONAL SERVICES1.113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES224.93.93CH2M HILL CANADA LIMITEDROFFSSIONAL SERVICES23.51.91CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES27.07.07HICKMAN DOLGE JEEP CHRSLERAUTO PARTS2.43.50ONX ENTERPRISE SOLUTIONS LIMITEDELCTRONICS2.67.37.55INRACLE ENGINEERING ULCPROFESSIONAL SERVICES1.14.480ONX ENTERPRISE SOLUTIONS LIMITEDELCTRONICS2.67.37.55INNACLE ENGINEERING ULCPROFESSIONAL SERVICES3.04.64.52VMACANTORITY CLOTHING ALLOWANCE2.68.573.04.64.52VMACIAL TYPROVIDING LADDREPAIR PARTS3.04.04.45.25VOILING, CANADA LID.AUTO PARTS3.04.64.52	RUSSEL METALS INC.	METALS	276.00
EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES332.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS309.36STOTOMISCELLANEOUS TEMS225.40WOLSELEY CANADA INC.REPAIR PARTS225.40CANADIAN LINEN & UNFORMMAT RETNIALS1.839.90BREINTAGS CANADA INC.CHIORINE9.474.57MARTIN & LEVESQUE UNFORMS INCCLOTHING ALLOWANCE247.71HILT CANADA LIMETEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.17.04UNIVAR CANADAUNIVAR CANADA1.7.50.321C & WOFFSHORE LTD.PROFESSIONAL SERVICES2.15.51PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.243.93TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROOFSSIONAL SERVICES2.643.93TOWN OF PARADISEGYM MEMBERSHIP325.00ONX ENTERPRES SOLUTIONS LITDPROOFSSIONAL SERVICES2.643.57PINACLE ENGINERS SOLUTIONS LITDPROOFSSIONAL SERVICES2.643.57PINACLE ENGINERS SOLUTIONS LITDPROFESSIONAL SERVICES2.643.75PINACLE ENGINERS SOLUTIONS LITDPROFESSIONAL SERVICES2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERRING SOLUTIONS LIMITEDREPAIR PARTS3.400.04LINENTING & PU	CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	911.98
NATIONAL ENERCY EQUIPMENT INC.REPAIR PARTS309.36PRINCESS AUTOMISCELLANEOUS ITEMS243.60VOISELEY CANADA INC.REPAIR PARTS225.40WOISELEY CANADA INC.REPAIR PARTS8,050.00CANADIAN LINEN & UNIFORMMAT RENTALS1,383.90BRENNTAG CANADA INC.CHIORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS312.88SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS1,75.03.21SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,113.00SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,113.00SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,15.19CH2W OFFSHORE LTD.PROFESSIONAL SERVICES2,15.19PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,433.90VATERTRAX INC.PROFESSIONAL SERVICES2,431.50ONX ENTERPAIS ESOLUTIONS LTDPROMOTIONAL ITEMS270.70VATERTRAX INC.PROFESSIONAL SERVICES2,673.75PINNACOLE JEPE CHRYSLERAUTO PARTS2,445.14ONX ENTERPRISE SOLUTIONS LIDPROFESSIONAL SERVICES2,645.14HICKMAN DODE JEEP CHRYSLERAUTO PARTS2,445.14JONX ENTERPRISE SOLUTIONS LIDPROFESSIONAL SERVICES2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,648.79ADVOCAL PRATS SOLUTIONS LIDPROFESSIONAL SERVICES3,204.50YMCA OF NEWF	CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	246.51
PRINCESS AUTOMISCELLANEOUS ITEMS243.60S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40VOISELEY CANADA INC.REPAIR PARTS8,050.00CANADAI NIC.REPAIR PARTS8,050.00CANADAI NIC.CHORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS17,503.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,243.93TOW OF PARADISEGYM MEMBERSHIP325.00ON OF PARADISEGYM MEMBERSHIP325.00ONX ENTERPRISE SOLUTIONS LITDPROMOTIONAL ITEMS2,70.70HICKMAN DODE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LITDPROFESSIONAL SERVICES2,5485.14IDEXA LABORATORESVETERINARY SUPPLIES456.05VMCA OF NEWFOUNDIAND AND LABRADORMEMBERSHIP RENEWAL464.52HINKAULE ENGINESREPAIR PARTS59.02.05VICA OF NEWFOUNDIAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LID.AUTO PARTS52.62.30VICA OF NEWFOUNDIAND AND LABRADORMEMBERSHIP RENEWAL464.52HINKING EDGE ENCLAVATION SIGNAL SCANADA LID.REPAIR PARTS51.04.25VICA ON REWFOUNDIAND AND LABRADORMEMBERS	EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	332.30
S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40WOLSELEY CANADA INC.REPAIR PARTS8.056.00CANADIAN LINE'N & UNFORMMAT RENTALS1.839.90BRENNTAG CANADA INCCHLORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILT CANADA LIMITEDREPAIR PARTS311.30SOURCE ATLANTIC. INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.710.04UNIVAR CANADACHEMICALS1.750.3217.750.321C & W OFFSHORE ITD.PROFESSIONAL SERVICES2.155.19PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.570.70INFRINT SPECIALTY PROMOTIONS LTDPROFESSIONAL SERVICES2.673.75IMPRINT SPECIALTY PROMOTIONS LIDDPROFESSIONAL SERVICES2.643.150ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2.673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES3.650.57YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL465.65YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL465.65YMCA OF NEWFOUNDLAND AND LABRADORREPAIR PARTS3.00.04PROVALL PARTS LTD.REPAIR PARTS3.00.04PROVALL PARTS LTD.REPAIR PARTS3.02.45.05YMCA OF NEWFOUNDLAND AND LABRADORREPAIR PARTS3.02.45.05YMCA OF NEWFOUNDLAND AND LABRADORREPAIR PARTS3.00.04PROVALL PARTS LTD.REPAIR PARTS3.0	NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	309.36
WOLSELEY CANADA INC.REPAIR PARTS8,050.00CANADIAN LINEN & UNIFORMMAT RENTALS1,339.90BRENNTAG CANADA INCCHIORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,17.004UNIVAR CANADACHEMICALS17,503.21C & W OFFSHORE ITD.PROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYW MEMBERSHIP325.00VATERTRAK INC.PROFESSIONAL SERVICES2,673.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKANN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIDDPROFESSIONAL SERVICES2,673.75JINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,673.75ONX ENTERPRISE SOLUTIONS LIDDPROFESSIONAL SERVICES2,673.75JINNACLE LINGINEERING ULCPROFESSIONAL SERVICES2,673.75OVICK AUTORATISVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS3,400.44PROVACI PARTSS1,542.833,400.44PROVACI PARTS LABORATIONIS - CANADA, INC.PROFESSIONAL SERVICES3,024.50VORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PINTING & PUBLISHINGOFFICE SUPPLIES <td< td=""><td>PRINCESS AUTO</td><td>MISCELLANEOUS ITEMS</td><td>243.60</td></td<>	PRINCESS AUTO	MISCELLANEOUS ITEMS	243.60
CANADIAN LINEN & UNIFORMMAT RENTALS1.833.90BRENNTAG CANADA INCCHLORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HITI CANADA LIMITEDREPAR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAR PARTS1.170.04UNIVAR CANADACHEMICALS1.750.321C & WOFFSHORE LTD.PROFESSIONAL SERVICES2.155.19PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.2439.39TOWN OF PARADSEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.2439.39TOWN OF PARADSEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.2439.39TOWN OF PARADSEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.2431.50ONN ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2.673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2.5485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.55YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52VORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PINITING & PUBLISHINGOFFICE SUPPLIES1.1544.85VORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PINITING & PUBLISHINGOFFICE SUPPLIES1.1544.85VOHL INC.,REPAR PARTS3.040.04PROVICESCANADA I.TD.REPAR PARTS3.040.04PROVICESREPAR PARTS3.040.04PROVICESREPAR PARTS <t< td=""><td>51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.</td><td>REPAIR PARTS</td><td>225.40</td></t<>	51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	225.40
BRENNTAG CANADA INCCHLORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS1,750.321C & W OFFSHORE ITD.PROFESSIONAL SERVICES2,155.19CH2W HILL CANADA LIMITEDPROFESSIONAL SERVICES2,155.19CH2W HILL CANADA LIMITEDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES5,042.75IMPRINT SPECIALTY PROMOTIONS LIDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERRRISE SOLUTIONS LIMITEDELECTRONICS2,5485.14IDEXA LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEVFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL466.52ADVOCATE PRINTING & ULCPROFESSIONAL SERVICES25,485.14IDEXA LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEVFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL466.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00VORA LIPARTS LIDD.REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS30.00.04PROVALL PARTS LIDD.REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS59.22.5 <td>WOLSELEY CANADA INC.</td> <td>REPAIR PARTS</td> <td>8,050.00</td>	WOLSELEY CANADA INC.	REPAIR PARTS	8,050.00
MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS311.20HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS17,503.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES1,113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,5485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE28.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,00.04PROVALL PARTS LTD.REPAIR PARTS3,00.04MIKAN SCIENTIFIC INC.REPAIR PARTS3,00.04MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50TTL SUPPLY LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC. <t< td=""><td>CANADIAN LINEN & UNIFORM</td><td>MAT RENTALS</td><td>1,839.90</td></t<>	CANADIAN LINEN & UNIFORM	MAT RENTALS	1,839.90
HILTI CANADA LIMITEDREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.44UNIVAR CANADACHEMICALS1,75.09.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES1,113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,155.19C H2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,243.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51.042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODG J LEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,643.75DIOXA ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,643.75ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,673.75VORA AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGCHEFLES UPPLIES11,544.52HAMPIDJAN CANADA DATD.REPAIR PARTS390.64PROVALL PARTS LTD.REPAIR PARTS3,024.50VICAL PARTS LTD.REPAIR PARTS3,024.50VICAL PARTS LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50CUTTING EDGE EXCAVATION INC.,REPAIR PARTS3,04.64	BRENNTAG CANADA INC	CHLORINE	9,474.57
HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,770.04UNIVAR CANADACHEMICALS17,503.210. & WOFFSHORE LTD.PROFESSIONAL SERVICES1,113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL SERVICES2,673.75IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES2,263.75ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,2673.75ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75MORA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52MAPOVALTERRYCLOTHING ALLOWANCE266.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,00.04PROVALT PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,02.450TITLS UPPLY LTD.REPAIR PARTS5,262.823,02.450MIKAN SCIENTIFIC INC.REPAIR PARTS5,262.82CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES5,3,76.59SUMMIT MECHANICAL IDD.REPAIR PARTS5,262.82CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES5,3,76.59SUMMIT MECHANICAL SERVICES (2020) LIMITED <td< td=""><td>MARTIN & LEVESQUE UNIFORMS INC</td><td>CLOTHING ALLOWANCE</td><td>247.71</td></td<>	MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	247.71
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS17,593.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES1,113.20C & W OFFSHORE LTD.PROFESSIONAL SERVICES2,439.39CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES22,439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70INCKMAN DODG J JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05MAC OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPLIES1,14.62.25VOHL INC.,REPAIR PARTS3,400.40PROVALL PARTS ITD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES5,3,76.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS90.74MIKAN SCIENTIFIC INC.REPAIR PARTS9,74.77MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS9,74.77MELVIN'S	HILTI CANADA LIMITED	REPAIR PARTS	312.88
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C & W OFFSHORE LTD. PROFESSIONAL SERVICES 1,113.20 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,155.19 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 2,2439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERITRAX 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 2,5485.14 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 & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES REPAIR PARTS 592.25 VOHL INC., REPAIR PARTS 592.25 VOHL INC., REPAIR PARTS 592.25 VOHL INC., REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC., REPAIR PARTS 5,628.28 CUTING EDGE EXCAVATION INC., REPAIR PARTS 5,004.358.250 MIKAN SCIENTIFIC INC. CIDE CONDON ENTS CANADA LTD. REPAIR PARTS 5,628.28 CUTING EDGE EXCAVATION INC.,	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,170.04
PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES22,439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES466.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50TIT SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS56.28.28CUTTING EDE EXCAVATION INC.,REPAIR PARTS56.28.28CUTTING EDE EXCAVATION INC.,REPAIR PARTS59.25SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05 </td <td>UNIVAR CANADA</td> <td>CHEMICALS</td> <td>17,503.21</td>	UNIVAR CANADA	CHEMICALS	17,503.21
CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES22,439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2.673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL444.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,400.44PROVALL PARTS LTD.REPAIR PARTS3,400.44PROVALL PARTS LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS97.47REVINS ATV PARTS AND ACCESSORIES LTDREPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS137.65NGLABE CORPPROFESSIONAL SERVICES4,025.00NALAX INDUSTRIAL COMPONENTSREPAIR PARTS137.65NALAX INDUSTRIAL COMPONEN	C & W OFFSHORE LTD.	PROFESSIONAL SERVICES	1,113.20
TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85VORK AUTHORITYREPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50TIT, SUPPLY LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,REPAIR PARTS5,628.28KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.7MELLINESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.56WAIAX INDUSTRIAL COMPO	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,155.19
WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE288.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,400.40PROVALL PARTS LTD.REPAIR PARTS3,400.40PROVALL PARTS LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,REPAIR PARTS5,628.28CUTING EDGE EXCAVATION INC.,REPAIR PARTS9,149.05SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.7MENDESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES1,05.88WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES1,05.88WHOLESALE CLUB/LOBLAWS INCREPAIR PARTS9,07.81WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NAJAX INDUSTRIAL COMPONENTS <td>CH2M HILL CANADA LIMITED</td> <td>PROFESSIONAL SERVICES</td> <td>22,439.39</td>	CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	22,439.39
IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50UTI SUPPLY LTD.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.7WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES150.58IDATES UNDUSTRIAL COMPONENTSREPAIR PARTS1,374.62<	TOWN OF PARADISE	GYM MEMBERSHIP	325.00
HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,600.04PROVALL PARTS LTD.REPAIR PARTS3,628.28UTTI SUPPLY LTD.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.77MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS97.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES10,374.62	WATERTRAX INC.	PROFESSIONAL SERVICES	51,042.75
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IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,24.50TTL SUPPLY LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS5628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,374.62	ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,673.75
YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,528.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05RCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	25,485.14
HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	IDEXX LABORATORIES	VETERINARY SUPPLIES	456.05
WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	464.52
ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	HAMPIDJAN CANADA LTD.	AUTO PARTS	575.00
CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS91,49.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	WORK AUTHORITY	CLOTHING ALLOWANCE	268.79
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PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	CENTINEL SERVICES	REPAIR PARTS	592.25
MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	VOHL INC.,	REPAIR PARTS	3,400.04
TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	PROVALL PARTS LTD.	REPAIR PARTS	11,462.22
MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	3,024.50
CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	TTL SUPPLY LTD.	REPAIR PARTS	69.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,628.28
SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	53,776.59
ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	6,921.95
MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,149.05
WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	97.47
ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	MELVIN'S ATV PARTS AND ACCESSORIES LTD	REPAIR PARTS	907.81
WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	150.58
NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	ENGLOBE CORP	PROFESSIONAL SERVICES	4,025.00
	WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,374.62
NEWFOUNDLAND BROADCASTING CO. ADVERTISING 1,921.65	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
PUROLATOR 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 VEHCILE	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
	τοτ/	AL: \$ 4,970,717.94

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 <u>here</u>)

Total:

\$ 4,658,794.93

ST. J@HN'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
	REFUND SECURITY DEPOSIT	87.00
Shannon reid Allyson o'brien	EDUCATIONAL INCENTIVES EDUCATIONAL INCENTIVES	200.00 400.00
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
	REFUND PERMIT	311.62
SINNOTT'S HYDROSEEDING & LANDSCAPING (1994) LTD.	REFUND OVERPAYMENT OF TAXES	6,700.46
ELAINE DUNPHY		120.00
93044 NEWFOUNDLAND AND LABRADOR INC ELECON ELECTRIC	REFUND SECURITY DEPOSIT REFUND PERMIT	100.00
	REFUND PERMIT	80.70 200.00
	REFUND PERMIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
JOE BISHOP	WORLD POETRY DAY	150.00
MARY GERMAINE	WORLD POETRY DAY	150.00
	REFUND OVERPAYMENT OF TAXES	137.58
AVALON AFFORDABLE PROPERTIES INCORPORATED	REFUND OVERPAYMENT OF TAXES	377.01
	REFUND OVERPAYMENT OF TAXES	987.33
	REFUND OVERPAYMENT OF TAXES	183.54
BRENDA HENDERSON	REFUND OVERPAYMENT OF TAXES 2023 HERITAGE GRANT	326.75 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
	REFUND SECURITY DEPOSIT	251.89
NEWFOUNDLAND EXCHEQUER ACCOUNT CRAWFORD & COMPANY CANADA INC	ANNUAL OPERATING FEE ADJUSTING FEES	10.00 50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ADJOSTING FEE 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 CUPE LOCAL 1289	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	40,681.18 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 DANA WARREN	BUILDING A SAFER COMMUNITIES GRANT BUILDING A SAFER COMMUNITIES GRANT	209,000.00 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
	COURT OF APPEAL REFUND COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED TERRI COURTENAY	EMPLOYMENT RELATED EXPENSES	200.00 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 REPAIR PARTS	1,277.42 45.94
ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	45.94 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 REPAIR PARTS	21.39
ROCKWATER PROFESSIONAL PRODUCTS OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,145.14 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
		1,518.00
BURSEY EXCAVATING & DEVELOPMENT LTD. CANADA POST CORPORATION	REFUND SECURITY DEPOSIT POSTAGE SERVICES	1,500.00 284.61
CANADIA POST CORPORATION 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 REPAIR PARTS	1,851.21 567.09
SHU-PAK EQUIPMENT INC. 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.		207.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25

NAME	DESCRIPTION	AMOUNT
RUSSEL METALS INC.	METALS	1,035.00
CANADIAN TIRE CORPMERCHANT 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. XYLEM CANADA LP	REPAIR PARTS REPAIR PARTS	477.02 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 MEASURMENT 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		146,893.50
CH2M HILL CANADA LIMITED PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	34,557.15
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	2,337.38 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 CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	460.00
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	PROFESSIONAL SERVICES CHEMICALS	3,507.50 4,151.94
TOROMONT CAT	AUTO PARTS	8,395.85
PBA INDUSTRIAL SUPPLIES LTD.		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. TRACTION DIV OF UAP	OFFICE SUPPLIES REPAIR PARTS	4,582.75 221.41
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 EMPLOYMENT RELATED EXPENSE	80.00 54.54
LESLEY JANES SALTWIRE NETWORK INC.	ADVERTISING	54.54 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: \$ 3,999,878.03

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. J@HN'S

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 REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	200.00 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 REPAIR PARTS	2,478.07
AIM SERVICES INC. ASHFORD SALES LTD.	REPAIR PARTS	1,188.87 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 FUEL CARDS	603.75
COMPUTROL FUEL SYSTEMS INC BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,185.00 182.85
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		919.95
GRAYMONT (NB) INC.,	HYDRATED LIME PROFESSIONAL SERVICES	50,280.13
TILLER ENGINEERING INC. ACCESS COPYRIGHT	LICENCE RENEWAL	8,768.75 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

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	5,583,074.76

(A detailed breakdown available <u>here</u>)

Total:

\$ 6,040,643.40

ST. J@HN'S

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
	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
	REFUND OVERPAYMENT OF TAX	171.21
THE ART FACTORY	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAX	1,878.93
	REFUND OVERPAYMENT OF TAX	381.05
	RECREATION PROGRAM REFUND	1,125.00
KATHIE HICKS	2023 HERITAGE GRANT	5,225.00
CHRIS MACDONALD PROCESS SERVICE	PROFESSIONAL SERVICES	161.58
	REFUND OVERPAYMENT OF TAX	461.81
	REFUND OVERPAYMENT OF TAX	326.83
	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 CHEMICALS AND WELDING PRODUCTS	59,525.11
AIR LIQUIDE CANADA INC.		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
	AUTO PARTS SANITARY SUPPLIES	7.35 218.13

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
LIFEWORKS (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		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
	IOTAL	\$ 5,583,074.76

Weekly Payment Vouchers For The Week Ending April 24, 2024

Public Works
Bi-Weekly Administration
Bi-Weekly Management
Bi-Weekly Fire Department

Accounts Payable

Payroll

\$7,861,426.38

\$ 404,019.88

\$ 861,225.07

\$ 973,585.10

\$ 952,240.87

(A detailed breakdown here)

Total:

\$11,052,497.30

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
	LEGAL CLAIM	218.50
	LEGAL CLAIM	2,221.80
HANNAH BARRETT	2023 SCHOLARSHIP RECEIPIENT	1,000.00
MARIA DODD	2023 SCHOLARSHIP RECEIPIENT	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 AFONSO GROUP LIMITED	REPAIR PARTS SEWER INSPECTIONS	170.01
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	13,508.48 704.90
ASHFORD SALES LTD.	REPAIR PARTS	107.76
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC OFFSHORE MEDICAL SERV	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
		837.89
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	13.57
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS OFFICE SUPPLIES	161.36
21ST CENTURY OFFICE SYSTEMS 1992 LTD. BASIL FEARN 93 LTD.	REPAIR PARTS	465.75 194.24
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.		4,386.68
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	742.38
BELFOR PROPERTY RESTORATION JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,092.50 268.81
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
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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
	ΤΟΤΑΙ	. \$ 7,861,426.38

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	5,344,297.03

(A detailed breakdown available <u>here</u>)

Total:

\$ 5,796,571.18

ST. J@HN'S

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 COMMUNITY GRANT 2024	1,000.00
KIDS HELP PHONE LATINO HISPANIC ASSOCIATION OF NEWFOUNDLAND A		4,500.00
MACMORRAN COMMUNITY CENTRE	COMMUNITY GRANT 2024	1,000.00 24,600.00
CANCELLED	CANCELLED	24,000.00
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 NEWFOUNDL		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		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 ARTISTS GRANT 2024	1,000.00
MIKE HAMMOND KATHERINE ALEXANDRA HARVEY	ARTISTS GRANT 2024 ARTISTS GRANT 2024	1,000.00
CHARLOTTE MAY HOBDEN	ARTISTS GRANT 2024 ARTISTS GRANT 2024	1,000.00 2,000.00
HYNES, JOEL THOMAS	ARTISTS GRANT 2024 ARTISTS GRANT 2024	1,000.00
RORY LAMBERT	ARTISTS GRANT 2024 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
	Page 1 of 6	

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 ARTS ORGANIZATION GRANT 2024	5,000.00
SUZUKI TALENT EDUCATION PROGRAM (STEP) UNTELLABLE MOVEMENT THEATRE	ARTS ORGANIZATION GRANT 2024 ARTS ORGANIZATION GRANT 2024	2,000.00 2,500.00
VISUAL ARTISTS NL	ARTS ORGANIZATION GRANT 2024 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 LEGAL CLAIM	0.00
PLAZA BOWL - YOUTH BOWLING COUNCIL	GRANT NATIONAL BOWLING	569.25 750.00
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 CAPITAL GRANT 2024	5,438.15
OLD SCHOOL INTERGENERATIONAL PROJECTS ASSOCIATION FOR NEW CANADIANS	CAPITAL GRANT 2024 CAPITAL GRANT 2024	13,000.00 24,880.00
ASSOCIATION FOR NEW CANADIANS		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		5,000.00
BRIDGES TO HOPE INC.	COMMUNITY GRANT 2024	15,000.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE		1,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE CHOICES FOR YOUTH INC.	COMMUNITY GRANT 2024 COMMUNITY GRANT 2024	24,600.00 35,000.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	COMMUNITY GRANT 2024	5,000.00
EASTER SEALS NEW CONDEAND AND EABRADON	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
GEORGESTOWN NEIGHBOURHOOD ASSOCIATION	COMMUNITY GRANT 2024	250.00
HAPPY CITY ST. JOHN'S	COMMUNITY GRANT 2024	2,500.00
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NAME	DESCRIPTION	AMOUNT
HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTE	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 I		5,000.00
NEWFOUNDLAND AND LABRADOR MALAYALEE ASSOCIA		2,000.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDA		9,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	COMMUNITY GRANT 2024 COMMUNITY GRANT 2024	2,500.00
OLD SCHOOL INTERGENERATIONAL PROJECTS QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION		2,500.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	COMMUNITY GRANT 2024	19,113.55 25,000.00
SENIORSNL	COMMUNITY GRANT 2024	8,000.00
THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANI		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		3,500.00
LAWNYA VAWNYA 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 FETIVAL	EVENT GRANT 2024	5,000.00
ST. JOHN'S STORYTELLING INC.	EVENT GRANT 2024	1,750.00
MUSICNL	EVENT GRANT 2024	7,500.00
DELF HOHMANN	ARTISTS GRANT 2024 ARTISTS GRANT 2024	1,000.00
BROWN, LOIS	ARTISTS GRANT 2024 ARTISTS GRANT 2024	1,500.00
XAIVER CAMPBELL LORI CLARKE	ARTISTS GRANT 2024 ARTISTS GRANT 2024	1,500.00 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
	SPORT GRANT 2024	4,000.00
CYGNUS GYMNASTICS DISC GOLF NEWFOUNDLAND AND LABRADOR INC.	SPORT GRANT 2024 SPORT GRANT 2024	15,000.00
ST. JOHN'S AMATEUR BASEBALL	SPORT GRANT 2024 SPORT GRANT 2024	1,500.00 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 LABRAD		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 IN	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
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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 LABP		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 CANCELLED	0.00
CANCELLED ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	0.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,428.48
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	7,119.08 513.97
ACTION CAR AND TROCK ACCESSORIES	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.		7,423.41
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS SIGNAGE	601.17
CONSTRUCTION SIGNS LTD.	REPAIR PARTS	11,654.80
HETEK SOLUTIONS INC. CYGNUS GYMNASTICS	GYM MEMBERSHIPS	161.00 4,795.72
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,795.72 3,059.88
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	3,059.88
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
	Page 4 of 6	2

BASIL FEARN 93 LTD. REPAIR PARTS 4715 BERREGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 181522 COMB PARTS & INDUSTRIAL INC. REPAIR PARTS 19291 BRUCE SUITHERIAND ASSOCIATES LTD PROFESSIONAL SERVICES 39441 DALHOUSIE UNIVERSITY TUITION FEES 9.4050 COASTUNE SPECIALTIES PROFESSIONAL SERVICES 15.644.6 DUALITY CLASSICOMS SUPPLIES 6.35 SOTIN EVENDUDAND AND LABRADOR INC. O/A BOON REPAR PARTS 448.5 SOTIN EVENDUDAND AND LABRADOR INC. O/A BOON REPAIR PARTS 3.8900 MONITECH INC. REPAIR PARTS 3.8900 MONITECH INC. REPAIR PARTS 3.8900 STARGARDEN CORPORATION SOFTWARE MARTS 1.913 STARGARDEN CORPORATION SETAME PARTS 8.6930 SOURGE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1.9013 SUMERIE RINGLINERING ULC PROFESSIONAL SERVICES 1.7344 PENNECON TECHNICAL SERVICES LTD REPAIR PARTS 1.9013 SUMMERT MERAINS ALL REPAIR PARTS 1.9013 REPAIR PARTS 1.9013 <t< th=""><th>NAME</th><th>DESCRIPTION</th><th>AMOUNT</th></t<>	NAME	DESCRIPTION	AMOUNT
ENERGENCY REPAR LINTEDAUTO PARTS AND LABOUR18,152OMB PARTS & INDUSTRIAL INC.REPAR PARTS1,394.1SRUCE SUITHERAND ASSOCIATES LTDPROFESSIONAL SERVICES3,94.1DALHOUSE UNVERSITYTUTION FEES3,94.1DALHOUSE UNVERSITYTUTION FEES3,94.1DALHOUSE UNVERSITYTUTION FEES3,94.1COSATURE SERVICES CLAILIESPROFESSIONAL SERVICES15.64.4QUALITY CLASSROOMSSUPPLIES - RECREATION PROGRAMS5,015.2STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOON REPAIR PARTS44.85CONTECH INC.REPAIR PARTS3,89.9ONSIELEY CANADA INC.REPAIR PARTS9,166STARGARDEN CORPORATIONSOFTWARE MAINTENANCE3,2200HARVEY & COMPANY LIMITEDREPAIR PARTS1,151.03REPAIR PARTS1,161.038,69.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,163.SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,164.NEET READY TO.REPAIR PARTS2,155.SOURCE ENGINEERING ULCPROFESSIONAL SERVICES2,135.5PINNACUT ELEVENCES LTD.TRAINING PROGRAMS1,104.TRAINING PROGRAMS1,104.2,175.52,237.3SUMMITEDELECTRONICS2,137.52,237.5PROMILS ENDUS LIMITEDELECTRONICS2,137.52,329.5PROMILS ENDUS LIMITEDREPAIR PARTS2,379.3SUMMIT MACHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,329.5SUMMIT MACHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,32	DOMINION STORE 935	MISCELLANEOUS SUPPLIES	100.35
OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 1929.1 RRUCE SUTHERIAD ASSOCIATES LTD PROFESSIONAL SERVICES 394.4 DALHOUSIE UNIVERSITY TUITION FEES 9405.0 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 156.44.6 DALHOUSIE UNIVERSITY TUITION FEES 166.46.6 DALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 50.15.2 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 2.105.6 STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOON REPAR PARTS 3.8990 MONITECH INC. REPAIR PARTS 3.8990 MONITECH INC. REPAIR PARTS 3.8900 STRAGARDEN CORPORATION SOFTWARE MARTS 1.510.3 STRAGARDEN CORPORATION REPAIR PARTS 8.693.3 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 8.693.3 SUBLE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1.691.3 SWEEPER PARTS SALES REPAIR PARTS 1.692.3 SWEEPER PARTS SALES REPAIR PARTS 1.692.3 SWEEPER PARTS SALES REPAIR PARTS 1.692.3 SWEEPER PARTS SALES	BASIL FEARN 93 LTD.	REPAIR PARTS	471.50
BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 344.1 DALHOUSE UNVERSITY TUTION FEES 94052 DALHOUSE UNVERSITY TUTION FEES 94052 COASTLINE SPECIALTES PROFESSIONAL SERVICES 15.644.6 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 5.015.2 STARGARDEN CONDAND LABRADOR INC. O/A BOON REPAIR PARTS 448.5 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3.320.0 ONSISTEY CANADA INC. REPAIR PARTS 9.166.6 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3.220.0 SUSSUE CANDARY LUMITED REPAIR PARTS 1.510.3 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1.603.3 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1.010.4 SWEEPER PARTS SALES REPAIR PARTS 1.013.3 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 2.135.5 PRINECON TECHNICAL SERVICES ID PROFESSIONAL SERVICES 2.131.5 PROVIESSIONAL SERVICES 2.131.5 1.104.0 PROVIESSIONAL SERVICES 2.379.3 1.104.0	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	18,152.87
DALHOUSE UNIVERSITY TUTION FEES 9,405 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 15,644 CUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 5,015.2 ENTERNISE RENT -A-CAR RENTIAL OF VEHICLES 2,105.6 SOLIN DEVIDIOUNDAND AND LABRADOR INC. O/A BOON REPAIR PARTS 448.5 CATTERS N THINGS REPAIR PARTS 3,899.6 MONITECH INC. REPAIR PARTS 3,899.6 WOLSELEY CANADA INC. REPAIR PARTS 3,200 STRAGRADEN CORPORATION SOFTWARE MAINTENANCE 3,2200 HARVEY & COMPANY LIMITED REPAIR PARTS 1,1510 STRAGRADEN CORPORATION SOFTWARE MAINTENANCE 3,2200 SOUGRE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,091.3 SUREPER PARTS SALES REPAIR PARTS 1,091.3 SOURCE ATLANDA CO. PROFESSIONAL SERVICES 2,375.3 PURALESEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 1,104.0 REPAIR PARTS 2,379.3 2,379.3 VOHL INC. REPAIR PARTS 2,379.3 VOHL INC. REPAIR PARTS <t< td=""><td>OMB PARTS & INDUSTRIAL INC.</td><td>REPAIR PARTS</td><td>1,929.16</td></t<>	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,929.16
COASTLINE SPECIALTIES PROFESSIONAL SERVICES 15642 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 5,015 SUTTERPRISE RENT A-CAR RENTAL OF VEHICLES 2,105 STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOON REPAIR PARTS 4485 STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOON REPAIR PARTS 4485 SOMNITECH INC. REPAIR PARTS 9,1666 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,2200 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,2200 SURGE ATANATIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,7344 PENNECON TECHNICAL SERVICES LITD PROFESSIONAL SERVICES 4,1323 SURGE ATANATIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,0414 PENNECON TECHNICAL SERVICES LITD PROFESSIONAL SERVICES 2,1553 PINNACLE ENGINEERING UC PROFESSIONAL SERVICES 2,1553 PINNACLE ENGINEERING UC PROFESSIONAL SERVICES 2,3733 PUGLISEVICH CREWS & SERVICES LITD. TRAINING PROGRAMS 1,1040 TRAME CANADA CO. REPAIR PARTS 5,2722 PREMIUM APPLIANCE REPAIR LITD. RPARTS 5	BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	3,944.18
QUALTY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 50152 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 2105 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 613 CRITTERS N THINGS PET SUPPLIES 633 MONITECH INC. REPAIR PARTS 34996 WOLSELEY CANADA INC. REPAIR PARTS 34996 WOLSELEY CANADA INC. REPAIR PARTS 34996 STARGARDEN CORPORATION SOFWARE MAINTENANCE 32200 HARVEY & COMPANY LIMITED REPAIR PARTS 86930 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,0913 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,0913 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,0913 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 2,1553 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 2,1552 SOURCE ATLANTIC NUCL SERVICES LTD. TRAINING PROGRAMS 1,1040 REVERPER PARTS 2,1553 7,325 PREMIUM APPLIANCE REPAIR ITD. PROFESSIONAL SERVICES 2,3733 <td< td=""><td>DALHOUSIE UNIVERSITY</td><td>TUITION FEES</td><td>9,405.00</td></td<>	DALHOUSIE UNIVERSITY	TUITION FEES	9,405.00
ENITERRISE RENT-A-CAR RENTAL OF VEHICLES 2,1055 S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOP REPAIR PARTS 4485 S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOP REPAIR PARTS 633 OMNITECH INC. REPAIR PARTS 9,1666 SUSSELY CANADA INC. REPAIR PARTS 9,1666 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,220 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,220 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 11,510.3 PLEET READY LTD. REPAIR PARTS 1,33.4 SOUKE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,33.3 SOURE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,33.3 SOURE CATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,43.0 SOURE CATLANANG PROGRAMS 1,104.0 1,04.0 TRANE CANADA CO. PROFESSIONAL SERVICES 2,31.5 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 5,17.1 MIKAN SCIENTIFIC INC. REPAIR PARTS 14.300 SHOPS CATLERS VID. REPAIR PARTS 14.300 SUMMIT MECHANIC	COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	15,644.60
S101T NEWFOUNDLAND AND LABRADOR INC. O/A BOON REPAIR PARTS 448.5 S101T NEWFOUNDLAND AND LABRADOR INC. O/A BOON REPAIR PARTS 63.9 CRITTERS N THINGS REPAIR PARTS 3.899.6 MOUSELEY CANADA INC. REPAIR PARTS 3.899.6 WOUSELEY CANADA INC. REPAIR PARTS 3.899.6 STRAGRADEN CORPORATION SOFTWARE MAINTENANCE 3.2200 HARVEY & COMPANY LIMITED REPAIR PARTS 1.615.3 STRAGRADEN CORPORATION SERVICES 1.734.4 PENECON TECHNICAL SERVICES LTD REPAIR PARTS 1.091.3 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1.091.3 DNA ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2.155.9 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 1.104.0 VOHL INC. REPAIR PARTS 5.732.2 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 1.104.0 VOHL INC. REPAIR PARTS 2.129.9 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 2.129.9 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1.437.0 SHORE LINE LUBRICATTS & INDUSTRIAL SUPPLY CHEMICALS 2.189.9	QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	5,015.25
CRITTERS N THINGS PET SUPPLIES 633 OMNITECH INC. REPAIR PARTS 3,899 WOLSELEY CANADA INC. REPAIR PARTS 9,166 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,220 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,220 SUMCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,1510.3 SUMCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,091.3 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,091.3 SOURCE ATLANCE SALES 4,132.3 2,155.9 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 2,373.9 PROMEDIANE ENGLICE TRAINING PROGRAMS 1,104.0 TRANE CANADA CO. PROFESSIONAL SERVICES 2,373.9 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 2,73.9 PROFESSIONAL SERVICES 2,73.9 2,143.00 SHOPS CRAINES LTD. REPAIR PARTS 4,230.0 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,240.0 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,247.00	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,105.65
OMMITECH INC. REPAR PARTS 3,899 WOLSELEY CANADA INC. REPAR PARTS 9,166. STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,220. HARVEY & COMPANY LIMITED REPAR PARTS 11,510. SUBJECT CORPORATION SOFTWARE MAINTENANCE 3,220. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 16,80. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,91. SWEEPER PARTS SALES REPAIR PARTS 1,091. SWEEPER PARTS SALES REPAIR PARTS 1,091. SWEEPER PARTS SALES REPAIR PARTS 2,155. PUNACLE ENGINEERING ULC PROFESSIONAL SERVICES 2,373. YOHL INC., REPAIR PARTS 5,729. PREMIUM APPLANCE REPAIR LTD. REPAIR PARTS 6,258. SUMMIT MECHANICAL SERVICES 2,175. 5,729. SUMMIT MECHANICAL SERVICES (202.01 LIMITED REPAIR PARTS 2,129. SUMMIT MECHANICAL SERVICES (202.01 LIMITED REPAIR PARTS 2,129. SUMMIT MECHANICAL SERVICES (202.01 LIMITED REPAIR PARTS 2,129. SUMMIT MECHANIC	51011 NEWFOUNDLAND AND LABRADOR INC. O/A B	SOON REPAIR PARTS	448.50
WOLSELEY CANADA INC. REPAIR PARTS 9,166.6 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,2200 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,220 STARGARDEN CORPORATION SEPAIR PARTS 1,510.3 FLEET READY LTD. REPAIR PARTS 8,930 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,913.3 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,913.3 SOURCE ATLANCE SALES REPAIR PARTS 1,913.3 SWEEPER PARTS SALES REPAIR PARTS 1,913.3 SUMX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,315.5 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 2,313.1 TRANE CANADA CO. PROFESSIONAL SERVICES 2,379.3 YOHL INC., REPAIR PARTS 5,732.9 YOHL INC., REPAIR PARTS 2,303.0 SIGHOP'S CARANES LTD. REPAIR PARTS 2,103.00 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 2,129.3 SIGHOP'S CARANES LTD. REPAIR PARTS 2,129.3 SIGK KAFETY INDUSTRIAL SERVICES (2020) LIMITED REPAIR PARTS 2,129.2 ROCK SAFETY INDUSTRIAL SUPPLY CHEMICALS 769.0 DESIGN MANUFACTURING INC., REPAIR PARTS 2,129.3 <t< td=""><td>CRITTERS N THINGS</td><td>PET SUPPLIES</td><td>63.95</td></t<>	CRITTERS N THINGS	PET SUPPLIES	63.95
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ROYAL CLEANING SERVICES INC PROFESSIONAL SERVICES 8,930.9	SAFETY FIRST CONTRACTING LIMITED		1,942.46
	TOP NOTCH ELECTRICAL		338,436.72
ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 2,516.5	ROYAL CLEANING SERVICES INC		8,930.90
Page 5 of 6	ABELL PEST CONTROL INC.		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 SA	I 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
		: \$ 5,344,297.03

Weekly Payment Vouchers For The Week Ending May 8, 2024

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

(A detailed breakdown here)

Payroll

Total:

\$ 5,411,086.54

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	4,370.84
AZAL DOSANJH	ARTISTS GRANT 2024	2,000.00
	LEGAL CLAIM	1,359.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	132.00
	LEGAL CLAIM	3,680.00
		685.12
AVALON LAW GROUP	REFUND COMPLIANCE LETTER REFUND OVERPAYMENT OF RENT	50.00 78.23
	LEGAL CLAIM	13,327.00
	HUMANE SERVICES REFUND	93.15
	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
	REFUND OVERPAYMENT OF RENT	314.56
SCOTIABANK	REITREMENT PAYOUT	106,726.74
	LEGAL CLAIM	287.50
CANCELLED	LEGAL CLAIM CANCELLED	353.05
ADAMS, BOYD	RETIREMENT GIFT	0.00 250.00
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 Office of the high sheriff	RETIREMENT GIFT ENFORCEMENT FEES	250.00 125.00
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
	GRANT - YOUTH SPORT	125.00
GYMNASTICS NEWFOUNDLAND AND LABRADOR	GRANT - YOUTH SPORT	250.00
	REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT	1,346.10 674.29
AMANDA YOUNG	PROFESSIONAL SERVICES	398.87
	REFUND SECURITY DEPOSIT	200.00
DR CHRISTINE ZADORZNY	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	200.00
	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 CITY TIRE & AUTO CENTRE LTD.	PROFESSIONAL SERVICES TIRES	2,834.05 108.76
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		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-GRAINGER	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
	LAUNDRY SERVICES SAFETY SUPPLIES	201.25
VISION PACKAGING SUPPLIES LTD. THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,220.78 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.		2,268.89
	PROFESSIONAL SERVICES	1,969.43
ATLANTIC HOME FURNISHINGS LTD COLONIAL GARAGE & DIST. LTD.	APPLIANCES AUTO PARTS	1,089.91
COLONIAL GARAGE & DIST. LTD. CONCRETE PRODUCTS	CONCRETE	490.59 141.22
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 CORPMERCHANT 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.		127.65
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	949.91
COASTLINE SPECIALTIES	RENTAL OF VEHICLES	6,210.00
ENTERPRISE RENT-A-CAR 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	1,886.00 894.09
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 PROFESSIONAL SERVICES	704.95
SUMMIT VETERINARY PHARMACY INC., DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	118.78 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 AUTO PARTS	1,000.00
TOROMONT CAT PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,374.39 2,114.39
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND		434.25
S & S SUPPLY LTD. CROSSTOWN 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.		60,000.00
	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	436.77 75.00
WALSH, AGNES 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 JON PIERCEY	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	137.52 500.00
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 PROFESSIONAL SERVICES	1,138.50
ADVANTAGE AUTO GLASS BRANDT TRACTOR LTD	REPAIR PARTS	625.26 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
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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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	5,314.23
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,258.68
PRIME DRILLING INC	PROGRESS PAYMENT	61,893.00
	1	TOTAL: \$ 2,041,089.74

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 <u>here</u>)

Total:

\$ 2,624,879.73

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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
	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
	REFUND SECURITY DEPOSIT	200.00
	LEGAL CLAIM	420.00
	REFUND SECURITY DEPOSIT	200.00
6 LAMBES LANE LIMITED PARTNERSHIP	REFUND SECURITY DEPOSIT	42,000.00
	REFUND OVERPAYMENT OF TAXES	300.00
	REFUND OVERPAYMENT OF TAXES	1,257.40
	REFUND OVERPAYMENT OF TAXES	348.23
	REFUND OVERPAYMENT OF TAXES	172.50
	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 COURIER SERVICES	478.41
MILLENNIUM EXPRESS LTD.	ELECTRICAL SERVICES	3,480.16
NEWFOUNDLAND POWER WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	105,906.48
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	1,205.99
BELL MOBILITY INC.	CELLULAR PHONE USAGE	4,351.34 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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	224.08
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,173.49
EASTERN MEDICAL SUPPLIES ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	MEDICAL SUPPLIES REPAIR PARTS	1,020.63
ELECTRIC MOTOR & POMP DIV. PIONEER ENT. LTD. ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	1,144.25 373.75
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	4,037.40
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 REPAIR PARTS	149.50
REXEL CANADA ELECTRICAL INC., PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	82.75 540.50
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.	RETREMENT 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	: \$ 2,109,280.50

Weekly Payment Vouchers For The Week Ending May 22, 2024

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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)

Payroll

Total:

\$ 5,145,047.99

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NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC. (USD)	SOFTWARE MAINTENANCE	10,121.62
PRINCE OF WALES SKATING CLUB INC.	GRANT - SPORTS	7,500.00
	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
	LAWN DAMAGE	119.60
	REFUND OVERPAYMENT OF TAXES	552.18
	LAWN DAMAGE REFUND OVERPAYMENT OF TAXES	105.80
	REFUND OVERPAYMENT OF TAXES	356.91 320.38
	REFUND OVERPAYMENT OF TAXES	193.05
	REFUND OVERPAYMENT OF TAXES	360.50
	REFUND OVERPAYMENT OF TAXES	355.88
ST KEVINS CHURCH	REFUND OVERPAYMENT OF TAXES	56.25
ST REVINS CHORCH	LAWN DAMAGE	721.63
	LAWN DAMAGE	287.50
	LAWN DAMAGE	163.30
	LAWN DAMAGE	119.60
	LAWN DAMAGE	149.50
	LAWN DAMAGE	126.50
	LAWN DAMAGE	73.60
	LAWN DAMAGE	138.00
	LAWN DAMAGE	195.50
	LAWN DAMAGE	126.50
	LAWN DAMAGE	126.50
	LAWN DAMAGE	287.50
		149.50
	REFUND SECURITY DEPOSIT	200.00
IRVING OIL	REFUND OVERPAYMENT OF TAXES	270.16
MCINNES COOPER	LAWN DAMAGE PROFESSIONAL SERVICES	305.90
MCINNES COOPER	LAWN DAMAGE	3,990.54 98.90
	LAWN DAMAGE	273.70
	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 PROFESSIONAL SERVICES	563.36
STANTEC CONSULTING LTD.	SIGNAGE	500.00
PRINT & SIGN SHOP OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,158.63 747.45
CANSEL SURVEY EQUIPMENT INC.	REPAIRS TO DOORS	747.45
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
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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 REPAIR PARTS	6,583.81
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REAL PROGRAM	672.75 75.89
LONG & MCQUADE 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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	3,589.65
CANADIAN TIRE CORPMERCHANT 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		16,575.07
GRAYMONT (NB) INC., BELL DISTRIBUTION INC.	HYDRATED LIME CELL PHONES & ACCESSORIES	26,799.26
FLEET READY LTD.	REPAIR PARTS	10,752.50 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
	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,357.22
MACKAY COMMUNICATIONS - CANADA, INC. CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,046.30
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	6,145.33 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
	and 2 of 3	

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.		1,355.85
ERIC TAYLOR LTD. TULK'S GLASS & KEY SHOP LTD.	RENTAL OF EQUIPMENT PROFESSIONAL SERVICES	21,344.00 143.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,797.84
WEIKS CONSTRUCTION LTD.	LAWN DAMAGE	609.50
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	SPONORSHIP OF RODE BOWL	1,500.00
RIWARIS MOSIC LESTIVAL ASSOCIATION OF ST. JOHN S	LAWN DAMAGE	149.50
	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
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	17,940.00
	LAWN DAMAGE	287.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,272.76
	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 REPAIR PARTS	5,078.69
ROYAL FREIGHTLINER SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	395.60
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	9,894.94 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
	тот	AL: \$ 1,903,092.10

Weekly Payment Vouchers For The Week Ending June 5, 2024

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)

Payroll

Total:

\$ 7,396,501.77

ST. J@HN'S

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
	LEGAL CLAIM	2,415.00
	LEGAL CLAIM	3,500.00
	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
	REFUND SECURITY DEPOSIT	100.00
LEO BONNELL	PROFESSIONAL SERVICES	437.88
NATURAL HEALING CENTRE INC	REFUND OVERPAYMENT OF TAXES	9,059.34
	REFUND OVERPAYMENT OF TAXES	2,800.05
	REFUND OVERPAYMENT OF TAXES	1,458.68
IAP2 CANADA	MEMBERSHIP RENEWALS	776.25
	REFUND SECURITY DEPOSIT	1,570.00
	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
	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
		5,057.50

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
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,909.16
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	7,169.47
	ΤΟΤΑΙ	. \$ 4,128,524.97

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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 <u>here</u>)

Total:

\$ 5,302,336.78

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
SOLARWINDS	SOFTWARE MAINTENANCE	14,297.5
NNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	868.3
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.0
UPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	246.0
	REFUND OVERPAYMENT OF RENT	825.7
ENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	381.1
ROXLER CANADA	REPAIR PARTS	2,425.5
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	215.4
	LAWN DAMAGE	161.0
	REFUND OVERPAYMENT OF TAXES	192.3
	LAWN DAMAGE	223.1
	LAWN DAMAGE	115.0
	LAWN DAMAGE	264.5
	REFUND SECURITY DEPOSIT	2,000.0
	LAWN DAMAGE	287.5
	LAWN DAMAGE	115.0
	LAWN DAMAGE	195.5
	REFUND SECURITY DEPOSIT	100.0
	REFUND SECURITY DEPOSIT	200.0
	REFUND SECURITY DEPOSIT	100.0
ONNOLLYS PLUMBING	REFUND SECURITY DEPOSIT	100.0
	REFUND PERMIT	200.0
HERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,563.2
	LAWN DAMAGE	190.9
	LAWN DAMAGE	78.2
CONOMIC DEVELOPERS ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	567.8
ERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	391.0
RAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	819.3
EWFOUNDLAND POWER	ELECTRICAL SERVICES	13,147.6
IEWFOUNDLAND POWER	ELECTRICAL SERVICES	49,418.0
ELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	201.1
MCO SUPPLY	REPAIR PARTS	430.1
ICLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	211.7
ARTS FOR TRUCKS INC.	REPAIR PARTS	10,793.9
ESSICA FOLEY	EMPLOYMENT RELATED EXPENSES	312.0
OGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.8
NDREW TOBIN	EMPLOYMENT RELATED EXPENSES	2,549.4
REEN, DANNY	EMPLOYMENT RELATED EXPENSES	1,480.2
MITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,240.1
VATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	430.4
ARTS FOR TRUCKS INC.	REPAIR PARTS	855.9
CKLANDS GRAINGER	REPAIR PARTS	2,279.3
OYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	629.4
ELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	67,371.3
DM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	153.2
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	29.1
ATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	257.6
ONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	150.0
OWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.0
HE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	84,652.4
ELBIN'S GROCERY	CATERING SERVICES	373.7
ULUX PAINTS	PAINT SUPPLIES	4,483.0
TLANTIC RESTAURANT SUPPLIES LIMITED	CLEANING SUPPLIES	630.1
C BOONE LTD.	PROTECTIVE CLOTHING	793.5
VERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	341.5
G TRANSPORTATION LTD.	TAXI SERVICES	31.5
/SP E&I CANADA LTD	PROFESSIONAL SERVICES	38,152.5
TLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	650.7
AMPBELL'S SHIPS SUPPLIES	MISCALLENOUS SUPPLIES	1,282.6
ANADA POST CORPORATION	POSTAGE SERVICES	158.4
ANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	30,779.8
IR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	15,511.6
IISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,353.7
UDI CARROLL	BAILIFF SERVICES	256.0
	PROFESSIONAL SERVICES	

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 CHEMICALS	2,088.40 1,299.50
BUREAU VERITAS CANADA (2019) INC. 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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	525.78
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	392.57
CANADIAN TIRE - KELSEY DRIVE JAMES R EALES EQUIP RENTAL LTD	MISCELLANEOUS SUPPLIES RENTAL OF EQUIPMENT	1,617.77 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. H & R MECHANICAL SUPPLIES LTD.	REPAIR PARTS MECHANICAL SUPPLIES	18,605.68 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 RENTAL OF EQUIPMENT	2,012.50
HOLDEN'S TRANSPORT LTD. CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	12,897.25 1,495.00
FLEET READY LTD.	REPAIR PARTS	1,493.00
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. MANNA BAKERY LIMITED	PROFESSIONAL SERVICES PASTRY TRAYS	18,945.47 459.45
NORATEK SOLUTIONS INC.,	PROFESSIONAL SERVICES	459.45
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
	AUTO PARTS	1,139.95
		213,820.48
PBA INDUSTRIAL SUPPLIES LTD.		667.75
ARIVA LINDE CANADA INC	PAPER PRODUCTS REPAIR PARTS	387.62
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	460.80 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 SOBEYS ROPEWALK LANE	PROFESSIONAL SERVICES MISCELLANEOUS SUPPLIES	1,382.50 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 PROFESSIONAL SERVICES	118,054.98
KENMOUNT ROAD ANIMAL HOSPITAL BRANDT TRACTOR LTD	REPAIR PARTS	1,450.32 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
	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
	τοται	: \$ 4,778,918.99

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 <u>here</u>)

Total:

\$ 13,115,920.63

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
MILL CREEK MANAGEMENT TECHNOLOGIES, INC.	WORKSHOP FEE	339.
VAC + CHAIR NORTH AMERICA LLC	CHAIR	2,402.
ELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	64.
OONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.
ATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	314.
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	105.
	LAWN DAMAGE	715.
	LAWN DAMAGE	977.
	LAWN DAMAGE	121.
	LAWN DAMAGE	340.4
ASON WALSH	2023 HERITAGE GRANT	4,703.0
DR DOUGLAS SKIRVING	PROFESSIONAL SERVICES	50.0
	REFUND SECURITY DEPOSIT	200.0
	REFUND SECURITY DEPOSIT	50.0
	LAWN DAMAGE	200.0
	LAWN DAMAGE	121.
	LAWN DAMAGE	
		342.
	REFUND OVERPAYMENT OF TAXES	32.
	LAWN DAMAGE	195.
	ANNUAL OPERATING FEE	100.0
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,555.0
/AN ABBOTT	EMPLOYMENT RELATED EXPENSE	139.
OEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	29,799.
ATHIE HICKS	2023 HERITAGE GRANT	5,225.
ITY OF ST. JOHN'S	REPLENISH PETTY CASH	611.
ICINNES COOPER	PURCHASE OF LAND	596,369.
ITY OF ST. JOHN'S	PURCHASE OF LAND	44,780.
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	244.
/HITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,804.
NNA MURPHY	2023 HERITAGE GRANT	1,000.
	REFUND SECURITY DEPOSIT	1,000.
	REFUND SECURITY DEPOSIT	2,000.0
	REFUND OVERPAYMENT ON ACCOUNT	50.0
	REFUND SECURITY DEPOSIT	2,000.0
	REFUND SECURITY DEPOSIT	1,000.
IR PROCESS SERVER LTD	PROFESSIONAL SERVICES	152.
	REFUND OVERPAYMENT OF TAXES	298.
	REFUND OVERPAYMENT OF TAXES	1,040.
	REFUND OVERPAYMENT OF TAXES	299.
	REFUND OVERPAYMENT OF TAXES	281.
USHMAN & WAKEFIELD ATLANTIC	PROFESSIONAL SERVICES	172.
R. LORRAINE CANTWELL	PROFESSIONAL SERVICES	30.
	PERFORMANCE FEE	
	REFUND SECURITY DEPOSIT	200.
		150.
INNEY, JEANETTE		100.
ECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	211.
ITY OF ST. JOHN'S	REPLENISH PETTY CASH	300.
IEMORIAL UNIVERSITY OF NEWFOUNDLAND	CONFERENCE GRANT	1,000.
HE CONGREGATION OF THE SISTERS OF MERCY	REFUND OVERPAYMENT OF TAXES	56.
OCIAL FABRIC INSTITUTE INC	PROFESSIONAL SERVICES	1,794
ARTS FOR TRUCKS INC.	REPAIR PARTS	695
MITH STOCKLEY LTD.	PLUMBING SUPPLIES	90
ERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564
EWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	38,567
EWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	864
EWFOUNDLAND POWER	ELECTRICAL SERVICES	235,185
ICLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	594
IL KUBOTA LIMITED	REPAIR PARTS	904
UBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.
IEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MAY	148,487.
		426.
OGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	420
OGERS COMMUNICATIONS CANADA INC. PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	420. 1,173.

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.		554.34
ROBERT BAIRD EQUIPMENT LTD.		6,286.69
	ANNUAL OPERATING FEE	1,143.10
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
INTEGRATED OCCUPATIONAL HEALTH SERVICES		1,650.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES REPAIR PARTS	586.50
ROCKWATER PROFESSIONAL PRODUCTS	PROFESSIONAL SERVICES	3,478.34
BLACK & MCDONALD LIMITED MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	38,892.63
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	7,971.40 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.		13,473.40
		616.34
EMERGENCY REPAIR LIMITED		6,534.44
PRINCESS AUTO	MISCELLANEOUS ITEMS SIGNAGE	122.96
IMPACT SIGNS AND GRAPHICS MILLENNIUM EXPRESS LTD.	COURIER SERVICES	46.00 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	4,720.56 2,471.46
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,596.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	690.00
		050.00

WOLSELEY CANADA INC.REPAIR PARTSHARVEY & COMPANY LIMITEDREPAIR PARTSHARVEY'S OIL LTD.PETROLEUM PRODUCTSMIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICESCANADIAN LINEN & UNIFORMMAT RENTALSBRENNTAG CANADA INCCHLORINE	277.69 15,625.03
HARVEY'S OIL LTD.PETROLEUM PRODUCTSMIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICESCANADIAN LINEN & UNIFORMMAT RENTALS	
MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES CANADIAN LINEN & UNIFORM MAT RENTALS	
CANADIAN LINEN & UNIFORM MAT RENTALS	121,674.08
	1,931.89
BRENNTAG CANADA INC CHLORINE	5,144.00
	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
NEWFOODEAND DISTRIBUTIONS ETD.	652.88
TOROMONT CAT AUTO PARTS	28,098.12
NORTH ATLANTIC PETROLEUM 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	REGISTERATION FEE	572.70
MULTIGLASS INSULATION LTD.	PROFESSIONAL SERVICES	483.58
PUMPS PLUS LTD.	REPAIR PARTS	7,787.80
LIFEWORKS (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
	EMPLOYMENT RELATED EXPENSE	767.02
		130.29
HANLON SERVICES	PROFESSIONAL SERVICES REPAIR PARTS	460.00
CUBEX LTD. HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	8,952.90 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 INSTITUE 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.		40,250.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,385.15
WATERWORKS SUPPLIES DIV OF EMCO LTD NEWFOUNDLAND DISTRIBUTORS LTD.	REPAIR PARTS INDUSTRIAL SUPPLIES	1,232.69
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,383.45 179,850.85
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
	RENTAL OF EQUIPMENT	
CBS RENTALS LTD.	REPAIR PARTS	2,199.36
GORDON BANNERMAN LIMITED		502.41
CAMPBELL'S SHIPS SUPPLIES		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	2,440.03
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	47,655.86
GUILLEVIN INTERNATIONAL CO.		818.27
BRENNTAG CANADA INC	CHLORINE	22,954.78
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	632.27
MARTIN & LEVESQUE UNIFORMS INC BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	10,079.04
MARTIN & LEVESQUE UNIFORMS INC		

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	MISCALLENOUS 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. CROSSTOWN 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
		6,491.75
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	241.44
		75.21
WAYNE THISTLE Q.C., C.ARB, C.MED		5,075.88
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES HONORARIUM	437.15
GERRY SMITH GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	100.00
	ENTERTAINMENT	13,781.74
	EMPLOYMENT RELATED EXPENSE	150.00
NADINE MARTIN NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	37.94
ANGELA BARFITT	EMPLOYMENT RELATED EXPENSE	564.00 114.99
	EMPLOYMENT RELATED EXPENSE	75.00
DAY, DAVID MELANIE BARNES	EMPLOYMENT RELATED EXPENSE	467.74
STEPHANIE MCGRATH	EMPLOYMENT RELATED EXPENSE	500.00
IMP SOLUTIONS	SOFTWARE RENEWAL	
CUBEX LTD.	REPAIR PARTS	41,667.15 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	1,132.34
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
		113.1

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
MCLOUGHLAN 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
	тот	AL: \$ 9,311,790.01

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
A seconda Danishla	¢,	1 0.61 022 70
Accounts Payable	34	4,061,833.78

(A detailed breakdown <u>here</u>)

Total:

\$ 8,000,447.72



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 YEAR OF THE ARTS	2,152.00
KYLE BENNETT		2,978.00
	CITY EVENT GRANT	2,287.93
	YEAR OF THE ARTS YEAR OF THE ARTS	2,978.00
JASON MACDONALD	REFUND OVERPAYMENT OF TAXES	2,978.00
	REFUND OVERPAYMENT OF TAXES	1,531.43 169.25
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
VESSELA 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 REFRESHMENTS	86.25
TIM HORTON'S STORE - HARVEY RD BROWNE'S AUTO SUPPLIES	REPAIR PARTS	106.33
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	2.39 4,095.84
NL SPORTS CENTRE INC -SPORTS NL	ROOM RENTAL	690.00
THE PANTRY CAFE & CATERING	CATERING SERVICES	1,545.80
THE FAILING CALL & CALLAND	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 WATER PURIFICATION SUPPLIES	117.65
ATLANTIC PURIFICATION SYSTEM LTD	REPAIR PARTS	10,748.02
ATLANTIC TRAILER & EQUIPMENT AVALON ANALYTICS	PROFESSIONAL SERVICES	618.22 680.20
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 INTE	F 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. CDMV	RENTAL OF EQUIPMENT VETERINARY SUPPLIES	1,367.27
CDMV CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,323.71 5,698.52
CHANDLER SALES, DIVISION OF J.D. RVING LIMITED	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 PROFESSIONAL SERVICES	4,720.56
HARBOURSIDE ENGINEERING CONSULTANTS HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	28,146.25 649.18
HARVEY & COMPANY LIMITED	REPAIR PARTS	189.03
HARVEY & COMPANY LIMITED 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 INDUSTRIAL SUPPLIES	7,886.71
PBA INDUSTRIAL SUPPLIES LTD. PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	27.78 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 SUPPIES	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 PROFESSIONAL SERVICES	2,428.25
SPECTRUM INVESTIGATION & SECURITY (1998) ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	14,098.08 11,058.40
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,352.40
STANLES ARCHITECTORE LTD. STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	1,352.40
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		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		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 DESC		50,000.00
HARVEY & COMPANY LIMITED	REPAIR PARTS PROFESSIONAL SERVICES	4,592.47
PERRY MATTHEWS TOWING INC.	PETROLEUM PRODUCTS	1,955.00
NORTH ATLANTIC PETROLEUM	PROGRESS PAYMENT	309,326.17
DEXTER CONSTRUCTION COMPRINT SYSTEMS INCORPORATED	PROGRESS PATMENT PROFESSIONAL SERVICES	570,184.39
PEOPLE STUFF INC.	PROFESSIONAL SERVICES	65,878.46
CDMV	VETERINARY SUPPLIES	2,185.00
DN'S CANOPY CLEANING	REPAIR PARTS	2,079.82 511.75
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
	REPAIR PARTS	4,402.20
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,769.94
CANADA POST CORPORATION CANADIAN CORPS COMMISSIONAIRES	POSTAGE SERVICES SECURITY SERVICES	61.35
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	461.47 19,212.21
	CHEIMICALS 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		706.84
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT PIPE	1,500.00
DOMINION RECYCLING LTD.	PROFESSIONAL SERVICES	2,077.02 86.25
TK ELEVATOR (CANADA) LIMITED CAHILL TECHNICAL SERVICES	REFUND SECURITY DEPOSIT	500.00
CANCELLED	CANCELLED	0.00
CANADIAN TIRE CORPMERCHANT 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 COAST MIANINE & INDOSTRIAL	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.		276.00
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.77
PROVALL PARTS LTD.	REPAIR PARTS	243.80
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	18,693.09
BELFOR PROPERTY RESTORATION	CLOTHING ALLOWANCE	460.00
UNIFORM WORKS LIMITED NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	6,733.27 68.14
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)		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 EXPENS	E 86.57
ALI HUSNAIN	EMPLOYMENT RELATED EXPENS	E 177.10
ALEXE PELLEY	EMPLOYMENT RELATED EXPENS	E 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 CORPORA	TICPROFESSIONAL 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-ONT	AFTRAINING 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: \$ 4,061,833.78

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
A a seconda Dana Lia	¢14.076.146.00
Accounts Payable	\$14,076,146.90

(A detailed breakdown <u>here</u>)

Total:

\$ 18,294,389.19



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
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
Socomon Semionic		000.00

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 CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	2,368.45
ASHFORD SALES LTD.	REPAIR PARTS	483.70
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,901.02
ATLANTIC OUTSHOKE MEDICAL SERV	WATER PURIFICATION SUPPLIES	2,933.88
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	2,955.68
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	233.08
	INDUSTRIAL SUPPLIES	
RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	479.03 1,862.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	
	RENTAL OF EQUIPMENT	124.20
BATTLEFIELD EQUIPMENT RENTALS	-	1,836.54
	CATERING SERVICES	5,691.34
SMS EQUIPMENT		2,204.34
	PAINT SUPPLIES	3,848.49
BEST DISPENSERS LTD.	SANITARY SUPPLIES	89.49
		4,210.67
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	31,901.18
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,694.43
OVERHEAD DOORS NFLD LTD		1,880.14
BROWNE'S AUTO SUPPLIES LTD.		43.48
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	74,335.44
		76.25
	TAXI SERVICES	
JLG TRANSPORTATION LTD. SGS LASER INC SPECTRUM INVESTIGATION & SECURITY (1998)	SERVICES SERVICING OF EQUIPMENT/TONER PROFESSIONAL SERVICES	75.90 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	REFESHMENTS	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		5,636.29
ISLAND HOSE & FITTINGS LTD		38.47
	PROFESSIONAL SERVICES	29,135.60
PUGLISEVICH CREWS & SERVICES LTD.		460.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,326.64
HICKEY'S TIMBER MART	BUILDING SUPPLIES	581.67
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)		12,302.70
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	3,675.40
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,038.73
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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		189.76
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
		10,000.19

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
		464,022.16
	PURCHASE OF EQUIPMENT CLEANING SERVICES	908,500.00
IGGY'S CLEANING SERVICES LTD.	EMPLOYMENT RELATED EXPENSE	11,809.35
ALI HUSNAIN EDMUNDO FAUSTO	EMPLOYMENT RELATED EXPENSE	177.10 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.		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		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		-
FIREHALL DOORSTORE - ANNEX FUDLISHING & FRINTING	PUBLICATIONS	1,206.54
PREMIUM APPLIANCE REPAIR LTD.	PUBLICATIONS PROFESSIONAL SERVICES	276.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	276.00

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
	тот	AL: \$ 14,076,146.90

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
Accounts 1 ayable	J 3,270,031.22

(A detailed breakdown <u>here</u>)

Total:

\$ 13,430,221.79

ST. J@HN'S

NEWFOUNDLAND EXCHEQUER ACCOUNT RENTAL OF EQUIPMENT CITY OF ST. JOHNS CITY OF ST. JOHNS RETAL W. BUSSEY EXCAVATING LID MERTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT 2,07,66 ANCHORMS RENTAL OF EQUIPMENT 2,07,66 ANCHORMS PREVENTAL ASSOCIATES PROFESSIONAL SERVICES 3,08,04,23 CANDON PREVENTAL SERVICES 3,08,04,23 CANDON PREVENTAL SERVICES 4,000,00 RETAL OF EQUIPMENT 2,07,06 AND APPENDENT 4,000,00 RETAL OF EQUIPMENT 2,07,06 AND APPENDENT 4,000,00 RETAL OF EQUIPMENT 2,07,06 AND APPENDENT 4,000,00 RETAL OF EQUIPMENT 4,000,00 RETAL OF EQUIPMENT 4,00	NAME	DESCRIPTION	AMOUNT
CITV OF ST. JOHN'S REPLENSIN PETTY CASH 198.00 WHTES POOL & SPAS LTD & of Clearwater Pools RENTAL OF FOULPMENT 2.207.54 ACHORMEN CHORUS PROFESSIONAL SERVICES 1.89.88 ACHORMEN CHORUS PROFESSIONAL SERVICES 3.86.43 ACHORMEN CHORUS PROFESSIONAL SERVICES 3.86.43 ACHORMEN CHORUS HOROSTING FEE 3.000.00 PROFESSIONAL SERVICES 4.000.00 8.000.00 PROFESSIONAL SERVICES 4.000.00 4.000.00 PROFESSIONAL SERVICES 4.000.00 4.000.00 PROFESSIONAL SERVICES 4.000.00 4.000.00 PROFESSIONAL SERVICES 4.000.00 4.000.00 COMBIS, CLATION PERFORMANCE FEE 1.000.00 COMBIS, CLATION PERFORMANCE FEE 1.000.00 COMINEY, JEANHY FERVIDI SECURITY DEPOSITS 7.100.00 CITY OF ST. JOHN'S REPLINISH PETTY CASH 2.87.77 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OFRATING FEE 6.000.00 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OFRATING FEE 6.000.00 NEWFOUNDLAND EXCHEQUER ACCOUNT	NEWFOUNDLAND EXCHEOUER ACCOUNT	ANNUAL OPERATING FEE	
WHITE SPOOL & SPAS LTD o/a Clearwater Pools POOL SUPPLIES 1,199.88 KEITH W, BUSSY PKCAVATING LTD PENTORMANCE FEE 1,600.00 RENCH & ASSOCIATES PENTORMANCE FEE 3,804.23 ANCHORMEN CHORUS PENTORMANCE FEE 3,804.23 CANADIAN PREMIER LEAGUE HOSTING FEE 3,804.23 CANADIAN PREMIER LEAGUE HOSTING FEE 3,804.23 P& M PROPERTIES LTD REFUND SECURITY DEPOSITS 4,000.00 COMMS, CLAVTON PERFORMANCE FEE 100.00 COMMS, CLAVTON PERFORMANCE FEE 100.00 CAROLANN FOWLER PERFORMANCE FEE 100.00 CAROLANN FOWLER PERFORMANCE FEE 100.00 CITY OF ST, JOHN'S REPLINISH PETTY CASH 297.75 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 300.00 CARE MCLEAN OFFICS SUPPLIES 62.380 VEMTOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 69.00 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 69.00 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 69.00 NARINA GRACE			
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ROGERS ROGERS MOYSEREFUND TAX CERTIFICATE25.00DR. PETER SEVIOURPROFESSIONAL SERVICES40.00AMITY C/O HILLARY NORTHPERFORMANCE FEE400.00SOFTBALL NLGRANT - FAST PITCH U17 MALE250.00			
DR. PETER SEVIOURPROFESSIONAL SERVICES40.00AMITY C/O HILLARY NORTHPERFORMANCE FEE400.00SOFTBALL NLGRANT - FAST PITCH U17 MALE250.00			
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SOFTBALL NLGRANT - FAST PITCH U17 MALE250.00			
		Page 1 of 7	200.00

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 REPAIR PARTS	20,762.68
GRAYBAR CANADA AUTOMATION CONTROLS EMCO SUPPLY	REPAIR PARTS	646.23 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 CONCRETE	26,963.21
CAPITAL READY MIX SOBEY'S INC	PET SUPPLIES	569.83
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	332.50 105.46
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 EMERGENCY REPAIR LIMITED	COMMUNITITY GRANT 2024 AUTO PARTS AND LABOUR	5,000.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	29,456.95 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.		602.91
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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 PROFESSIONAL SERVICES	402.50
CH2M HILL CANADA LIMITED DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	21,421.25
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	329.68 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 ADVERTISING	644.90
NEWFOUNDLAND BROADCASTING CO. NL KUBOTA LIMITED	REPAIR PARTS	1,311.86 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
	REAL PROGRAM	1,379.95
DR. ANDREW HUTTON	PROFESSIONAL SERVICES HONORARIUM	20.00
GERRY SMITH TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	200.00 225.39
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
	and 2 of 7	2,041.02

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 & SUPPPLY 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 INTERNATION		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		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 ELECTRICAL SERVICES	261,592.32
NEWFOUNDLAND POWER		46,622.39
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES DATA & USAGE CHARGES	137.24
ROGERS COMMUNICATIONS CANADA INC. EMCO SUPPLY	REPAIR PARTS	7,281.03
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,777.25 4,914.18
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	4,914.18
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 OFFSHORE MEDICAL SERV	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
Page 4		1,133.47

ONUME SHOP PROFESSIONAL SERVICES 1278.68 DUILUX PAINTS PRINT SUPPLIES 719.660 REST DISPINARES ITD. SANITARY SUPPLIES 719.670 REST DISPINARES CO-P SOCIETY DUCK (FOOD 19800 ROCKWAREE PROFESSIONAL ERODUCTS REPAIR PARTS 13.54100 ROCKWAREE PROFESSIONAL SERVICES 13.5400 ROCKWAREE PROFESSIONAL SERVICES 13.5400 PRINTEE MARK-CURRING ITD. PROFESSIONAL SERVICES 15.500 BURSY MANUFACTURING ITD. PROFESSIONAL SERVICES 15.200 BURSY MANUFACTURING ITD. PROFESSIONAL SERVICES 15.800 SECTART, MANUFACTURING INC. PROFESSIONAL SERVICES 15.800 SECTART, MANUFACTURING INC. REPAIR PARTS 16.001 SECTART, MARK DECOUPDENT REPAIR PARTS 16.001 SECTART, MARK DECOUPMENT REPAIR PARTS 10.502 CAMPELI SEMINES SUPPLIES 24.6145.5 10.532 CAMPELI SEMINES SUPPLIES 26.614.15 10.537 CAMPELI SEMINES SUPPLIES 26.614.15 10.202 CAMPELI SEMINES SUPPLIES 26.614.15 20.227.75	NAME	DESCRIPTION	AMOUNT
DULUX PAINTS PAINT SUPPLIES 7,196,60 BST DISPNSIPS ITD. SANTARY SUPPLIES 4,718,12 EAST ENFINERS ITD. SANTARY SUPPLIES 7,418,93 COLVANTER PROPESSIONAL SERVICES 7,418,93 7,418,93 STANTEC CONSULTING ITD. PROFESSIONAL SERVICES 5,58,90 MSC INDUSTRIAL SUPPLY ULC REPAR PARTS 2,511,63 OVERHEAD DOORS NELD ITD REPAR PARTS 5,58,90 BURSY MANUFACTURING ITD. PROFESSIONAL SERVICES 5,58,90 BURSY MANUFACTURING ITD. REPAR PARTS 6,831,00 VESTERN HORDALLC 2000 ITD REPAR PARTS 6,831,00 VESTERN HORDALLC 2000 ITD REPAR PARTS 6,831,00 VESTERN HORDALLC 2000 ITD REPAR PARTS 2,846,52 CANADA ITD PROFESSIONAL SERVICES 2,816,52 CANADA INC CHEMACE AND MILLIONOUS SUPPLIES 2,816,52 SULLI WATER MARINE	TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	1,278.68
EASTERN FARMERS CO-OP SOCIETY DUCK POOD 19900 EASTERN FARMERS 741833 STANTEC CONSULTING ITD. PROFESSIONAL SERVICES 1335400 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 251163 DORCHMEAD DOORS NEED LTD REPAIRS TO DOORS 115589 BURSEY MAUURACTURING ITD. PROFESSIONAL SERVICES 322575 SOB LASER INC. SERVICING OF EQUIPMENT/TONER 11615 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 14,068,71 WESTERN HYDRAULE 2000 LTD REPAIR PARTS 1075.37 ATLANTIC TRALER & EQUIPMENT REPAIR PARTS 1075.37 ATLANTIC TRALER & EQUIPMENT REPAIR PARTS 1075.37 CAMDDIA CORRS COMMISSIONAIRES SECURITY SERVICES 9,925.18 AIR LQUUE CANADA INC CHEMICALS AND WEIDING PRODUCTS 5,545.50 BUE WATER MARINE & EQUIPMENT REPAIR PARTS 1075.37 CAMDDIA CORRS COMMISSIONAIRES SECURITY SERVICES 9,925.18 AIR LQUUE CANADA INC CHEMICALS AND WEIDING PRODUCTS 5,545.50 BUE KAN AUGR & EQUIPMENT REPAIR PARTS 22207	DULUX PAINTS	PAINT SUPPLIES	7,196.60
POCKWATER PROFESSIONAL PRODUCTS REPAR PARTS 741833 STANTEC CONSULTING LID. PROFESSIONAL SERVICES 135400 MSC INDUSTRUL SUPPLY LIC REPAR PARTS 251163 OVERHEAD DOORS NELD LID PROFESSIONAL SERVICES 58830 BURSEY MANUFACTURING INC. PROFESSIONAL SERVICES 3282575 SSC LASER, INC. SERVICINO OF CUIPMENT/TONER 11615 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 683100 WSP EBU CANADA LID PROFESSIONAL SERVICES 12040 PRACTESSIONAL SERVICES 143937 12040 PRACTESSIONAL SERVICES 281652 281652 CANADA LID PROFESSIONAL SERVICES 281652 CANADA INC REPAIR PARTS 12040 PRACTESSIONAL SERVICES 281652 281652 CANADA INC CHEMACANDA INC SECURITY SERVICES 2856416 NIL DUDIE CANADA INC CHEMACANDA NOVED INC 2561416 NIL DUDIE CANADA INC SECURITY SERVICES 5925 CARROLL BALIEF SERVICES 5926 SILUE WATER MARINE & COUMMENT REPAIR PARTS 2026 COLOMIAL GARAGE & DIST, LTD. ALTO PARTS 2026 COLOMIAL GARAGE & DIST, LTD. ALTO PARTS 2225 EASTERN INAURE & COU	BEST DISPENSERS LTD.	SANITARY SUPPLIES	4,718.12
STATEC CONSULTING LTD. PROFESSIONAL SERVICES 18,354.00 NGC. INDUSTRAL SUPPLY ULC REPAR PARTS 2,511.63 OVERHEAD DOORS NFLD LTD. REPAR PARTS 3,225.75 PINTERE MANUFACTURING INC PROFESSIONAL SERVICES 3,225.75 SEG SLASER INC. SERVICING OF EQUIPMENT/TONER 116.15 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 14,068.71 WESTERN HYDRAULC 2000 LTD REPAR PARTS 6,831.00 WESTERN HYDRAULC 2000 LTD REPAR PARTS 12,04 PRACTICA LUMITED REPAR PARTS 12,04 PRACTICA LUMITED REPAR PARTS 12,04 PRACTICA LUMITED REPAR PARTS 2,816.52 CAMADIAN CORS COMMISSIONAIRES SECURITY SERVICES 9,925.18 AIR LIQUIDE CANADA INC CHEMICALS AND WELDING PRODUCTS 2,564.16 JUDI CARROL BALIFF SERVICES 9,925.18 AIR LIQUIDE CANADA INC CHEMICALS AND WELDING PRODUCTS 5,564.35 DUC CARROL BALIFF SERVICES 9,925.18 AIR LIQUIDE CANADA INC CHEMICALS AND WELDING PRODUCTS 5,515.00 <t< td=""><td>EASTERN FARMERS CO-OP SOCIETY</td><td></td><td></td></t<>	EASTERN FARMERS CO-OP SOCIETY		
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HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 2,941.50	CANADIAN LINEN & UNIFORM	MAT RENTALS	
	BRENNTAG CANADA INC	CHLORINE	14,906.05
HI-TECH SCALES LTD. REPAIR PARTS 1,081.00	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 INDUSTRIAL SUPPLIES	650.04
KERR CONTROLS LTD.	REPAIR PARTS	253.30
PROVALL PARTS LTD. KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	3,552.35 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
	CONCRETE	616.22
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	65.90
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES PAPER PRODUCTS	1,154.42
ARIVA CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	42.02 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 MEMBERSHIP FEES	356.05
THE WORKS LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	374.00 400.00
NIA ON THE ROCK	PERFORMANCE FEE	200.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS INC	PERFORMANCE FEE	800.00
SOBEYS - MERRYMEETING RD	MISCALLENOUS SUPPLIES	507.02
PET ZONE	PET SUPPLIES	54.27
JENNY SWEENEY	PROFESSIONAL SERVICES	1,440.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	59.11
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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 AS	SC 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	59	,480,827.35

(A detailed breakdown <u>here</u>)

Total:

\$ 13,838,567.84



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
	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. CANCELLED	AUDIO EQUIPMENT CANCELLED	1,501.88
CANCELLED	REFUND SECURITY DEPOSIT	0.00 7,500.00
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
BASEBALL NEWFOUNDLAND AND LABRADOR	GRANT - U21 GIRLS BASEBALL	750.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	177.10
	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
	REFUND WATER OFF FEE	50.00
ST JOHNS RACING & ENTERTAINMENT CENTRE INC	REFUND COURT OF APPEAL	200.00
	REFUND COURT OF APPEAL	60.00
	REFUND COURT OF APPEAL	60.00
	REFUND COURT OF APPEAL	60.00
	REFUND COURT OF APPEAL	60.00
WOODEN BOAT MUSEUM		1,904.00
CORE LAND MANAGEMENT	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	200.00 2,000.00
GRETA WARNER	PERFORMANCE FEE	2,000.00
TRINITY SOUND	PERFORMANCE FEE	600.00
VANESSA CARDOSO WHELAN	PERFORMANCE FEE	200.00
SHARON DOOLING	HONORARIUM	100.00
	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
	REFUND OVERPAYMENT OF TAXES	1,483.19
	REFUND OVERPAYMENT OF TAXES	2,162.05
MAZOL SHRINE CENTRE	FACILITY RENTAL	345.00
	LEGAL CLAIM	131.10
HEARTS CONTENT CABLE STATION	SENIORS PROGRAM	150.00
	LEGAL CLAIM	172.44
GERARD LOCKE	PERFORMANCE FEE	400.00
LISA PELLEY		100.00
MARCH, JASON		200.00
KINNEY, JEANETTE		200.00
HOWARD REAL ESTATE HOLDINGS INC.	REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES	30,000.00
DR STEPHANIE ELLSWORTH	MEDICAL SERVICES	1,431.29
	LEGAL FEES	40.00
PEDDIGREW WADE LAW TYRONE MACNEIL	GRANT	4,227.21
TYKONE MACHEIL ST. JOHN'S SOCCER ASSOCIATION	REAL PROGRAM	800.00 9,520.00
	MRD - INQUIRIES	9,520.00 349.60
		349.00
-		420.00
NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CANADIAN SERVICE EXPRESS, LLC		420.00 8,824.92

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 NAPE	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	5,262.30 668.44
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 IAFF. LOCAL 1075	WAGE GARNISHMENTS PAYROLL DEDUCTIONS	473.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,240.11 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. AFONSO GROUP LIMITED	PROFESSIONAL SERVICES SEWER INSPECTIONS	3,128.00 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. ATLANTIC PURIFICATION SYSTEM LTD	Repair Parts Water Purification Supplies	570.69 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 REPAIR PARTS	25,300.00
SMS EQUIPMENT TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	15,710.68 365.70
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. PRINT & SIGN SHOP	PROFESSIONAL SERVICES SIGNAGE	1,353.04 405.95
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 BDI CANADA INC	SERVICING OF EQUIPMENT/TONER CHEMICALS	463.45
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	160.20 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. THOMSON REUTERS CANADA	CHEMICALS AND WELDING PRODUCTS PUBLICATIONS	26,791.24 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		137.97
KENT ATLANTIC HOME FURNISHINGS LTD	BUILDING SUPPLIES APPLIANCES	692.58 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. BUREAU VERITAS CANADA (2019) INC.	SIGNAGE CHEMICALS	5,989.20 129.95
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 CYGNUS GYMNASTICS	PROFESSIONAL SERVICES GYM MEMBERSHIPS	34,827.11 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		3,531.11
Dominion Recycling Ltd. TK Elevator (canada) limited	PIPE PROFESSIONAL SERVICES	1,573.78 793.50
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
	AUTO PARTS AND LABOUR REPAIR PARTS	14,849.72 203.47
CONTROL PRO DISTRIBUTOR INC. 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 WOLSELEY CANADA INC.	FENCING MATERIALS REPAIR PARTS	2,129.80 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 PENNECON TECHNICAL SERVICES LTD	REPAIR PARTS PROFESSIONAL SERVICES	7,147.61 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.		552.00
CDMV PROVALL PARTS LTD.	VETERINARY SUPPLIES REPAIR PARTS	1,765.45 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. Rexel canada electrical inc.,	REPAIR PARTS REPAIR PARTS	843.78 390.95
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 WAJAX INDUSTRIAL COMPONENTS	CHEMICALS REPAIR PARTS	3,341.50 283.52
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. RIDEOUT TOOL & MACHINE INC.	PROTECTIVE CLOTHING TOOLS	1,653.62 1,907.73
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND		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. SMITH'S HOME CENTRE LIMITED	REPAIR PARTS HARDWARE SUPPLIES	2,974.82 150.62
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. PAYBYPHONE TECHNOLOGIES INC.	REPAIR PARTS PARKING METERS	335.11 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. SAFETY FIRST CONTRACTING LIMITED	SOFTWARE MAINTENANCE PROFESSIONAL SERVICES	5,962.75 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. CHUDWORTH TECHNOLOGY SOLUTIONS	CLOTHING ALLOWANCE PROFESSIONAL SERVICES	1,238.63
ROUSE SERVICES	PROFESSIONAL SERVICES	1,748.00 258.75
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 BELL MOBILITY INC.	PROGRESS PAYMENT CELLULAR PHONE USAGE	447,809.14 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. COLONIAL GARAGE & DIST. LTD.	DATA & USAGE CHARGES	7,281.03
GOVERNMENT FRAMEWORKS.COM INC.	AUTO PARTS SOFTWARE RENEWAL	103.50 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. ACKLANDS GRAINGER	PROFESSIONAL SERVICES REPAIR PARTS	2,817.50 139.88
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 BELBIN'S GROCERY	REPAIR PARTS CATERING SERVICES	9,096.50 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 POSTAGE SERVICES	106,061.97
CANADA POST CORPORATION CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	106.48 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 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	ENGINEERING CONSULTANTS CLOTHING ALLOWANCE	59,510.01 118.14
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. Crane Supply a division of 1385938 canada Inc.	SIGNAGE REPAIR PARTS	3,230.24 253.00
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 DOMINION STORE 935	OFFICE SUPPLIES MISCELLANEOUS SUPPLIES	732.51 315.80
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 ENTERPRISE RENT-A-CAR	AUTO PARTS AND LABOUR RENTAL OF VEHICLES	5,498.95 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
		1,538.18
FORT GARRY FIRE TRUCKS LTD. GFL ENVIRONMENTAL INC.	Equipment Professional Services	3,151.67 36,236.77
GFL ENVIRONMENTAL INC. 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. HERCULES SLR INC.	PETROLEUM PRODUCTS REPAIR PARTS	50,723.47 77.30
HERCOLES SER INC. 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. INTEREX	PROFESSIONAL SERVICES METAL/STEEL	1,065.19 485.07
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 Kent	CLEANING SERVICES BUILDING SUPPLIES	25,222.95 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 Mikan Scientific Inc.	GARDENING SUPPLIES REPAIR PARTS	1,380.09 475.47
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 North Atlantic Petroleum	REPAIR PARTS PETROLEUM PRODUCTS	1,508.18 162.93
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 PRINT & SIGN SHOP	MISCELLANEOUS ITEMS SIGNAGE	45.99 159.85
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., Rideout tool & Machine inc.	REPAIR PARTS TOOLS	396.41 920.00
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 SAFETY FIRST CONTRACTING LIMITED	REPAIR PARTS PROFESSIONAL SERVICES	2,403.68 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 SPECTRUM INVESTIGATION & SECURITY (1998)	REPAIR PARTS PROFESSIONAL SERVICES	8,297.73
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	VEHICLE PARTS	14,346.33 404.20
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		24,044.82
TK ELEVATOR (CANADA) LIMITED TRACTION DIV OF UAP	PROFESSIONAL SERVICES REPAIR PARTS	3,011.28 948.97
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	4,111.25 723.03
VALLEN CANADA INC. VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	REPAIR PARTS 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

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
A	¢ (026 050 00
Accounts Payable	20	,936,050.09

(A detailed breakdown <u>here</u>)

Total:

\$ 11,077,174.17

ST. J@HN'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 PROFESSIONAL SERVICES	212.50
STEPHANIE WHITE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	212.50 212.50
SUSY RANDELL	REFUND SECURITY DEPOSIT	1,000.00
709 ROLLER DERBY	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	200.00
	COURT OF APPEAL REFUND	60.00
SMITH INVESTMENTS INC	REFUND SECURITY DEPOSIT	39,075.00
DE LA PAZ LATIN QUINTET	PERFORMANCE FEE	800.00
	REFUND OVERPAYMENT OF TAXES	403.47
	REFUND OVERPAYMENT OF TAXES	173.11
	REFUND OVERPAYMENT OF TAXES	287.03
	REFUND OVERPAYMENT OF TAXES	783.50
	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 CANADIAI	N 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
	REFUND OVERPAYMENT OF TAXES	359.89
	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
		2.63
	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00 7,500.00
	REFUND SECURITY DEPOSIT	100.00
DR LISA HARVEY	PROFESSIONAL SERVICES	30.00
	REFUND SECURITY DEPOSIT	200.00
HELENA ELUEME	PERFORMANCE FEE	400.00
	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
	REFUND OVERPAYMENT OF TAXES	266.97
	REFUND OVERPAYMENT OF TAXES	325.00
	REFUND OVERPAYMENT OF TAXES	149.00
	REFUND OVERPAYMENT OF TAXES	378.92
REARDON CONSTRUCTION & DEVELOPMENT LTD	REFUND OVERPAYMENT OF TAXES	455.00
	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
	PROFESSIONAL SERVICES	1,909.00
KEOCAN INDUSTRIES SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	8,191.68

NEWFOUNDLAND POWERELCTICAL SERVICES838.45DEUIC SERVICE CEDT UNIONPAVROLE DEUICTIONS960.00SERVIN-WILLIAKS COMPANYREPAIR PARTS139.366.15SACO SUPPLYREPAIR PARTS139.366.15SACO SUPPLYREPAIR PARTS139.366.15SACO SUPPLYREPAIR PARTS139.366.15SALON SUPPLYCULLUAR PHONE VSAGE7.747.22SUPH STOCKEY LTD.PLUMBING SUPPLIES2.030.00DIANS SUFFICIONPLUMBING SUPPLIES2.030.00DURT ATLANT CETROLEUMPEROLEUM POOL CTS2.21.365.32ADM SUFFICIONPEROLEUM POOL CTS1.47.490.86ADM SUFFICION SUPPLIES7.18.757.18.75ACKLANDS GRAINGERPEROLEUM POOL CTS1.47.490.86ACKLANDS GRAINGERPEROLEUM POOL CTS1.47.490.86ACKLANDS GRAINGERPEROLEUM PARTS5.82.21.165.32ACKLANDS GRAINGERPEROLEUM POOL CTS1.47.490.86ACKLANDS GRAINGERPEROLEUM POOL PEROLEUM PEROLEU	NAME	DESCRIPTION	AMOUNT
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ENCO SUPPLY REPAIR PARTS 59855 REVARIAR CANADA ALTOMATION CONTROLS REPAIR PARTS 106600 NEWTONUCIAND POWER CLILLIAL FLORAL SERVICES 599966 BLI MOBELITYINC CLILLIAL FLORAL MERCISA 599966 SMITS TOCKLEY LID PLUMBING SUPPLIES 200831 NURTON, IONN EMPOYMERT ELATED SPRINGE 200831 NURTON, IONN EMPOYMERT ELATED SPRINGE 20000 NORTH ATLANTIC PETROLEUM PETAIR PARTS ADD CHEMICALS 1081132 NORTH ATLANTIC PETROLEUM PETAIR PARTS ADD CHEMICALS 1081132 NEWGONDLAND POWER ELCTITICAL SERVICES 2427026 NEWGONDLAND POWER ELCTITICAL SERVICES 117157 NEWGONDLAND POWER	PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
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PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 354.32			
	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		320.39
PENNECON TECHNICAL SERVICES LTD SCOTIA RECYCLING (NL) LIMITED	PROFESSIONAL SERVICES TIP FLOOR FEES	7,099.15 176,955.98
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 REPAIR PARTS	526.70
Mikan Scientific Inc. Cutting Edge Excavation Inc.,	PROFESSIONAL SERVICES	150.94 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		1,306.81
SMITH'S HOME CENTRE LIMITED CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	HARDWARE SUPPLIES CLOTHING ALLOWANCE	53.41 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
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	51,718.67
	REPAIR PARTS	703.80
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	31,871.10
ROYAL FREIGHTLINER SAFETY FIRST CONTRACTING LIMITED	REPAIR PARTS PROFESSIONAL SERVICES	11,573.16 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 MANAGMENT 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
MCLOUGHLAN 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
MCLOUGHLAN 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. NEWFOUNDLAND POWER	PAYROLL DEDUCTIONS	5,555.58
MERCURY CUSTOM INTERIORS LTD	ELECTRICAL SERVICES PROFESSIONAL SERVICES	75,841.48 2,691.00
ASHFORD SALES LTD.	REPAIR PARTS	2,091.00
	MEDICAL SERVICES	365.63
ATLANTIC OFFSHORE MEDICAL SERV ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,622.65
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,022.05
	LAUNDRY SERVICES	217.35
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES SAFETY SUPPLIES	806.16
VISION PACKAGING SUPPLIES LTD. KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,573.02 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
	ALLOND SECONT 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 TIRES	345.53
	REPAIR PARTS	936.64 4.529.75
Joe Johnson Equipment Inc. North Atlantic Supplies Inc.	REPAIR PARTS	4,529.75
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 REPAIR PARTS	60.37
OMB PARTS & INDUSTRIAL INC. J & C SOD FARM LTD.	SODS	3,863.01 2,725.50
DOWNTOWN ST. JOHN'S	GRANT - BUSKER'S FESTIVAL	4,500.00
IMPACT SIGNS AND GRAPHICS	SIGNAGE	4,500.00
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
BRENNTAG 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
		2,836.30
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES BUILDING SUPPLIES	5,940.90
HICKEY'S TIMBER MART STERICYCLE, ULC	PROFESSIONAL SERVICES	635.10 171.54
CENTINEL SERVICES	REPAIR PARTS	171.54
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	4,597.99
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	4,597.99
PROVALL PARTS LTD.	REPAIR PARTS	1,922.80
		1,522.00

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 REPAIR PARTS	759.51
MIKAN SCIENTIFIC INC. INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC.,	SOFTWARE MAINTENANCE	13,246.71 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 PBA INDUSTRIAL SUPPLIES LTD.	AUTO PARTS INDUSTRIAL SUPPLIES	16,708.07 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
	TRAINING PROGRAM & SUPPLIES	1,985.50
S & S SUPPLY LTD. CROSSTOWN RENTALS ST. JOHN'S PORT AUTHORITY	REPAIR PARTS RENTAL OF QUARRY SITE	5,836.31 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 NEWFOUNDLAND CHOCOLATE COMPANY INC.	PERFORMANCE FEE PROMOTIONAL ITEMS	400.00 597.54
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 REFUND SECURITY DEPOSIT	200.00
PAUL DUNNE CONTRACTING MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	1,500.00 34,770.25
GELENVIRONMENTAL 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 KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	100.00 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		483.00
AECOM CANADA LTD. CUBEX LTD.	PROFESSIONAL SERVICES REPAIR PARTS	21,735.00 538.54
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
HARBOURSIDE ENGINEERING CONSULTANTS		13,685.00
KEMIRA WATER SOLUTIONS CANADA INC WFC PROPERTY SERVICES LTD	CHEMICALS PROFESSIONAL SERVICES	89,730.02 4,353.07
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	4,353.07 405.00
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

Weekly Payment Vouchers For The Weeks Ending September 4 and September 11, 2024

Payroll

Public Works (Week 1)	\$	501,609.90
Bi-Weekly Casual (Week 1)	\$	130,126.04
Public Works (Week 2)	\$	503,438.14
Bi-Weekly Administration (Week 2)	\$	950,082.30
Bi-Weekly Management	\$	996,179.89
Bi-Weekly Fire Department	\$:	1,083,434.96
	A	
Accounts Payable	\$1	0,558,685.14

(A detailed breakdown <u>here</u>)

Total:

\$ 14,723,556.37

ST. J@HN'S

NATIONAL FIRE PROTECTION ASSOC. (NFPA) BADGER METER	CODE BOOKS	2,774.94
BADGER METER		2,114.34
	REPAIR PARTS	8.23
BADGER METER	REPAIR PARTS	12.47
PHENOVA INC.	REPAIR PARTS	573.49
MELROSE SOLUTIONS, LLC DBA ZETA-METER	REPAIR PARTS	1,142.01
COMMERCIAL PRO SERVICES GROUP LLC	PROFESSIONAL SERVICES	10,308.35
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,459.35
ALEX NEWELL	EMPLOYMENT RELATED EXPENSE	128.15
DR JASON RALPH	PROFESSIONAL SERVICES	20.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	642.90
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
RECEIVER GENERAL FOR CANADA	LEASE PAYMENT	1,426.97
PLAZA BOWL LIMITED	CAMP EVENT	362.25
COLLEGE OF THE NORTH ATLANTIC	TRAINING	2,501.25
RED OAK AT THE ROOMS INC.	CATERING SERVICES	183.42
EASTCAN FIRE TRUCKS	PROFESSIONAL SERVICES	7,935.00
	REFUND OVERPAYMENT OF TAX	1,065.96
	REFUND OVERPAYMENT OF TAX	435.46
	REFUND OVERPAYMENT OF TAX	151.67
HEALYS PHARMACY LIMITED	REFUND OVERPAYMENT OF TAX	100.00
	REFUND OVERPAYMENT OF TAX REFUND OVERPAYMENT OF TAX	1,426.21 475.37
	REFUND OVERPAYMENT OF TAX REFUND SECURITY DEPOSIT	4/5.37 4.000.00
	REFUND SECURITY DEPOSIT	4,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	800.00
	LAWN DAMAGE CLAIM	113.85
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	18.48
	REFUND COURT OF APPEAL	60.00
	REFUND SECURITY DEPOSIT	1,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	645.00
	REFUND SECURITY DEPOSIT	302.01
	REFUND SECURITY DEPOSIT	302.01
SUZANNE MURPHY	EDUCATIONAL INCENTIVE	300.00
NARL MARKETING LIMITED PARTNERSHIP	REFUND OVERPAYMENT OF TAX	65,701.50
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	402.56
MITCHELL FARMS INC	MULCH	3,921.50
	REFUND OVERPAYMENT OF TAX	171.21
79322 NEWFOUNDLAND & LABRADOR	REFUND OVERPAYMENT OF TAX	84.12
ABEDNEGO BARAKA ABAYO	PERFORMANCE FEE	200.00
	REFUND SECURITY DEPOSIT	1,000.00
	PROFESSIONAL SERVICES	100.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	8,600.00
	REFUND SECURITY DEPOSIT RECREATION REFUND	1,500.00 200.00
	RECREATION REFUND	125.00
GEOFF MURPHY SERVICES LTD	PROFESSIONAL SERVICES	250.00
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
TRANGARTINC	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAX	140.10
FIRST NATIONAL FINANCIAL LP	REFUND OVERPAYMENT OF TAX	1,711.15
FIRST NATIONAL FINANCIAL LP	REFUND OVERPAYMENT OF TAX	2,240.66
	REFUND OVERPAYMENT OF TAX	213.57
	REFUND SECURITY DEPOSIT	50.00
CANADIAN HOUSING AND RENEWAL ASSOCIATION	MEMBERSHIP FEES	565.00
ALTUS EXPERT SERVICES, ALTUS GROUP	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
PRIOR, ALLISON	PERFORMANCE FEE	400.00
	REFUND SECURITY DEPOSIT	1,000.00
SINGSONG INC.	PERFORMANCE FEE	460.00
AVALON MULCH AND MINI MIX	MULCH	520.38
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	30.00
	ANNUAL OPERATING FEE	75.00
NEWFOUNDLAND EXCHEQUER ACCOUNT		
NEWFOUNDLAND EXCHEQUER ACCOUNT CITY OF ST. JOHN'S SCOTIA WEALTH MANAGEMENT	REPLENISH PETTY CASH RETIREMENT PAYOUT	742.85 19,801.00

NAME	DESCRIPTION	AMOUNT
MIKE QUILTY	EMPLOYMENT RELATED EXPENSE	1,383.36
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,374.43
NORATEK SOLUTIONS INC.,	REPAIR PARTS	16,686.50
DENISE WILLIAMS	EMPLOYMENT RELATED EXPENSE	69.77
ACKLANDS GRAINGER	REPAIR PARTS	2,208.18
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,952.53
GN HEARING CARE CANADA LTD	PROFESSIONAL SERVICES	161.00
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	952.66
KELLOWAY CONSTRUCTION LIMITED RDM INDUSTRIAL LTD.	CLEANING SERVICES INDUSTRIAL SUPPLIES	11,263.97 770.02
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,390.48
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	951.66
PRINT THREE	PHOTOCOPYING SERVICES	75.32
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,233.09
DULUX PAINTS	PAINT SUPPLIES	3,194.46
EASTERN FARMERS CO-OP SOCIETY	ANIMAL FOOD	371.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	464.60
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	36,889.51
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	735.54
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,668.70
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	117,021.65
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	101.20
BDI CANADA INC THE OUTFITTERS	CHEMICALS CLOTHING ALLOWANCE	148.99
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,132.60 167.88
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	2,665.03
CANADA POST CORPORATION	POSTAGE SERVICES	458.17
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	245,518.67
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	61,642.00
JUDI CARROLL	BAILIFF SERVICES	30.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	469.20
SOBEY'S INC	PET SUPPLIES	223.23
MAC TOOLS	TOOLS	975.67
CITY TIRE & AUTO CENTRE LTD.	TIRES	3,463.48
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	2,010.83
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,645.38
FGI GROUP INC SUBWAY		764.20
KENT CBCL LIMITED	Building Supplies Professional Services	3,550.66 39,336.61
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	79.32
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	2,673.64
CONSTRUCTION SIGNS LTD.	SIGNAGE	92,492.79
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	5,667.20
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	5,155.76
CUMMINS CANADA ULC	REPAIR PARTS	1,919.79
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	10,260.56
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,696.52
MADSEN POWER SYSTEMS	REPAIR PARTS	2,260.49
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	13,272.00
DOMINION RECYCLING LTD.	PIPE	795.23
RUSSEL METALS INC.	METALS MISCELLANEOUS SUPPLIES	807.30
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	2,796.65
CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,281.64 5,955.15
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	908.50
EAST CHEM INC.	CHEMICALS	2,300.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	557.75
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,522.60
BASIL FEARN 93 LTD.	REPAIR PARTS	1,075.25
FINISH LINE SALES LTD.	REPAIR PARTS	254.96
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,564.25
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	173.79
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,050.43
CANADIAN CAPITAL CITIES ORGANIZATION	CONFERENCE FEE	400.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,257.84
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021		92.75
	PROFESSIONAL SERVICES OPEN SPACE MAINTENANCE	331.20
GREENWOOD SERVICES INC. STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,612.36 869.77
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,012.35
		21,012.33

NAME	DESCRIPTION	AMOUNT
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	375.48
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	316.25
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	575.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	9,551.44
GRAYMONT (NB) INC.,	HYDRATED LIME	26,291.35
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	185.08
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,172.77
HI-TECH SCALES LTD.	REPAIR PARTS	2,294.25
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,961.75
FLEET READY LTD.	REPAIR PARTS	795.54
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,294.35
UNIVAR CANADA	CHEMICALS	17,503.21
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	11,498.85
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	8,317.40
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	6,978.20
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,527.33
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	16,900.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,412.28
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	71,961.86
CDMV	VETERINARY SUPPLIES	357.68
	VETERINARY SUPPLIES	2,724.13
WESTECH INDUSTRIAL LTD.	PROFESSIONAL SERVICES	38,134.00
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	136.28
HICKEY'S TIMBER MART	BUILDING SUPPLIES	321.77
VOHL INC.	PROFESSIONAL SERVICES	2,535.06
CANAAN INC	REPAIR PARTS	2,178.88
KIRKLAND BALSOM AND ASSOCIATES INC.		400.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES BADGES	6,555.00
LAWLOR'S AWARDS LTD.	REPAIR PARTS	25.30 355.53
LIFTOW LIMITED C/O T8092 CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	7,896.74
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	3,802.52
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	1,035.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	792.93
FOCUS FIELD SOLUTIONS INC.,	PROFESSIONAL SERVICES	19,051.27
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	43,646.30
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	842.72
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	949.36
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,351.87
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	11,426.20
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	37.84
MACKAY MARINE CANADA	REPAIR PARTS	627.29
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,262.70
NL KUBOTA LIMITED	REPAIR PARTS	6,472.75
TOROMONT CAT	AUTO PARTS	4,159.82
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	111,815.60
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	428.54
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	459.76
LINDE CANADA INC	REPAIR PARTS	3,120.10
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,180.31
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,703.57
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,971.52
NAPA ST. JOHN'S 371	AUTO PARTS	158.79
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,793.12
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,652.24
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,057.49
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,904.90
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	192.97
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	561.89
WINDCO ENTERPRISES LTD.	FLAGS	165.54
EASTCOM INC.		428.60
		173.10
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	19,738.71
ROCK SPORTS ACADEMY INC.	REAL PROGRAM	2,359.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	781.07
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	161.92
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	11.82
MOTION INDUSTRIES (CANADA) INC.		1,276.21
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	680.34

NAME	DESCRIPTION	AMOUNT
EM PLASTIC	REPAIR PARTS	93.15
SALTWIRE NETWORK INC.	ADVERTISING	2,097.60
VALLEN CANADA INC.	REPAIR PARTS	507.02
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	143.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	34,932.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	615.25
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	625.49
BRANDT TRACTOR LTD J.W. BIRD & CO LTD	REPAIR PARTS PROFESSIONAL SERVICES	6,198.43
ROYAL FREIGHTLINER	REPAIR PARTS	4,093.71 276.67
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	914.25
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	13,878.37
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	124,598.95
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	14,490.00
COINAMATIC CANADA INC	REPAIR PARTS	2,204.83
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	483.00
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	759.00
ROUSE SERVICES	REPAIR PARTS	258.75
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	44.67
KALITEC SIGNALISATION INC.	REPAIR PARTS	563.50
BRENNTAG CANADA INC PARTS FOR TRUCKS INC.	CHLORINE REPAIR PARTS	70,762.04 44.92
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	44.92 556.14
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	103,432.41
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	579,311.80
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,137.91
EMCO SUPPLY	REPAIR PARTS	2,487.63
PARTS FOR TRUCKS INC.	REPAIR PARTS	990.24
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	229.01
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	139,722.15
MODERN PAVING LTD.	PROGRESS PAYMENTS	954,606.98
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENTS	110,504.68
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	2,839,111.29
TALON ENERGY SERVICES INC. NEWFOUNDLAND DISTRIBUTORS LTD.	PROGRESS PAYMENTS INDUSTRIAL SUPPLIES	3,450.00
CUPF LOCAL 1289	PAYROLL DEDUCTIONS	2,117.11 32,226.18
CUPE LOCAL 569	PAYROLL DEDUCTIONS	36,475.15
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	43,040.80
NAPE	PAYROLL DEDUCTIONS	1,003.41
THE WORKS	MEMBERSHIP FEES	43.98
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,259.70
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	473.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	216,639.71
MICHELLE SIMMS	PROFESSIONAL SERVICES	3,141.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	84,137.07
GRAYBAR CANADA AUTOMATION CONTROLS		8,698.95
MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC.	ELECTRICAL SUPPLIES REPAIR PARTS	561.87 2,859.39
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,039.39
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	115,788.24
BURSEY CONTRACTING (2010) LTD	PROGRESS PAYMENTS	205,380.92
ACKLANDS GRAINGER	REPAIR PARTS	2,162.45
AFONSO GROUP LIMITED	SEWER INSPECTIONS	20,312.46
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	8,673.67
AIM SERVICES INC.	REPAIR PARTS	356.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,138.73
COLEX RENTALS LTD.	RENTAL OF EQUIPMENT	722.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	747.43
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,967.26
HERCULES SLR INC.		817.87
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	142.95
	PAINT SUPPLIES	4,816.44
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS PROFESSIONAL SERVICES	5,688.21
BLACK & MCDONALD LIMITED PRINT & SIGN SHOP	SIGNAGE	10,624.04 856.18
OVERHEAD DOORS NELD LTD	REPAIRS TO DOORS	5,032.41
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	7,958.00
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FARELLS DCAVATING TD. HOAD GRAVEL 262400 OFFICEMAN GRAVED & TO' OFFICE SUPPLIES 1.99727 WESTERN HYDRAULE 2000 ID REFUND SCURPT VERSOFT 2.00000 ATLANIC LTAILLR & COLUMENT REFUND SCURPT VERSOFT 2.00000 ATLANIC LTAILLR & COLUMENT REFUND SCURPT VERSOFT 2.00000 ATLANIC LTAILLR & COLUMENT 8.2714 8.2714 CABD T FORD LINCOUN SALES LTD. REFUND SCURPT VERSOFT 9.43437 CABD T FORD LINCOUN SALES LTD. REFUND SERVICES 9.43437 CAMDAN COST CORRORATION POSTAGE SERVICES 9.43643 CANADAN COST CORRORATION POSTAGE SERVICES 9.43638 CANADAN COST CORRORATION POSTAGE SERVICES 9.43638 CANADAN CORRORATION POSTAGE SERVICES 9.43643 ARI RUADIC CANADA INC. CHIMICALS AND WILDING PRODUCETS 9.4363 CUNT TREE A AUTO CENTRE ITD. TIRES 8.04505 CUNT TREE A AUTO CENTRE ITD. TIRES 3.436301 CONSTAUCTION SON TOD. PORTESSIONAL SERVICES 7.4353 CONSTAUCTION SON TOD. PORTESSIONAL SERVICES 7.4354 CONTRUCTION SONS TOD. SURFARGE 4.24538 DURING CARADA INC. CHIMICALS 2.249400 CONTRUCTION SONS TOD. RUADOR SERVICES 7.4	NAME	DESCRIPTION	AMOUNT
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FAREWER INVESTMENTS (10 ⁻) REPUND SECURITY DEPOSIT 2.000.00 GR ENTALS (10 ⁻) SPARTY SUPPLIES 8.042.00 GR ENTALS (10, CON SALES	OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	
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BTR HEAVY RENTAL PARTNERS CANADA LTD.RENTAL OF EQUIPMENT98,509.29ATLANTIC HOME FURNISHINGS LTDAPPLIANCES9,762.52CPA NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL5,692.50	BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	563.51
ATLANTIC HOME FURNISHINGS LTDAPPLIANCES9,762.52CPA NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL5,692.50	KHALILI & ASSOCIATES INC.	PROFESSIONAL SERVICES	210.00
CPA NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 5,692.50	BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	98,509.29
PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 2,249.68			
	PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	10,201.42
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,112.60
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
	ΤΟΤΑ	L: \$ 10,558,685.14

Weekly Payment Vouchers For The Weeks Ending September 18 and September 25, 2024

Payroll

Public Works (Week 1)	\$	510,308.61
Bi-Weekly Casual (Week 1)	\$	31,139.87
Public Works (Week 2)	\$	507,997.14
Bi-Weekly Administration (Week 2)	\$	926,627.59
Bi-Weekly Management	\$	996,812.98
Bi-Weekly Fire Department	\$	952,262.11
Accounts Payable	\$1(),370,066.72
ACCOUNTS I AYADIC	ЭI	5,570,000.72

(A detailed breakdown <u>here</u>)

Total:

\$ 14,295,215.02

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
THE BANK OF NOVA SCOTIA	RETIREMENT PAYOUT	28,652.20
	REFUND SECURITY DEPOSIT	1,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	296.43
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
MCINNES COOPER	PROFESSIONAL SERVICES	400.00
DEAN FURLONG	EMPLOYMENT RELATED EXPENSE	106.85
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	750.00
	REFUND SECURITY DEPOSIT	100.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	8,058.05
GERALD REID	EMPLOYMENT RELATED EXPENSE	125.00
SALTWIRE NETWORK INC.	ADVERTISING	1,398.40
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,083.69
MITCHELL FARMS INC	MULCH	6,831.00
DR. KRISTIAN GREEN	PROFESSIONAL SERVICES	20.00
TRINITY SOUND	PERFORMANCE FEE	600.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	43.90
KMAX LIMITED	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	7,500.00
ERIN BLACKWOOD	HONORARIUM	100.00
LISA PELLEY		300.00
	REFUND SECURITY DEPOSIT	300.00
SHANE STRATTON	PROFESSIONAL SERVICES	20.00
GYMNASTICS NEWFOUNDLAND AND LABRADOR		125.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	4,000.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND RENTAL BOOKING RECREATION REFUND	120.00
	RECREATION REFUND	20.00 50.00
JUTREM HOLDINGS	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	548.08
	REFUND OVERPAYMENT OF TAXES	449.45
	REFUND BULIDING PERMIT	50.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	200.00
	LAWN DAMAGE	195.50
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	2,000.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT FUNDING	750.00
DR. MARK PORTER	PROFESSIONAL SERVICES	25.00
DBH ENTERPRISES C/O DOUG HICKEY	REFUND SECURITY DEPOSIT	7,500.00
63903 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	7,500.00
MARCH, JASON	PERFORMANCE FEE	200.00
KINNEY, JEANETTE	HONORARIUM	300.00
MARIA CHERWICK	PERFORMANCE FEE	800.00
ST. JOHN'S SOCCER ASSOCIATION	GRANT FUNDING	1,000.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT FUNDING	500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
VENESSA GOODYEAR	PERFORMANCE FEE	550.00
KEEN	PROFESSIONAL SERVICES	1,061.70
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	712.35
	REFUND OVERPAYMENT OF TAXES	140.10
SALTWIRE NETWORK INC.	ADVERTISING	699.20
NU-WAY KITCHENS LTD.	KITCHEN CABINETS	545.68
MITCHELL FARMS INC	MULCH	828.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	43.90
	COURT OF APPEAL REFUND	200.00
PETER SOUCY	PERFORMANCE FEE	1,500.00
	COURT OF APPEAL REFUND	60.00
	REFUND OVERPAYMENT OF TAXES	530.04
	REFUND OVERPAYMENT OF TAXES	325.00
	REFUND OVERPAYMENT OF TAXES	582.38

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	306.90
	REFUND OVERPAYMENT OF TAXES	327.11
	REFUND SECURITY DEPOSIT	510.00
NEW VICTORIAN HOMES	REFUND SECURITY DEPOSIT	1,000.00
DARCY SCOTT	PERFORMANCE FEE	400.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	750.00
	LEGAL CLAIM	1,370.75
ZURICH INSURANCE CO.	LEGAL CLAIM	50,169.77
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS AUGUST	1,305,646.48
DARREN THORNE	EMPLOYMENT RELATED EXPENSE	367.59
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	1,460.14
ROGERS COMMUNICATIONS CANADA INC.		7,338.53
MCLOUGHLAN SUPPLIES LTD.		92.52
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,651.57
GRAYBAR CANADA AUTOMATION CONTROLS NEWFOUNDLAND POWER	REPAIR PARTS ELECTRICAL SERVICES	28.98
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	8,394.47 964.49
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	3,009.59
THEA MORASH	EMPLOYMENT RELATED EXPENSE	1,270.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
GRECO PIZZA	MEAL ALLOWANCE	273.59
AFONSO GROUP LIMITED	SEWER INSPECTIONS	14,257.13
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	63.52
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,043.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,965.67
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,413.37
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,456.85
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,880.67
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,041.90
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	669.39
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	48,875.22
BELBIN'S GROCERY	CATERING SERVICES	5,641.89
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	517.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,034.19
PRINT & SIGN SHOP	SIGNAGE	644.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,930.34
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	893.55
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
FARRELL'S EXCAVATING LTD.		19,118.80
SGS LASER INC WESTERN HYDRAULIC 2000 LTD	SERVICING OF EQUIPMENT/TONER REPAIR PARTS	839.50 717.60
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	13,617.44
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EOUIPMENT	REPAIR PARTS	28,738.23
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CANADA POST CORPORATION	POSTAGE SERVICES	9,139.80
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	54,571.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	5,498.84
CAPITAL READY MIX	CONCRETE	1,794.00
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	3,622.50
GENEQ INC.	REPAIR PARTS	1,974.85
CITY TIRE & AUTO CENTRE LTD.	PROFESSIONAL SERVICES	938.03
KENT	BUILDING SUPPLIES	3,100.40
CBCL LIMITED	PROFESSIONAL SERVICES	1,293.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,298.25
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,087.08
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	5,487.08
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM & CATERING SERVICES	7,613.92

NAME	DESCRIPTION	AMOUNT
CUMMINS CANADA ULC	REPAIR PARTS	8,214.82
CYGNUS GYMNASTICS	REAL PROGRAM	8,227.26
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,054.09
DOMINION RECYCLING LTD.	PIPE	184.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
PAT'S PLANTS & GARDENS	PLANTS	5,618.12
RUSSEL METALS INC.	METALS	109.25
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,000.27
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	324.37
Canadian Tire - Kelsey Drive	MISCELLANEOUS SUPPLIES	864.47
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,334.00
EAST CHEM INC.	CHEMICALS	2,651.90
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,603.04
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	5,139.35
ESRI CANADA	SOFTWARE MAINTENANCE	123,935.50
ACWWA	CONFERENCE FEE	684.25
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	922.54
BASIL FEARN 93 LTD.	REPAIR PARTS	1,516.03
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	9,220.25
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	529.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,768.37
CDW CANADA INC.		7,796.33
PRINCESS AUTO		1,384.81
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,359.80
ABC RECREATION LTD.	RECREATION SUPPLIES FENCING MATERIALS	751.81
		1,961.90
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES REPAIR PARTS	2,742.75
WOLSELEY CANADA INC.		9,105.15
XYLEM CANADA LP EASTERN PROPANE	REPAIR PARTS PROPANE	6,936.87 45.54
WEDGWOOD CAFE & CATERING	CATERING SERVICES	43.54
ENDRESS + HAUSER CANADA LTD	SOFTWARE MAINTENANCE	
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,840.10 33,654.91
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	35.75
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,495.69
A TASTE OF CLASS INC	CATERING SERVICES	4,793.90
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	227.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
FLEET READY LTD.	REPAIR PARTS	1,271.22
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,037.40
UNIVAR CANADA	CHEMICALS	15,002.75
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,906.52
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	173,399.43
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTENANCE	8,266.67
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	773.48
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,125.16
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	246.28
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	1,573.20
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,012.50
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	661.19
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	188.89
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	125.27
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	541.94
THE TOY BOX	REPAIR PARTS	56.31
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,859.56
BELFOR PROPERTY RESTORATION	REFUND SECURITY DEPOSIT	7,500.00
MANNA BAKERY LIMITED	PASTRY TRAYS	660.46
MIKAN SCIENTIFIC INC.	REPAIR PARTS	99.76
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	402.50
		402.50 19,757.60
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	
SUMMIT MECHANICAL SERVICES (2020) LIMITED ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS REPAIR PARTS	19,757.60

ORNAMENTAL CONCRETE LIMITEDCONCRETEPENNECON HYDRAULIC SYSTEMS LTDREPAR PARTSPENNECON HYDRAULIC SYSTEMS LTD.INDUSTRIAL SUPPLIESPETRO PLUS INC.REPAIR PARTSK & D PRATT LTD.REPAIR PARTSPROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHINGPUROLATOR INC.COURIER SERVICESRUEDOUT TOOL & MACHINE INC.TOOLSNAPA ST. JOHN'S 371AUTO PARTSS & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSS & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSSAINSOM EQUIPMENT LIMITEDREPAIR PARTSSAINSOM EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LTD.CHARTER SERVICESSUPRICR OFFICE INTERIORS LTD.OFFICE SUPPLIESTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JI WALSH LTDPROFESSIONAL SERVICESVERICS ONSTRUCTION LTD.ROPERSSIONAL SERVICESURBAN CONTRACTING JI WALSH LTDPROFESSIONAL SERVICESVERICS CONSTRUCTION LTD.FOROFESSIONAL SERVICESVERICS CONSTRUCTION LTD.PROFESSIONAL SERVICESVERICS CONSTRUCTION LTD.PROFESSIONAL SERVICESDR. COLLEEN KIRBYPROFESSIONAL SERVICESPROFESSIONAL SERVICESPROFESSIONAL SERVICESVERICS CONSTRUCTION SINCPROFESSIONAL SERVICESORK DEVELOPMENTS INC.REFURD PROFESSIONAL SERVICESGERRY SMITHHONORAMINGFIRST LIGHTST J.OHN'S FRIENDSHIP CENTRETRAINING PROGRAMSFIRST LIGHTST J.OHN'S FRIENDSHIP CENTRETRAINING PROGRAMSFIRST LIGHTST DONCONDAL SERVICES <td< th=""><th>2,538.02</th></td<>	2,538.02
ORNAMENTAL CONCRETE LIMITEDCONCRETEPENNECON HYDRAULC SYSTEMS LTDREPAR PARTSPBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIESPETRO PLUS INC.REPAR PARTSK & D PRATT LTD.REPAR PARTSPROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHINGPUROLATOR INC.COURIER SERVICESRUEDUT TOOL & MACHINE INC.TOOLSS AS SUPPLY UTD. CROSSTOWN RENTALSREPAR PARTSS T. JOHN'S 371AUTO PARTSS AS SUPPLY UTD. CROSSTOWN RENTALSREPAR PARTSST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERCS INCSANITARY SUPPLIESSANSOM EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LIMITEDREPAIR PARTSSUPEROR OFFICE INTERIORS LTD.OFFICE SUPPLIESTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURAN CONTRACTING JI WALSH LTDPROFESSIONAL SERVICESVERIS CONSTRUCTION LTD.STOME/ROAD GRAVELWINDCO ENTRERPIRES LTD.PROFESSIONAL SERVICESURES CONSTRUCTION LTD.STOME/ROAD GRAVELWINDCO ENTREPRISES LTD.PROFESSIONAL SERVICESDR. COLLEEN KIRBYPROFESSIONAL SERVICESURES CONSTRUCTION LTD.STOME/ROAD GRAVELWINDCO ENTREPRISES LTD.PROFESSIONAL SERVICESDR. COLLEEN KIRBYPROFESSIONAL SERVICESCUELEN YORY MARCH LENDSHIP CENTRETRAINING PROGRAMSFIRST LIGHT ST. JOHN'S FRIEDBSHIP CENTRETRAINING PROGRAMSFIRST LIGHTST JOHN'S FRIEDSHIP CENTRETRAINING PROGRAMS <t< td=""><td>LIDDOIDE</td></t<>	LIDDOIDE
PENNECON HYDRAULIC SYSTEMS LTDREPAIR PARTSPBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIESPETRO PLUS INC.REPAIR PARTS& & D PART LTD.REPAIR PARTSPROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHINGPUROLATOR INC.COURER SERVICESRUBEOUT TOO & MACHINE INC.COURER SERVICESNAPA ST. JOHN'S 371AUTO PARTSS & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERICS INCSANTARY SUPPLIESSANDERS EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LID.PROFESSIONAL SERVICESURBAN CONTRACTING SI TD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESURBAN CONTRACTION LTD.STOME/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLERN KIRBYPROFESSIONAL SERVICESURBAN CONTRACTION LTD.STOME/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLERN KIRBYPROFESSIONAL SERVICESURSCONSTRUCTION LTD.FLAGSDR. COLLERN KIRBYPROFESSIONAL SERVICESURSCONSTRUCTION LTD.FLAGSVERST CONSTRUCTION LTD.FLAGSVERST CONSTRUCTION LTD.FLAGSVERST LIGHTS SITTH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSTHE CELTIC FRODELIE BABESPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUNDS SIONAL S	13,843.19
PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIESPETRO PLUS INC.REPAIR PARTSFOR CPLUS INC.REPAIR PARTS AND CHEMICALSPROFESSIONAL UNIFORMS & MATS INC.PORTECTIVE CLOTHINGPUROLATOR INC.COURLER SERVICESRIDEOUT TOOL & MACHINE INC.TOOLSNAPA ST. JOHN'S 371AUTO PARTSS & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSBIG ERICS INCSANITARY SUPPLIESSAUNDERS EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LIMITEDREPAIR PARTSSUPERIOR OFFICE INTERIORS LTD.CHARTER SERVICESSUPERIOR OFFICE INTERIORS LTD.REPAIR PARTSSUPERIOR OFFICE INTERIORS LTD.REPAIR PARTSSUPERIOR OFFICE INTERIORS LTD.PROFESSIONAL SERVICESUILK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESWEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLER KIRBYPROFESSIONAL SERVICESUESLEY DOVE SMITH O/A THE BOOGIE BABESPROFESSIONAL SERVICESURST LIGHT ST JOHN'S FRIENDSHIP CENTREREPUIR PROGRAMSHRST LIGHT ST JOHN'S FRIENDSHIP CENTREREPUIR PROGRAMSFIRST LIGHT ST JOHN'S FRIENDSHIP CENTREREPUIR PROGRAMSGERRY SMITHHONORARIUMGERRY SMITHHONORARIUMGERRY SMITHHONORARIUMGERRY SMITHHONORARIUMGERRY SMITHHONORARIUMGERRY SMITHHONORARIUMGERRY SMITHHONORARIUMGERRY SMITHHONORARIUM SE	965.31
PETRO PLUS INC.REPAIR PARTSK & D PRATT LTD.REPAIR PARTS AND CHEMICALSPROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHINGPUROLATOR INC.COURIER SERVICESRIDEOUT TOOL & MACHINE INC.TOOLSNAPA ST. JOHN'S 371AUTO PARTSS & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERCS INCSANTARY SUPPLIESSAUNDERS EQUIPMENT LIMITEDREPAIR PARTSSUPERIOR OFFICE INTERIORS LTD.OFFICE SUPPLIESSUPERIOR OFFICE INTERIORS LTD.PROFESSIONAL SERVICESULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTION LTD.PROFESSIONAL SERVICESWINDCO CONTRUCTION LTD.PROFESSIONAL SERVICESWINDCO CONTRUCTION LTD.PROFESSIONAL SERVICESDR. COLLEEN KIRBYPROFESSIONAL SERVICESUNNROY HEART CAFEHAF PROGRAMSHUNGRY HEART CAFEHAF PROGRAMSHUNGRY HEART CAFEPROFESSIONAL SERVICESTHE CELTIC FIDDLERS CORPORATIONPROFESSIONAL SERVICESTHE CELTIC FIDDLERS CORPORATIONPROFESSIONAL SERVICESGERRY SMITHOND CONSULTANTSPROFESSIONAL SERVICESGERRY SMITHCONSULTANTSPROFESSIONAL SERVICESGERRY SMITHCONS	241.50
K & D PRATT LTD.REPAIR PARTS AND CHEMICALSPROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHINGPUROLATOR INC.COURIER SERVICESRIDEOUT TOOL & MACHINE INC.TOOLSNAPA ST. JOHN'S 371AUTO PARTSS & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERICS INCSANITARY SUPPLIESSAUNDERS EQUIPMENT LIMITEDREPAIR PARTSSUPERIOR OFFICE INTERIORS LTD.OFFICE SUPPLIESSUPERIOR OFFICE INTERIORS LTD.OFFICE SUPPLIESTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESVINDCO E NAREY NEWSPROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESVERIS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESVINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESUNGRY HEART CAFEHAP PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMS	2,130.87
PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHINGPUROLATOR INC.COURIER SERVICESRIDEOUT TOOL & MACHINE INC.TOOLSNAPA ST, JOHN'S 371AUTO PARTSS & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSST, JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERICS INCSANITARY SUPPLIESSAUNDERS EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LID.REPAIR PARTSSUPPLY OF UPUESCENTRANSPORTATION COMMISSIONCHARTER SERVICESSANITARY SUPPLIESSUPPLY CONTRACTION COMMISSIONCHARTER SERVICESSUPPLY TD.REPAIR PARTSSUPPLY TD.REPAIR PARTSSUPPLY CONTRACTION STOREOFFICE SUPPLIESTRACTION DIV OF UAPREPAIR PARTSTRACTION OF UAPREPAIR PARTSTRACTION DIV OF UAPREPAIR PARTSUK'S GLASS & KEY SHOP ITD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESURBAN CONTRACTION LTD.FLAGSWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESUNNRY HEART CAFEHAF PROGRAMSHUNGRY HEART CAFEHAF PROGRAMSHUNGRY HEART CAFEHAF PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPROFESSIONAL SERVICESYORK DEVELOPMENTS INC.REPORMANCE FEEYORK DEVELOPMENTS INC.REPORMANCE FEEYORK DEVELOPMENTS ANDPROFESSIONAL SERVICES <td>1,604.25</td>	1,604.25
PUROLATOR INC.COURIER SERVICESRIDEOUT TOOL & MACHINE INC.TOOLSNAPA ST. JOHN'S 371AUTO PARTSS & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERICS INCSANITARY SUPPLIESSAUDDERS EQUIPMENT LIMITEDREPAIR PARTSSUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSSUPPLY LTD.REPAIR PARTSSUPPLY CONFICE INTERIORS LTD.OFFICE SUPPLIESTRACTION DIV OF UAPREPAIR PARTSTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROPESSIONAL SERVICESWINDCO ENTERPRISES LTD.FLAGSOR COLLEEN KIRBYPROFESSIONAL SERVICESUNDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESUNDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSHINGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTREREFUND SECURITY DEPOSITGEREY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESJAMES STOWEEMPLOYMENT RELATED EXPENSE	3,246.73
RIDEOUT TOOL & MACHINE INC.TOOLSNAPA ST. JOHN'S 371AUTO PARTS1S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS1ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1BIG ERICS INCSANITARY SUPPLIES1SALUDERS EQUIPMENT LIMITEDREPAIR PARTS1SANSOM EQUIPMENT LID.REPAIR PARTS1SUPERIOR OFFICE INTERIORS LTD.OFFICE SUPPLIES1TRACTION DIV OF UAPREPAIR PARTS1TRACTION DIV OF UAPREPAIR PARTS1ULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES1URBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICES1ONTRACTING JJ WALSH LTDPROFESSIONAL SERVICES1UNDCO E NERPRISES LTD.FLAGS1DR. COLLEEN KIRBYPROFESSIONAL SERVICES1UNNDCO ENTERPRISES LTD.FLAGS1DR. COLLEEN KIRBYPROFESSIONAL SERVICES1UNGRY HEART CAFEHAF PROGRAMS1HUNGRY HEART CAFEHAF PROGRAMS1HUNGRY HEART CAFEREFORMANCE FEE1HUNGRY MEART CAFEREFORMANCE FEE1YORK DEVELOPMENTS INC.REFORMANCE FEE1GERRY SMITHHONORARIUM11CLIFF JOHNSTONPROFESSIONAL SERVICES2HARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICES2JAMES STOWEEMPLOYMENT RELATED EXPENSE2	1,883.70
NAPA ST. JOHN'S 371AUTO PARTSS & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERICS INCSANITARY SUPPLIESSAUNDERS EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LTD.REPAIR PARTSSUPPLIOR OFFICE INTERIORS LTD.OFFICE SUPPLIESSURGENC OFFICE INTERIORS LTD.OFFICE SUPPLIESTRACTION DIV OF UAPREPAIR PARTSTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JI WALSH LTDPROPERTY REPAIRSART CANSEL GALLERY INC.PROFESSIONAL SERVICESWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESULWS GUESE AND	45.83
S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTSTST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERICS INCSANITARY SUPPLIESSAUNDERS EQUIPMENT LIMITEDREPAIR PARTSSAUNDERS EQUIPMENT LID.REPAIR PARTSSUPERIOR OFFICE INTERIORS LTD.OFFICE SUPPLIESTRACTION DIV OF UAPREPAIR PARTSTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESWEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH 0/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSHIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESJAMES STOWEEMPLOYMENT RELATED EXPENSE	1,659.29
ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICESBIG ERICS INCSANITARY SUPPLIESSAUNDERS EQUIPMENT LIMITEDREPAIR PARTSSANSOM EQUIPMENT LTD.REPAIR PARTSSUPERIOR OFFICE INTERIORS LTD.OFFICE SUPPLIESTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROFESSIONAL SERVICESWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFETRALINING PROGRAMSHIFT LIGHT ST. JOHN'S FRIENDSHIP CENTRETRALING PROGRAMSGERRY SMITHHONORATIONCILFE JOHNSTONPROFESSIONAL SERVICESGERRY SMITHHONORATIONCLIFF JOHNSTONPROFESSIONAL SERVICESGARRY SMITHHONORATION CONSULTANTSGREENVICONMENTAL INC.PROFESSIONAL SERVICESHARBO	18,385.35
BIG ERICS INC SANITARY SUPPLIES SAUNDERS EQUIPMENT LIMITED REPAIR PARTS 1 SANSOM EQUIPMENT LTD. REPAIR PARTS 1 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES TRACTION DIV OF UAP REPAIR PARTS 1 TRACTION DIV OF UAP REPAIR PARTS 1 ULK'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 1 URBAN CONTRACTING JJ WALSH LTD PROFESSIONAL SERVICES 1 URBAN CONTRACTING JJ WALSH LTD PROFESSIONAL SERVICES 1 WEIRS CONSTRUCTION LTD. PROFESSIONAL SERVICES 1 WINDCO ENTERPRISES LTD. PROFESSIONAL SERVICES 1 UNDCO ENTERPRISES LTD. FLAGS 1 PROFESSIONAL SERVICES 1 ULS'S GLASS & KEY SHOP LTD. TD. STONE/ROAD GRAVEL 1 WINDCO ENTERPRISES LTD. FLAGS 1 PROFESSIONAL SERVICES 1 USELEY DOVE SMITH O/A THE BOOGIE BABES 1 PERFORMANCE FEE 1 HUNGRY HEART CAFE 1 HUNGRY HEART CAFE 1 HUNGRY HEART CAFE 1 HUNGRY DEVELOPMENTS INC. REFUNDSHIP CENTRE 1 TRAINING PROGRAMS 1 THE CELTIC FIDDLERS CORPORATION 1 PERFORMANCE FEE 1 YORK DEVELOPMENTS INC. REFUNDS SERVICES 2 GERRY SMITH 1 CLIFF JOHNSTON 1 GERRY SMITH 1 CLIFF JOHNSTON 2 GFL ENVIRONMENTAL INC. 1 GFL ENVIRONMENTAL INC. 2 MARDOURSIDE TRANSPORTATION CONSULTANTS 1 PROFESSIONAL SERVICES 2 JAMES STOWE 1 MENT USE S	14,220.54
SAUNDERS EQUIPMENT LIMITED REPAIR PARTS 1 SAUNDERS EQUIPMENT LIMITED REPAIR PARTS 1 SANSOM EQUIPMENT LTD. REPAIR PARTS 1 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 1 TRACTION DIV OF UAP REPAIR PARTS 1 TULK'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 1 URBAN CONTRACTING JJ WALSH LTD PROFESSIONAL SERVICES 1 URBAN CONTRACTING JJ WALSH LTD PROFESSIONAL SERVICES 1 URBAN CONTRACTING JJ WALSH LTD PROFESSIONAL SERVICES 1 URBAN CONTRACTING LTD. PROFESSIONAL SERVICES 1 URBAN CONTRACTING LTD. FLAGS 1 WINDCO ENTERPRISES LTD. FLAGS 1 URBAN CONTRACTION LTD. FLAGS 1 URBAN CONTRACTION LTD. PROFESSIONAL SERVICES 1 LESLEY DOVE SMITH O/A THE BOOGIE BABES 1 ESLEY DOVE SMITH O/A THE BOOGIE BABES 1 ERST LIGHT ST. JOHN'S FRIENDSHIP CENTRE 1 HAF PROGRAMS 1 HE CELTIC FIDDLERS CORPORATION PERFORMANCE FEE 1 YORK DEVELOPMENTS INC. REFUND SECURITY DEPOSIT 1 GERRY SMITH 1 HONORARIUM 1 CLIFF JOHNSTON PROFESSIONAL SERVICES 2 HARBOURSIDE TRANSPORTATION CONSULTANTS 1 ARB CALLER STOWE 1 MURDIN ENTREPRISE CONSULTANTS 1 ARB CALLER STOWE 1	1,403.50
SANSON EQUIPMENT LTD. REPAIR PARTS I SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES TRACTION DIV OF UAP REPAIR PARTS TULK'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES URBAN CONTRACTING JJ WALSH LTD PROPERTY REPAIRS ART CANSEL GALLERY INC. PROFESSIONAL SERVICES WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL WINDCO ENTERPRISES LTD. FLAGS DR. COLLEEN KIRBY PROFESSIONAL SERVICES LESLEY DOVE SMITH O/A THE BOOGIE BABES PERFORMANCE FEE HUNGRY HEART CAFE HAF PROGRAMS FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE TRAINING PROGRAMS THE CELTIC FIDDLERS CORPORATION PERFORMANCE FEE YORK DEVELOPMENTS INC. REFUNDS EVICES GERRY SMITH HON PROFESSIONAL SERVICES GERRY SMITH CLIFT OF DIA	2,062.63
SUPERIOR OFFICE INTERIORS LTD.OFFICE SUPPLIESTRACTION DIV OF UAPREPAIR PARTSTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRSART CANSEL GALLERY INC.PROFESSIONAL SERVICESWEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESOREILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	14,846.66
TRACTION DIV OF UAPREPAIR PARTSTULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRSART CANSEL GALLERY INC.PROFESSIONAL SERVICESWEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSHUNGRY HEART CAFETRAINING PROGRAMSHUNGRY HEART CAFEPERFORMANCE FEECULFE JODLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESHARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESJAMES STOWEEMPLOYMENT RELATED EXPENSE	17,848.01
TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICESURBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRSART CANSEL GALLERY INC.PROFESSIONAL SERVICESWEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESHARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESJAMES STOWEEMPLOYMENT RELATED EXPENSE	562.35
URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRSART CANSEL GALLERY INC.PROFESSIONAL SERVICESWEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESHARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESJAMES STOWEEMPLOYMENT RELATED EXPENSE	1,649.81
ART CANSEL GALLERY INC.PROFESSIONAL SERVICESWEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESJAMES STOWEEMPLOYMENT RELATED EXPENSE	501.46
WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVELWINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	201.25
WINDCO ENTERPRISES LTD.FLAGSDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	80.44
DR. COLLEEN KIRBYPROFESSIONAL SERVICESDR. COLLEEN KIRBYPROFESSIONAL SERVICESLESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	6,187.42
LESLEY DOVE SMITH O/A THE BOOGIE BABESPERFORMANCE FEEHUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	515.14
HUNGRY HEART CAFEHAF PROGRAMSFIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	75.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRETRAINING PROGRAMSTHE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESYARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	600.00
THE CELTIC FIDDLERS CORPORATIONPERFORMANCE FEEYORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESGARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	1,070.60
YORK DEVELOPMENTS INC.REFUND SECURITY DEPOSITGERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESHARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	1,380.00 600.00
GERRY SMITHHONORARIUMCLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICESHARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICESO'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	1,000.00
CLIFF JOHNSTONPROFESSIONAL SERVICESGFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES2HARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICES2O'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSE2JAMES STOWEEMPLOYMENT RELATED EXPENSE2	400.00
GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES2HARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICES2O'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSE2JAMES STOWEEMPLOYMENT RELATED EXPENSE	1,625.00
HARBOURSIDE TRANSPORTATION CONSULTANTSPROFESSIONAL SERVICES4O'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	24,206.19
O'REILLY, CHRISTOPHEREMPLOYMENT RELATED EXPENSEJAMES STOWEEMPLOYMENT RELATED EXPENSE	47,972.25
JAMES STOWE EMPLOYMENT RELATED EXPENSE	130.00
	192.15
KANE, SUSAN EMPLOYMENT RELATED EXPENSE	276.00
FALLON, MARK EMPLOYMENT RELATED EXPENSE	64.34
ROBERTS, ANDREA EMPLOYMENT RELATED EXPENSE	276.00
JASON PHILLIPS EMPLOYMENT RELATED EXPENSE	80.00
BROWNE, CHRIS EMPLOYMENT RELATED EXPENSE	1,271.25
BROWNE, SARAH EMPLOYMENT RELATED EXPENSE	45.90
ROSE, JENNIFER EMPLOYMENT RELATED EXPENSE	95.52
KENESSA WINDSOR EMPLOYMENT RELATED EXPENSE	110.00
GREGORY VERGE EMPLOYMENT RELATED EXPENSE	150.00
GREG MOORE EMPLOYMENT RELATED EXPENSE	190.05
LESLEY JANES EMPLOYMENT RELATED EXPENSE	73.66
SANDRA PARSONS EMPLOYMENT RELATED EXPENSE	362.25
ALANNA SCOTT EMPLOYMENT RELATED EXPENSE	466.62
GRANT PITMAN EMPLOYMENT RELATED EXPENSE	276.00
IMP SOLUTIONS SOFTWARE RENEWAL 5	56,645.24
VENTILATION AND SIGN EXPERTS LTD. PROFESSIONAL SERVICES	4,830.00
HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES	1,530.76
PARSONS PAVING LTD. PROFESSIONAL SERVICES 40	04,862.45
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. COURIER SERVICES	770.40
F1RST FENCE NL PROFESSIONAL SERVICES	2,058.50
CIMA CANADA INC PROFESSIONAL SERVICES 1	10,046.06
ESCRIBE SOFTWARE SOFTWARE MAINTENANCE	5,295.75
C&E GROUP PROFESSIONAL SERVICES	3,654.79
KELLY DELANEY HONORARIUM	100.00
	39,001.09
	16,929.15
	4,121.37
PRECISE PARKLINK INC. SOFTWARE MAINTENANCE	6,008.75

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	38,819.87
REHAB RENTALS & SUPPLIES INC.	RECREATION SUPPLIES	8,155.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,612.88
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,614.53
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	55,370.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	3,206.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,206.36
STAPLES PROFESSIONAL	OFFICE SUPPLIES	72.20
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	60,720.00
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	66,125.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO		276.00
ATLANTIC ATTACHMENT SERVICES INC	PROFESSIONAL SERVICES	5,520.00
TRIDENT CONSTRUCTION LIMITED	PROGRESS PAYMENT	433,107.53
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	138,872.79
GRAYBAR CANADA AUTOMATION CONTROLS		28.75
NEWFOUNDLAND POWER PARTS FOR TRUCKS INC.	ELECTRICAL SERVICES	29,900.11
	REPAIR PARTS	828.15
WATERWORKS SUPPLIES DIV OF EMCO LTD EMCO SUPPLY	REPAIR PARTS REPAIR PARTS	1,302.32 368.00
	COMPUTER EQUIPMENT	
TRIWARE TECHNOLOGIES INC. KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	2,537.96
		11,500.00
REID MUSIC LIMITED	PROGRESS PAYMENT	1,501.88 137,040.21
NEWFOUND MECHANICAL LTD.	DATA & USAGE CHARGES	29,546.44
ROGERS COMMUNICATIONS CANADA INC. PETHEALTH SERVICES INC.	PROFESSIONAL SERVICES	8,323.13
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,519.79
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,319.79
BELL MOBILITY INC.	CELLULAR PHONE USAGE	17,330.34
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,480.15
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,256.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,220.15
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	2,448.17
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	4,350.03
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,889,623.88
ACKLANDS GRAINGER	REPAIR PARTS	1,704.76
AFONSO GROUP LIMITED	SEWER INSPECTIONS	27,506.85
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	6,382.79
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,419.86
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,232.05
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	561.78
Kelloway construction limited	CLEANING SERVICES	38,004.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,171.67
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,483.63
HERCULES SLR INC.	REPAIR PARTS	102.35
VERMEER CANADA INC.	REPAIR PARTS	673.67
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	450.00
DULUX PAINTS	PAINT SUPPLIES	802.48
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,094.99
PRINT & SIGN SHOP	SIGNAGE	426.36
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,511.50
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,863.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,333.71
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	10,335.24
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	399.45
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	891.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,518.50
BDI CANADA INC	CHEMICALS	590.48
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,560.35
LEVITT SAFETY	SAFETY SUPPLIES	2,692.00
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYSTEMS	SOFTWARE RENEWAL	805.00
AVALON CONTROLS AND INSTRUMENTATION	REPAIR PARTS	2,716.66
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	793.49

NAME	DESCRIPTION	AMOUNT
GORDON BANNERMAN LIMITED	REPAIR PARTS	479.32
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	99,172.55
CANADA POST CORPORATION	POSTAGE SERVICES	40.16
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	68,850.08
JUDI CARROLL	BAILIFF SERVICES	35.00
THOMSON REUTERS CANADA	PUBLICATIONS	2,427.60
INTEREX	METAL/STEEL	10,294.23
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,472.00
SOBEY'S INC	REFUND OVERPAYMENT OF TAXES	3,326.86
CAPITAL PRE-CAST	CONCRETE	1,190.25
MAC TOOLS	TOOLS	1,312.01
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	4,826.87
KENT	BUILDING SUPPLIES	7,141.40
HAZMASTERS INC.		4,922.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	276.68
STINGRAY RADIO INC.	ADVERTISING	1,092.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,110.94
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,995.72
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS REPAIR PARTS	844.00
HETEK SOLUTIONS INC.		1,204.05
	REAL PROGRAM REPAIR PARTS	260.00
	OFFICE SUPPLIES	5,525.13
DICKS & COMPANY LIMITED	REPAIR PARTS	9,814.79
MADSEN POWER SYSTEMS ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	684.25 746.35
	REPAIR PARTS	274.09
REEFER REPAIR SERVICES (2015) LIMITED ATLANTIC HOSE & FITTINGS	RUBBER HOSE	717.60
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,533.38
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	360.99
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	955.01
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	137.99
STOKES INTERNATIONAL	CITATION CORDS	198.72
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	976.86
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,825.74
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	567.39
J & C SOD FARM LTD.	SODS	287.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	689.99
DALHOUSIE UNIVERSITY	TUITION FEES	10,781.00
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021	PROFESSIONAL SERVICES	73.25
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	17,379.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	19,078.50
WOLSELEY CANADA INC.	REPAIR PARTS	3,104.35
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	794.37
XYLEM CANADA LP	REPAIR PARTS	657.80
EASTERN PROPANE	PROPANE	59.20
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	279.86
HARVEY & COMPANY LIMITED	REPAIR PARTS	33,405.59
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	15,195.10
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,339.39
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,698.64
GRAYMONT (NB) INC.,	HYDRATED LIME	27,237.06
LUCIDEA TECHNOLOGIES CORP.	SOFTWARE MAINTENANCE	4,005.45
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,805.98
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,638.75
FLEET READY LTD.	REPAIR PARTS	969.94
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,147.21
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,799.66
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	1,868.75
ULINE CANADA CORP	REPAIR PARTS	205.18
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	6,389.40
HENRY'S ENTERPRISE INC.		707.53
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	329.68

NAME	DESCRIPTION	AMOUNT
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	347.35
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	401.29
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	2,047.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	226.00
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	2,858.90
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,121.25
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	217.36
PROVALL PARTS LTD.	REPAIR PARTS	59.80
KIRKLAND BALSOM AND ASSOCIATES INC.		200.00
TAIT COMMUNICATIONS NORTH AMERICA INC., THE CARPET FACTORY SUPERSTORE		34,480.45
LAWLOR'S AWARDS LTD.	PROFESSIONAL SERVICES BADGES	1,692.00 126.44
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	3,684.25
LEDREW LUMBER CO. LTD.	REPAIR PARTS	315.81
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	66.54
MANNA BAKERY LIMITED	PASTRY TRAYS	720.27
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	333.49
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,398.25
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	43,646.30
Rexel canada electrical Inc.,	REPAIR PARTS	724.08
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,124.44
METALFAB LTD.	REPAIR PARTS	1,696.25
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	38,399.94
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	483.86
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	18,795.49
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,902.75
NL KUBOTA LIMITED	REPAIR PARTS	1,231.55
TOROMONT CAT	AUTO PARTS	2,842.33
LINDE CANADA INC	REPAIR PARTS	1,551.93
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,876.08
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,445.20
RIDEOUT TOOL & MACHINE INC.	TOOLS	228.85
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,414.19
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	17,553.60
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,170.00
BIG ERICS INC	SANITARY SUPPLIES	453.60
	REPAIR PARTS	1,942.97
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELEAB INDUSTRIES LTD.	CLOTHING ALLOWANCE STEEL	361.93
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	5,290.00 4,535.60
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	22,678.00
AETTNL	MEMBERSHIP RENEWALS	2,208.00
TRACTION DIV OF UAP	REPAIR PARTS	807.41
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	681.73
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,063.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,775.25
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	91.11
ANA LUISA RAMOS	PERFORMANCE FEE	400.00
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,132.10
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,237.90
HUNGRY HEART CAFE	PASTRY TRAYS	56.10
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	330.60
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	148.64
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	45.99
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	324.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,868.75
HANLON SERVICES	PROFESSIONAL SERVICES	5,520.00
IMP SOLUTIONS	SOFTWARE RENEWAL	2,341.52
CUBEX LTD.	REPAIR PARTS	501.40
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,658.33
VALLEN CANADA INC.	REPAIR PARTS	331.73
W.E. ENTERPRISES LTD.	REPAIR PARTS	604.15
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	16,071.16

NAME	DESCRIPTION	AMOUNT
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,581.66
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	5,672.38
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	488.75
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	690.00
BOMI EDUCATION CANADA	TRAINING PROGRAMS	1,224.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,822.56
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	11,816.25
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	6,900.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	345.00
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	16,913.95
TOP NOTCH ELECTRICAL	PROFESSIONAL SERVICES	64,838.51
KAL TIRE	REPAIR PARTS	57,810.97
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	4,095.00
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	69.00
SKY HIGH AMUSEMENTS	ENTERTAINMENT	355.35
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
ABIGAILS SITE SERVICES	PROFESSIONAL SERVICES	18,400.00
KHALILI & ASSOCIATES INC.	PROFESSIONAL SERVICES	420.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	27.83
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,956.05
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	18,234.31
ROYAL FREIGHTLINER	REPAIR PARTS	5,581.60
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	163,687.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	928.92
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	384.36
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	7,767.92
IDEXX LABORATORIES	VETERINARY SUPPLIES	604.85
MCINNES COOPER	PROFESSIONAL SERVICES	345.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,570.48
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	890,321.69
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
GOULDS RECREATION ASSOCIATION	Q4 QUARTERLY GRANT	41,562.50
EASTERN REGIONAL SERVICE BOARD	Q4 QUARTERLY GRANT	1,000,000.00
IAP2 CANADA	MEMBERSHIP RENEWALS	764.75
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	1,529.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	85,972.82
BRENNTAG CANADA INC	CHLORINE	52,747.48
MODERN PAVING LTD.	PROGRESS PAYMENT	898,369.40
		TOTAL: \$ 10,370,066.72

Weekly Payment Vouchers For The Weeks Ending October 2 and October 9, 2024

Payroll

Public Works (Week 1)	\$	518,359.32
Bi-Weekly Casual (Week 1)	\$	40,936.87
Public Works (Week 2)	\$	487,904.71
Bi-Weekly Administration (Week 2)	\$	1,015,985.66
Bi-Weekly Management	\$	994,386.14
Bi-Weekly Fire Department	\$	1,087,339.09
	•	0 405 452 40
Accounts Payable	5	9,407,473.19

(A detailed breakdown <u>here</u>)

Total:

\$ 13,552,384.98

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
AMCS GROUP INC.	RFID TAGS	9,956.37
MELROSE SOLUTIONS, LLC DBA ZETA-METER	REPAIR PARTS	1,114.86
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	211.19
JETTER DEPOT	REPAIR PARTS	2,129.28
American water works association	MEMBERSHIP RENEWAL	1,277.92
APEX SOFTWARE	SOFTWARE MAINTENANCE	3,076.48
RECYCLING MARKETS LIMITED DBA SECONDARY MATERIALS PRICING	MEMBERSHIP RENEWAL	642.34
BELL ALIANT	TELEPHONE SERVICES	15,119.76
RILEY HULAN	HAF FUNDING	20,000.00
KMAX LIMITED	REFUND SECURITY DEPOSIT	1,500.00
STOGGERS PIZZA	MEAL ALLOWANCES	174.76
MITCHELL FARMS INC	MULCH	966.00
CRISIS & TRAUMA RESOURCE INSTITUTE INC.,	TRAINING PROGRAMS	2,988.85
KRISTA STRICKLAND	EDUCATION INCENTIVE	300.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
ERIN BLACKWOOD	HONORARIUM	100.00
COJONES RESTAURANT	CHILLFEST TRIVIA NIGHT	660.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	13,532.00
	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00 2,000.00
GAHAN PUB (NFLD) INC	REFUND OVERPAYMENT OF TAXES	7,658.14
GARAN PUD (NFLD) INC.	REFUND OVERPAYMENT OF TAXES	216.94
	REFUND OVERPAYMENT OF TAXES	242.04
	REFUND OVERPAYMENT OF TAXES	163.73
	REFUND SECURITY DEPOSIT	175.35
	REFUND SECURITY DEPOSIT	5,500.00
	REFUND SECURITY DEPOSIT	149.25
	REFUND SECURITY DEPOSIT	451.80
	REFUND OVERPAYMENT OF TAXES	67.48
	REFUND OVERPAYMENT OF TAXES	587.06
TERRY WALSH CONTRACTING LIMITED	REFUND SECURITY DEPOSIT	1,000.00
AJNJ HOLDINGS LIMITED	REFUND SECURITY DEPOSIT	64,000.00
TREVOR LEONARD / 709 ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	58.20
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SPONSORSHIP	3.500.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
MICK DAVIS	PERFORMANCE FEE	800.00
RACHEL COUSINS	PERFORMANCE FEE	200.00
ST. JOHN'S SOCCER ASSOCIATION	GRANT FUNDING	1,000.00
ARMOUR REALTY INC	Court of Appeal Refund	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,853.94
	LEGAL CLAIM	925.00
CANADIAN HOUSING AND RENEWAL ASSOCIATION	MEMBERSHIP FEE	565.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	12,829.48
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,167.48
CELTICS CENTRE HOCKEY CORPORATION	2024 CAPITAL GRANT	13,280.68
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	966.98
FEDEX	COURIER SERVICES	516.97
	REFUND OVERPAYMENT OF TAXES	451.05
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	495.00
	REFUND OVERPAYMENT OF TAXES	144.29
	REFUND SECURITY DEPOSIT	800.00
77331 NEWFOUNDLAND & LABRADOR LIMITED	REFUND SECURITY DEPOSIT	1,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	8,000.00
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	285.67
	COURT OF AFTER STORE	
	COURT OF APPEAL REFUND	60.00
LOGY BAY ENTERTAINMENT GROUP INC	Court of Appeal Refund Court of Appeal Refund Performance Fee	60.00 60.00 34,500.00

NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	1,603.66
GLADIATOR HOLDINGS INC	REFUND OVERPAYMENT OF TAXES	9,000.00
	REFUND SECURITY DEPOSIT	1,000.00
KALI INVESTMENTS INC	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	200.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	495.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
MR LUBE	PROFESSIONAL SERVICES	379.47
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	700.00
	REFUND SECURITY DEPOSIT	200.00
KEEN	PROFESSIONAL SERVICES	506.00
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	201.75
SALTWIRE NETWORK INC.	ADVERTISING	1,398.40
PETER'S PIZZA & GOLDEN FOODS LIMITED	MEAL ALLOWANCES	160.33
COX & PALMER IN TRUST	PROFESSIONAL SERVICES	1,000.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	499.02
PRINCESS AUTO	MISCELLANEOUS ITEMS	151.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	24,288.56
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	139.29
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	16,427.16
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,461.24
BELL MOBILITY INC.	CELLULAR PHONE USAGE	16,825.43
	ELECTRICAL SERVICES	10,101.47
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS CLEANING SERVICES	6,382.79
SERVICEMASTER CONTRACT SERVICE	WATER PURIFICATION SUPPLIES	704.90
ATLANTIC PURIFICATION SYSTEM LTD MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	1,193.47 29.79
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,401.22
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,700.48
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	950.41
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	267.26
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	177.90
DULUX PAINTS	PAINT SUPPLIES	213.48
BEST DISPENSERS LTD.	SANITARY SUPPLIES	586.50
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	4,715.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,457.20
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	23,801.91
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	14,101.14
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,132.38
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	227.70
FARRELL'S EXCAVATING LTD.	Road Gravel	88,974.04
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	232.07
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	21,461.76
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	55.20
PRACTICA LIMITED	REPAIR PARTS	3,921.96
GORDON BANNERMAN LIMITED	REPAIR PARTS	629.95
NORD MARINE SERVICES LTD.	REPAIR PARTS	2,412.76
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	99,172.55
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	4,437.29
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,205.03
CAPITAL PRE-CAST	REPAIR PARTS	1,104.00
CALA	MEMBERSHIP FEE	1,000.00
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	343.76
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,287.66
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	10,861.02
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES CHEMICALS	4,678.35
HAZMASTERS INC.	CHEMICALS	2,052.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS CHEMICALS	666.78
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	274.48
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,593.55 1,617.16
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	445.05
DRIVE PRODUCTS INC.	REPAIR PARTS	445.05 873.10
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	2,250.00
		2,200.00

NAME	DESCRIPTION	AMOUNT
RUSSEL METALS INC.	METALS	248.40
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	172.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,095.95
STOKES INTERNATIONAL	CITATION CORDS	1,793.31
BASIL FEARN 93 LTD.	REPAIR PARTS	195.16
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	45,641.67
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS SAFETY SUPPLIES	2,181.85
VITALSINE MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,857.32 1,329.71
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,720.56
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	28.88
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,596.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,970.30
WOLSELEY CANADA INC.	REPAIR PARTS	14,842.64
XYLEM CANADA LP	REPAIR PARTS	493.35
HARVEY & COMPANY LIMITED	REPAIR PARTS	19,995.06
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,594.83
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	968.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,312.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS SOFTWARE MAINTENANCE	6,270.59
MICROSOFT CANADA INC. CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	4,158.70 7,130.00
CLEAN SWEEP PROPERTY MAINTENANCE CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,213.75
SWEEPER PARTS SALES	REPAIR PARTS	3,702.54
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	65,974.26
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,208.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
THE STEVENS COMPANY LIMITED	REPAIR PARTS	435.16
IDEXX LABORATORIES	VETERINARY SUPPLIES	44.03
HAMPIDJAN CANADA LTD.	REPAIR PARTS	193.04
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	54,405.80
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	583.05
STERICYCLE, ULC	PROFESSIONAL SERVICES	119.14
PROVALL PARTS LTD.	REPAIR PARTS REFRESHMENTS	2,464.91
Rocket Bakery & Fresh food Liftow Limited C/O T8092	REPAIR PARTS	70.44 417.90
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	8,470.77
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	195.50
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	13,685.46
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	322.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,098.75
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,529.42
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,547.84
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	761.84
NL KUBOTA LIMITED		4,574.84
NORTH ATLANTIC PETROLEUM PENNECON HYDRAULIC SYSTEMS LTD	PETROLEUM PRODUCTS REPAIR PARTS	208,904.62 285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,917.66
LINDE CANADA INC	REPAIR PARTS	160.85
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	533.31
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	141.45
RIDEOUT TOOL & MACHINE INC.	TOOLS	435.85
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	20,773.22
BIG ERICS INC	SANITARY SUPPLIES	2,225.72
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,714.57
SANSOM EQUIPMENT LTD.	REPAIR PARTS	5,166.27
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	619.78
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,850.82
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	7,072.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,249.46
WINDCO ENTERPRISES LTD. GIRL GUIDES OF CANADA	FLAGS REAL PROGRAM	3,158.94 145.00
GRE GUIDES OF CANADA GFE ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,706.64
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	4,087.30
VALLEN CANADA INC.	REPAIR PARTS	559.68
		555.00

NAME	DESCRIPTION	AMOUNT
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
PICTOMETRY CANADA CORP	SOFTWARE MAINTENANCE	99,454.99
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	9,706.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	631.24
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	16,100.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	2,415.00
	REPAIR PARTS SOFTWARE MAINTENANCE	7,879.99
PRECISE PARKLINK INC. SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,238.55 31,894.74
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	55.95
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,385.38
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	368.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	MOBILE LITTER FENCING	306,968.35
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	365.71
ROUSE SERVICES	REPAIR PARTS	258.75
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION		356.46
FAIRVIEW INVESTMENTS LTD CITY OF MOUNT PEARL	REFUND SECURITY DEPOSIT GYM MEMBERSHIP	2,000.00 305.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	7,500.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,086.75
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	2,000.00
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS ITEMS	222.15
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
CREATIVE CITY NETWORK OF CANADA	MEMBERSHIP RENEWAL	368.00
CANADIAN HOME BUILDERS' ASSOCIATION	REGISTRATION FEE	172.50
GERRY SMITH		100.00
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	1,271.25 80.00
SHERRY TRACEY RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	152.50
MURRAY, ASHLEY	EMPLOYMENT RELATED EXPENSE	276.00
MERISSA BARTLETT	EMPLOYMENT RELATED EXPENSE	714.16
TARA CUMBY	EMPLOYMENT RELATED EXPENSE	28.24
PAUL PORTER	EMPLOYMENT RELATED EXPENSE	150.00
GARRETT JOHNS	EMPLOYMENT RELATED EXPENSE	80.00
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	1,646.79
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED PERRY MATTHEWS TOWING INC.	COURT OF APPEAL REFUND PROFESSIONAL SERVICES	200.00 2.346.00
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	2,546.00
NIBLOCK, ANDREW	EMPLOYMENT RELATED EXPENSE	4,000.00
MICHELLE SIMMS	PROFESSIONAL SERVICES	1,366.13
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	28,454.47
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,554.80
NAPE	PAYROLL DEDUCTIONS	668.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	28,943.92
CUPE LOCAL 1289 PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	20,818.07 960.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,292.05
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	1,074.50
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	924,652.22
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,797.53
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	135.34
PARTS FOR TRUCKS INC.	REPAIR PARTS	766.29
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
	DATA & USAGE CHARGES	7,281.03
WATERWORKS SUPPLIES DIV OF EMCO LTD WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS REPAIR PARTS	17,968.00 1,538.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	46,495.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	401,612.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,801.99
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,677.50
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00

PEREY WATTHEWS TOWING INC. PROFESSIONAL SERVICES 15.64.00 OWNE INTERPRES SOLUTIONS UNITIDD FIECTRONICS 27.190.01 GRAVBAR CANADA AUTOMATION CONTROLS REPAR PARTS 28.33.43 CLILISC CLINITE. HOCKY CORPORATION 2024 CAPITAL GRANT 14.428.54 ACKLANDS GRANNER REPAR PARTS 7.233.56 BGC INVESTOR & TREASURY SERVICES TRUSTEF FEES 7.78.75 ACCION CAR AND RUCK ACCESCRIES AUTO PARTS 2.768.65 ASTION CAR AND RUCK ACCESCRIES AUTO PARTS 7.268.67 AFIROD SALE LID. REPAR PARTS 7.356.47 ATLANTIC PURPECATION SYSTEM ID WATER PURIFICATION SYSTEM ID 3.64.02 MBB SECLENTY SYSTEMS 3.36.40 3.64.02 MDI INDUSTRIAL LID. INDUSTRIAL SUPPLIES 3.36.10 MDI NOTSTALL COLORANTICID INDUSTRIAL SUPPLIES 3.01.18 TERMINK CANADA LID INDUSTRIAL SUPPLIES 3.01.18	NAME	DESCRIPTION	AMOUNT
CARABRA CANADA AUTOMATION CONTROLS REPAIR PARTS 11,4792 CRANDRA CANADA AUTOMATION CONTROLS RECORNOL SERVICES 203,303,33 CLEINES CONTROL CORPORATION 204 CAPTIAL GRANT 16,428,4 ACCLANDS GRANNER REPAIR PARTS 7233,6 RECINVICION STRUCK ACCESSORIES AUTO PARTS 778,55 ACTION CAR AND RUCK ACCESSORIES AUTO PARTS 778,55 AFROND SALE ITIO. REPAIR PARTS 72,686,60 APEX CONSTRUCTION SYSTEM ITID WATER PUBIFICATION SUPPLIES 3,64,30 APEX CONSTRUCTION SYSTEM ITID SALE PUBIFICATION SUPPLIES 9,195 ROBERT BARD RELIPHONT REPAIR PARTS 3,64,30 VISION PACAGING SUPPLIES LTD. SALE PUBIFICATION SUPPLIES 9,195 ROBERT BARD RELIPHONT RENAR PARTS 3,46,30 ROBERT BARD RELIPHONT RENDAR SUPPLIES 3,318 ROBERT BARD RELIPHONT RENAR PARTS 3,46,30 VISION PACAGING SUPPLIES ITD. RENAR PARTS 3,42,33 ROBERT BARD RELIPHONT RENAR PARTS 3,46,30 VISION PACAGING SUPPLIES ITD. RENAR PARTS 3,42,33 <td>PERRY MATTHEWS TOWING INC.</td> <td>PROFESSIONAL SERVICES</td> <td>1,564.00</td>	PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
NEWFOUNDLAND POWER ELECTRICAL SERVICES 205/30/34 CELINGS CENTRE HOCKEY CORPORTION 2024 CAPILA (GRANT 16.428.54 ACRLANDS GRAINGER REPAIR PARTS 7.233.66 RECINVESTOR & TREASURY SERVICES REPAIR PARTS 2.736.56 ACCID OF ARTS AUTO PARTS 2.768.56 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 2.768.56 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 2.768.56 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 2.768.56 ACHANDO SALES LTD. REPAIR PARTS 3.664.92 VISION PACKORING SUPPLIES INC. REPAIR PARTS 3.664.92 ROM INDUSTRIAL LTD. RINTLO F COLIMENT T 3.64.72 ROM INDUSTRIAL LTD. RINTLO F COLIMENT T 3.64.72 ROM INDUSTRIAL LTD. RINTLO F COLIMENT T 3.64.72 CONTS TALLOS STADE 3.011.81 3.01.81 RETARD ROM CONCOURCE AUTHORITY MINITARY SUPPLIES 2.33.76 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 2.200.50 STATUTE DESTORMERSE LTD REPAIR PARTS 2.000.72 SUBE	ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	27,190.81
CELICS CENTRE HOCKEY CORPORATION 202 CAPITAL GRANT 16,483.54 ACKANDS GRANNEER REPAR PARTS 7233.65 ACKANDS GRANNEER REPAR PARTS 7233.65 ACCON CASTRUCTION SECONTS 178.75 748.75 ACTON CAR AND TRUCK ACCESSORES AUTO PARTS 2768.56 AFEX CONSTRUCTION SECONTS 2768.56 718.75 AFEX CONSTRUCTION SYSTEM ITD WATER PURIFICATION SUPPLIES 59.55 ABB SECURTY SYSTEMS SECURTY SERVICES 1,365.40 VISION PACKAGING SUPPLIES ITD. SALTIY SUPPLIES 3.689.82 ROBINDUSTRIAL IDD. INDUSTRIAL SUPPLIES 9.195 ROBERT BARD CQUIPMENT ITD. REPAR PARTS 2.200.75 ROBERT BARD CQUIPMENT ITD. REPAR PARTS 2.200.75 TON'S TALICR SHOP PROFESSIONAL SERVICES 30.118 TONY STALOR SHOP PROFESSIONAL SERVICES 30.020 TONY MARTIN PROFESSIONAL FRONCUCTS REPAR PARTS 2.200.75 SUNSERVE MUNCHSTINENT ID REPAR PARTS 2.200.57 SUNSERVE MUNCHSTINENT ID REPAR PARTS 2.200.45 SUNSERVE MUNOWS & DO	GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	11,479.92
ACKLANDS GRAINGER RPAR PARTS 7,233.6 RECINVESTOR & TREASURY SERVICES AUTO PARTS 4,760.9 ACTION CAR AND TRUCK ACCESSORES AUTO PARTS 2,768.56 ACTION CAR AND TRUCK ACCESSORES REPAR PARTS 2,768.56 ACHION CAR AND TRUCK ACCESSORES REPAR PARTS 7,556 ACHIONICS UPPUEIS 9,9455 3,864.00 SECURITY SERVICES 1,365.40 1,365.40 VISION PACKARGING SUPPUEIS TD. SAFETS VIPPUEIS 3,669.82 ROM INDUSTRUL LTD. INDUSTRUL SUPPUEIS 3,400.00 ONYS TALLOR SUPPUEIS TD. SAMITASY SUPPLIES 3,400.00 CONST STALE CALIPMENT 3,461.40 3,401.00 CONST STALE CALIPACIES 3,000.00 3,011.8 DON'S TALLOR SHOP PROFESSIONAL SERVICES 300.00 EST DESPENSES LTD. SAMITASY SUPPLIES 2,337.67 ROCKWARTER PROFESSIONAL FRODUCTS REPAR PARTS 2,200.00 STAUTON FROME MISCALEPOOLTEMS 120.95 ALTANTIC RESTRUMENTS LTD REPAR PARTS 2,200.00 STAUTON FROME AND AND REDUCTS STAUTONE			
INC. TORS TOR & TREASARY SERVICES TRUSTE FEES 778.25 ACTON CAR AND TRUCK ACCESSORES AUTO PARTS 2.788.56 AFTON CAR AND TRUCK ACCESSORES AUTO PARTS 2.788.56 AFFORD SALES LTD. REPAR PARTS 7.78.57 AFTARD SALES LTD. REPAR PARTS 5.556 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 3.68.40 DABE SECURITY SYSTEMS SECURITY SERVICES 3.68.40 MONI NOLSTINKA LTD. INDUSTRIAL SUPPLIES 3.67.40 ROBERT BARD EQUIPMENT LTD. RENTAL OF ECUPMENT 3.647.44 THE GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 3.400.00 TONYS TALOR SHOP LTD REPAR PARTS 1.29.999 ATLANTIC RESTAURANT SUPPLIES LIMITED MSCALLENOUS ITEMS 1.29.939 ATLANTIC RESTAURANT SUPPLIES LIMITED REPAR PARTS 1.29.939 ATLANTIC RESTAURANT SUPPLIES LIMITED REPAR PARTS 1.29.939 ATLANTIC RESTAURANT SUPPLIES LIMITED REPAR PARTS 1.29.030 SUSINES REW WINDOWS & DOORS WINDOWS/DOORS 5.33.55 SUSINES REW WINDOWS & DOORS WINDOWS/DOORS			
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		REPAIR PARTS	
UNIVAR CANADA CHEMICALS 17,503.21	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,726.96
	UNIVAR CANADA	CHEMICALS	17,503.21

NAME	DESCRIPTION	AMOUNT
SWEEPER PARTS SALES	REPAIR PARTS	6,727.27
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	47,049.38
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	1,446.66
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	453.39
VOHLINC.	REPAIR PARTS	244.41
PROVALL PARTS LTD. KIRKLAND BALSOM AND ASSOCIATES INC.	REPAIR PARTS COURT OF APPEAL REFUND	839.50 1,060.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	9,319.95
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	9,775.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	213.21
TTL SUPPLY LTD.	REPAIR PARTS	184.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	631.33
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	42,539.64
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	178.88
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,456.23
NL KUBOTA LIMITED	REPAIR PARTS	11.48
TOROMONT CAT	AUTO PARTS	771.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	16,497.79
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	496.80
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,962.10
PETRO PLUS INC.	REPAIR PARTS	1,000.50
LINDE CANADA INC	REPAIR PARTS PROTECTIVE CLOTHING	779.93 531.25
PROFESSIONAL UNIFORMS & MATS INC. PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,131.60
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,926.59
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,391.70
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,188.00
SANSOM EQUIPMENT LTD.	REPAIR PARTS	14,881.09
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	21.83
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	649.67
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	487.94
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	201.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	74.46
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,380.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,658.34
WINDCO ENTERPRISES LTD.	FLAGS	155.08
RENEE DYER	PROFESSIONAL SERVICES	330.00
	PROFESSIONAL SERVICES OFFICE SUPPLIES	330.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	PET SUPPLIES	374.88
PET ZONE IAP2 CANADA	MEMBERSHIP RENEWALS	70.35 201.25
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	80.73
CLIFF JOHNSTON	PROFESSIONAL SERVICES	720.00
BRIAN FINN	ENTERTAINMENT	250.00
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
Myrick, John	EMPLOYMENT RELATED EXPENSE	184.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	151.51
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	130.37
CRANE, CRAIG	EMPLOYMENT RELATED EXPENSE	91.98
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	56.84
ANNE REARDON	EMPLOYMENT RELATED EXPENSE	120.00
CURTIS AGENCIS LTD	PROFESSIONAL SERVICES	1,410.54
TORBAY ROAD HOME HARDWARE	REPAIR PARTS	558.78
Bomi Education Canada The Vinyl Frontier Signs & Graphics	TRAINING PROGRAM SIGNAGE	1,140.00 1,694.53
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	3,573.05
ROYAL FREIGHTLINER	REPAIR PARTS	5,508.55
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	867.00
RCS CONSTRUCTION INCORPORATED	REFUND SECURITY DEPOSIT	7,500.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	16,949.80
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	460.00
TECHNL	REGISTRATION FEE	575.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	5,380.49
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	3,246.13
TEAM INDUSTRIAL SERVICES (TISI CANADA INC)	PROFESSIONAL SERVICES	64,422.29
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	145,428.00

NAME	DESCRIPTION	AMOUNT
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	3,120.43
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	13,617.44
COX & PALMER	PROFESSIONAL SERVICES	986.70
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,076.86
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,838.00
ANNA BLACKWOOD	EMPLOYMENT RELATED EXPENSE	158.75
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	1,741.25
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	137,759.03
MIKE QUILTY	EMPLOYMENT RELATED EXPENSE	1,327.66
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSE	2,194.84
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	1,145.28
MERCER, JASON	EMPLOYMENT RELATED EXPENSE	745.05
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	2,858,993.23
NEWFOUND MECHANICAL LTD.	PROGRESS PAYMENT	35,729.24
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	11,937.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	175,427.81
MODERN PAVING LTD.	PROGRESS PAYMENT	1,033,755.17
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	642,239.38
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	23.97
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	725.56
	ΤΟΤΑΙ	: \$ 9,407,473.19

Weekly Payment Vouchers For The Weeks Ending October 16 and October 23, 2024

Payroll

Public Works (Week 1)	\$	449,578.36
Bi-Weekly Casual (Week 1)	\$	36,158.56
Public Works (Week 2)	\$	471,484.41
Bi-Weekly Administration (Week 2)	\$	934,705.65
Bi-Weekly Management	\$	996,811.27
Bi-Weekly Fire Department	\$	941,440.52
A accumta Davabla	¢14	5 1 4 6 0 0 9 7 0
Accounts Payable	91 3	5,146,998.70

(A detailed breakdown <u>here</u>)

Total:

\$ 18,977,177.47



NAME	DESCRIPTION	AMOUNT
FERGUSON ENTERPRISES LLC	SERVICE CHARGE	84.46
ETTER DEPOT	REPAIR PARTS	53,617.9
Desert Diamond Industries	REPAIR PARTS	4,043.3
JETTER DEPOT	REPAIR PARTS	3,213.81
BENSON BUFFETT PLC INC.	REFUND COMPLIANCE LETTER	150.00
SALTWIRE NETWORK INC.	ADVERTISING	1,398.40
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,689.87
STOGGERS PIZZA	MEAL ALLOWANCES	127.60
RJG CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	7,500.00
PIZZA DELIGHT	REFRESHMENTS	169.90
DR. PETER SEVIOUR	PROFESSIONAL SERVICES	80.00
JOANNE MERCER	PERFORMANCE FEE	1,400.00
LISA PELLEY	HONORARIUM	100.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	10.36
	REFUND SECURITY DEPOSIT	2,862.18
	REFUND SECURITY DEPOSIT	100.00
DR. JOANNE BISHOP PROFESSIONAL MEDICAL CORPORATION	PROFESSIONAL SERVICES	46.00
	OVERPAYMENT OF RENT	417.69
	OVERPAYMENT OF RENT	417.69
	OVERPAYMENT OF RENT	417.69
	REFUND SECURITY DEPOSIT	7,500.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	7,424.79
AVIVA INSURANCE CO	LEGAL CLAIM	31,000.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	1,289.09
AMILA KAUSHALYA MITITHOTA HEWAGE	HAF FUNDING	20,000.00
TOM QUINLAN	HAF FUNDING	20,000.00
JOANNE DOMINO	HAF FUNDING	20,000.00
MIKE BICKFORD	HAF FUNDING	20,000.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	4,213.44
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	250.00
KRISTA STRICKLAND	EDUCATIONAL INCENTIVES	300.00
ACOL	PROFESSIONAL SERVICES	400.00
ALLIED CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	115.92
CREATIVE BRICK & TILE LTD.	BRICK AND TILE	1,194.73
KILDARE RENOVATIONS	REFUND SECURITY DEPOSIT	7,500.00
CBS PLUMBING & HEATING	REFUND SECURITY DEPOSIT	180.18
CORE LAND MANAGEMENT	REFUND SECURITY DEPOSIT	2,000.00
HISTORIC HOMES	REFUND SECURITY DEPOSIT	200.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND GARBAGE BIN	65.00
PATRICK CALLANAN-JUSPAT ENTERPRISES	REFUND SECURITY DEPOSIT	4,000.00
PATRICK CALLANAIN-JUSPAT EINTERFRISES	REFUND SECURITY DEPOSIT	4,000.00
84250 NEWFOUNDLAND & LABRADOR INC.	REFUND BID SECURITY	14,013.80
64230 NEWFOONDLAND & LABINADON INC.	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND CAT ADOPTION FEE	
	REFUND OVERPAYMENT OF TAXES	138.0
		1,291.64
	REFUND OVERPAYMENT OF TAXES	156.20
	REFUND OVERPAYMENT OF TAXES	379.7
	REFUND OVERPAYMENT OF TAXES	309.8
	REFUND OVERPAYMENT OF TAXES	587.8
	REFUND OVERPAYMENT OF TAXES	329.2
HYDE PARK HOMES INC	REFUND OVERPAYMENT OF TAXES	614.2
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	RECREATION PROGRAM REFUND	19.00
AS GOOD AS IT GETS	REFUND SECURITY DEPOSIT	200.00

NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	100.00
HAMMER DOWN CONSTRUCTION	REFUND SECURITY DEPOSIT	232.80
VIRTUAL MARINE	GRANT FUNDING	500.00
KILLAM INVESTMENTS INC.	COURT OF APPEAL REFUND	60.00
DEACON INVESTMENTS LTD.	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	1,000.00
SOUL AZTEKA CATERING LTD.	REFUND SECURITY DEPOSIT	200.00
BELL ALIANT	TELEPHONE SERVICES	2,158.04
	OFFICE FURNITURE 2025 CANADA GAMES	1,770.00
ST. JOHN'S TENNIS ASSOCIATION PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	75,000.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	2,346.00 1,552.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,507.11
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	147.35
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
RECEIVER GENERAL FOR CANADA	LEASE OF PARKING AGREEMENT	1,437.50
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	267.58
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX SEPTEMBER	170,751.45
GRECO PIZZA	MEAL ALLOWANCES	78.18
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,301.93
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	7,824.16
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	242.65
ASHFORD SALES LTD.	REPAIR PARTS	340.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,393.85
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	476.96
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	653.40
ROBERT BAIRD EQUIPMENT LTD.		11,045.38
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	82.77
TOWN OF CONCEPTION BAY SOUTH THE GRAND CONCOURSE AUTHORITY	GARBAGE COLLECTION MAINTENANCE CONTRACTS	1,300.00 28,485.18
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	20,403.10
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	938.40
ATLANTIC RESTAURANT SUPPLIES LIMITED	MISCELLANEOUS SUPPLIES	420.10
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	5,120.03
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	350.60
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	105.80
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,392.38
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	935.96
BDI CANADA INC	CHEMICALS	149.50
THE OUTFITTERS	CLOTHING ALLOWANCE	1,133.52
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	101.41
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
SOBEY'S INC	PET SUPPLIES	231.15
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	10,522.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,248.89
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	2,951.49
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	137.24
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.		363.40
DB PERKS & ASSOCIATES LTD		16,016.40
		1,188.00
DICKS & COMPANY LIMITED REEFER REPAIR SERVICES (2015) LIMITED	OFFICE SUPPLIES REPAIR PARTS	289.59 2,057.35
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	2,057.35 87.24
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,692.24
		929.18
PAT'S PLANTS & GARDENS	PLANIS	
PAT'S PLANTS & GARDENS OMB PARTS & INDUSTRIAL INC.	PLANTS REPAIR PARTS	
PAT'S PLANTS & GARDENS OMB PARTS & INDUSTRIAL INC. PRINCESS AUTO		43.86
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	
OMB PARTS & INDUSTRIAL INC. PRINCESS AUTO	REPAIR PARTS MISCELLANEOUS ITEMS	43.86 1,301.98

NAME	DESCRIPTION	AMOUNT
WOLSELEY CANADA INC.	REPAIR PARTS	7,433.95
XYLEM CANADA LP	REPAIR PARTS	5,247.45
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	402.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	20,327.52
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	3,338.22
TTI SALES & SERVICES INC.,	REPAIR PARTS	890.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,591.19
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	ROOM RENTAL	644.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,890.63
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,964.62
ONX ENTERPRISE SOLUTIONS LIMITED		2,047.00
PUGLISEVICH CREWS & SERVICES LTD.		1,817.00
TRANE CANADA CO.		385.89
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES REPAIR PARTS	2,366.70 561.92
VOHL INC. PROVALL PARTS LTD.	REPAIR PARTS	254.15
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	383.92
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	45,849.52
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,340.25
REXEL CANADA ELECTRICAL INC	REPAIR PARTS	450.76
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	398.99
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	34,411.81
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	764.94
WHOLESALE CLUB/LOBLAWS INC	MISCALLENOUS ITEMS	525.88
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
TOROMONT CAT	AUTO PARTS	2,131.62
ORNAMENTAL CONCRETE LIMITED	CONCRETE	965.31
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	574.02
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	924.09
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	532.45
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	749.73
PUROLATOR INC.	COURIER SERVICES	230.68
RIDEOUT TOOL & MACHINE INC.	TOOLS	983.25
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,799.46
ST. JOHN'S BOARD OF TRADE	ADVERTISING	109.25
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,012.50
BIG ERICS INC	SANITARY SUPPLIES	87.98
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	12,375.55
STRONGCO	REPAIR PARTS	726.96
STEELFAB INDUSTRIES LTD.	STEEL	287.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,148.20
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,946.83
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	473.29
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	6,296.25
WINDCO ENTERPRISES LTD.		447.13
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	998.94
STAPLES THE BUSINESS DEPOT - KELSEY DR RECEIVER GENERAL FOR CANADA HEALTH CANADA	OFFICE SUPPLIES NATIONAL DOSIMETRY SERVICES	137.98 140.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	376.35
GERRY SMITH	HONORARIUM	200.00
GEL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,774.29
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	127.92
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	745.00
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	200.10
MATTHEW PEDDLE	EMPLOYMENT RELATED EXPENSE	345.47
VALLEN CANADA INC.	REPAIR PARTS	1,083.12
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	157,002.89
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,621.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	257.49
	PROFESSIONAL SERVICES	
BRANDT TRACTOR LTD	REPAIR PARTS	256.98
BRANDT TRACTOR LTD	REPAIR PARTS	256.98

SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICESSQUEEKLEEN HOLDINGS INCPROFESSIONAL SERVICESGFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICESABELL PEST CONTROL INC.PROFESSIONAL SERVICES86790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICESSAMSARA INC.LICENSE RENEWALBRENNTAG CANADA INCCHLORINEHOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENTROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESADVANTAGE ST. JOHN'SSTARTUP LOANWAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSWAJAX EQUIPMENT2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTPRECISION EXCAVATION LTD.PROGRESS PAYMENTINDSAY CONSTRUCTIONPROGRESS PAYMENTILINDSAY CONSTRUCTIONPROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.REPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.ELECTRICAL SERVICESBELL MOBILITY INC.ELECTRICAL SERVICESBELL MOBILITY INC.REPAIR PARTSBELL MOBILITY INC.REPAIR PARTSBELL MOBILITY INC.ELECTRICAL SERVICESBELL MOBILITY INC.REPAIR PARTSBELL MOBILITY INC.CHAPTOR	5,744.73 10,327.00 27,555.84 20,266.75 81,190.00 225,748.92 3,217.49 5,088.75 20,088.32 270,000.00 95.17 5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90 1,467.54
GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICESABELL PEST CONTROL INC.PROFESSIONAL SERVICESABELL PEST CONTROL INC.LAWN CARE SERVICESB6790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICESSAMSARA INC.LICENSE RENEWALBERINTAG CANADA INCCHLORINEHOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENTROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESADVANTAGE ST. JOHN'SSTARTUP LOANWAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSEASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTEIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURA	27,555.84 20,266.75 81,190.00 225,748.92 3,217.49 5,088.75 20,088.32 270,000.00 95.17 5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES SAMSARA INC. LICENSE RENEWAL BRENNTAG CANADA INC CLOSS CANADA INC. CHLORINE HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ADVANTAGE ST. JOHN'S STARTUP LOAN WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS WAJAX POWER SYSTEMS REPAIR PARTS WAJAX POWER SYSTEMS REPAIR PARTS EASTERN HEALTH OVERRAVENT DOWNTOWN ST. JOHN'S 2024 Q4 BIA REMITTANCE PRECISION EXCAVATION LTD. PROGRESS PAYMENT LINDSAY CONSTRUCTION ERIC TAYLOR LTD. PROGRESS PAYMENT ILINDSAY CONSTRUCTION INFORMENT IGGY'S CLEANING SERVICES INC. PROGRESS PAYMENT IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES EMCO SUPPLY REPAIR PARTS NEWFOUNDLAND POWER EMCO SUPPLY REPAIR PARTS BELL MOBILITY INC. CELLULAR PHONE USAGE BELL MOBILITY INC. REDAIN EMCO SUPPLY REPAIR PARTS BELL MOBILITY INC. PAYONE CHAYTOR, PAUL CHAYTOR, PAUL CHAYTOR, PAUL EMPOYMENT FILATED EXPENSES	20,266.75 81,190.00 225,748.92 3,217.49 5,088.75 20,088.32 270,000.00 95.17 5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
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HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENTROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESADVANTAGE ST. JOHN'SSTARTUP LOANWAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX POWER SYSTEMSREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSEASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.REPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC.PATRSBELL MOBILITY INC.PATRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	5,088.75 20,088.32 270,000.00 95.17 5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESADVANTAGE ST. JOHN'SSTARTUP LOANWAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX POWER SYSTEMSREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSEASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CLELULAR PHONE USAGEBELL MOBILITY INC.CLELULAR PHONE USAGEBELL MOBILITY INC.REPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	20,088.32 270,000.00 95.17 5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
ADVANTAGE ST. JOHN'SSTARTUP LOANWAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX POWER SYSTEMSREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSEASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESBELL MOBILITY INC.CLELLAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	270,000.00 95.17 5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
WAJAX INDUSTRIAL COMPONENTSREPAIR PARTSWAJAX POWER SYSTEMSREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSEASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESBELL MOBILITY INC.CLILULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	95.17 5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
WAJAX POWER SYSTEMSREPAIR PARTSWAJAX EQUIPMENTREPAIR PARTSEASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES ITD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSPARTS FOR TRUCKS INC.CELLULAR PHONE USAGEBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	5,624.17 775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
WAJAX EQUIPMENTREPAIR PARTSEASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTIGGY'S CLEANING SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	775.70 934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
EASTERN HEALTHOVERPAYMENT OF RENTDOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CLELULAR PHONE USAGEBELL MOBILITY INC.RATION DIVISIONBALT MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	934.23 79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
DOWNTOWN ST. JOHN'S2024 Q4 BIA REMITTANCEPRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	79,506.47 793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
PRECISION EXCAVATION LTD.PROGRESS PAYMENTERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	793,257.54 289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
ERIC TAYLOR LTD.PROGRESS PAYMENTLINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	289,189.35 2,235,520.90 574,287.76 48,336.41 1,850.90
LINDSAY CONSTRUCTIONPROGRESS PAYMENTTALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC.REPAIR DIVISIONBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	2,235,520.90 574,287.76 48,336.41 1,850.90
TALON ENERGY SERVICES INC.PROGRESS PAYMENTIGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	574,287.76 48,336.41 1,850.90
IGGY'S CLEANING SERVICES LTD.CLEANING SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	48,336.41 1,850.90
NEWFOUNDLAND POWERELECTRICAL SERVICESEMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	1,850.90
EMCO SUPPLYREPAIR PARTSNEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	-
NEWFOUNDLAND POWERELECTRICAL SERVICESPARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	146/54
PARTS FOR TRUCKS INC.REPAIR PARTSBELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	61.20
BELL MOBILITY INC.CELLULAR PHONE USAGEBELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	1,713.73
BELL MOBILITY INC. RADIO DIVISIONMAINTENANCE CHARGES & REPAIRSEMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	17,413.07
EMCO SUPPLYREPAIR PARTSDESJARDINS FINANCIAL SECURITYPAYROLL DEDUCTIONSSSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	2,237.90
SSQ INSURANCE COMPANY INC.PAYROLL DEDUCTIONSCHAYTOR, PAULEMPLOYMENT RELATED EXPENSES	865.65
CHAYTOR, PAUL EMPLOYMENT RELATED EXPENSES	879,733.22
	5,500.47
WENDY MUGFORD EMPLOYMENT RELATED EXPENSES	571.64
	1,145.70
O'LEARY, SHEILAGH EMPLOYMENT RELATED EXPENSES	249.78
JONATHAN MURPHY EMPLOYMENT RELATED EXPENSES	2,638.66
IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES	6,117.47
NEWFOUNDLAND POWER ELECTRICAL SERVICES	37,520.60
KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND	400.00
ALTUS GROUP LIMITED COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED COURT OF APPEAL REFUND	260.00
ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES	8,025.05
NEWFOUNDLAND POWER ELECTRICAL SERVICES	3,999.34
PARTS FOR TRUCKS INC. REPAIR PARTS	2,262.99
SMITH STOCKLEY LTD. PLUMBING SUPPLIES	1,494.76
WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS	1,471.50
AIMS LTD. REPAIRS TO OVERHEAD DOORS	91.77
AIM SERVICES INC. REPAIR PARTS	642.34
ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES	7,954.45
ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AQUAM SPECIALISTE AQUATIQUE INC. RECREATION SUPPLIES	8,495.86
AQUAM SPECIALISTE AQUATIQUE INC. RECREATION SUPPLIES BABB SECURITY SYSTEMS SECURITY SERVICES	456.31 875.55
VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES	1,803.95
KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES	88,478.73
RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES	88,478.73
BELBIN'S GROCERY CATERING SERVICES	74.74
SMS EQUIPMENT REPAIR PARTS	77,970.00
DULUX PAINTS PAINT SUPPLIES	3,058.39
EASTERN FARMERS CO-OP SOCIETY DUCK FOOD	371.50
BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES	6,510.36
EC BOONE LTD. PROTECTIVE CLOTHING	1,256.38
BURSEY MANUFACTURING INC PROFESSIONAL SERVICES	1,431.75
FARRELL'S EXCAVATING LTD. ROAD GRAVEL	38,497.34
JLG TRANSPORTATION LTD. TAXI SERVICES	114.25
SGS LASER INC SERVICING OF EQUIPMENT/TONER	F10 C0
WESTERN HYDRAULIC 2000 LTD REPAIR PARTS	510.60

NAME	DESCRIPTION	AMOUNT
BDI CANADA INC	CHEMICALS	186.30
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	1,842.75
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	774.51
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	103.49
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	5,000.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	2,639.25
CAMPBELL'S SHIPS SUPPLIES	MISCALLENOUS ITEMS	1,225.37
CANADA POST CORPORATION	POSTAGE SERVICES	1,326.91
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	51,433.62
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	32,355.15
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,145.71
JUDI CARROLL	BAILIFF SERVICES	117.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,909.00
SOBEY'S INC	PET SUPPLIES	265.38
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	2,023.99
CITY TIRE & AUTO CENTER LTD.	TIRES	15,448.33
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	9,229.89
CBCL LIMITED	PROFESSIONAL SERVICES	9,315.89
ATLANTIC HOME FURNISHINGS LTD		2,290.08
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROFESSIONAL SERVICES	94,041.25
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,396.53
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,700.42
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,369.94
BUREAU VERITAS CANADA (2019) INC.		5,036.15
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS REPAIR PARTS	2,889.03
CUMMINS CANADA ULC CURTIS DAWE	PROFESSIONAL SERVICES	20,388.23
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	57,384.57
MCINNES COOPER	PROFESSIONAL SERVICES	4,916.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,312.50 2,557.80
WAJAX POWER SYSTEMS	REPAIR PARTS	2,557.80
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	777.63
MADSEN POWER SYSTEMS	REPAIR PARTS	18,022.82
DRIVE PRODUCTS INC.	REPAIR PARTS	312.23
DOMINION RECYCLING LTD.	PIPE	821.79
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,533.38
PAT'S PLANTS & GARDENS	PLANTS	772.72
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	2,300.00
RUSSEL METALS INC.	METALS	611.80
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	3,365.24
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	3,196.49
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	6,615.86
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,081.00
EAST CHEM INC.	CHEMICALS	1,131.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	224.03
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	3,231.50
STOKES INTERNATIONAL	CITATION CORDS	5,156.89
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,467.26
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	24,977.91
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	747.48
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,064.41
COLEMANS SHOPPERS WORLD LIMITED	REFRESHMENTS	32.77
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	258.69
PRINCESS AUTO	MISCELLANEOUS ITEMS	625.52
IMPACT SIGNS AND GRAPHICS	SIGNAGE	46.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	92.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,646.21
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	9,933.65
ESL MARINE SUPPLIES	REPAIR PARTS	611.34
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
WOLSELEY CANADA INC.	REPAIR PARTS	13,752.83
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	515.20

NAME	DESCRIPTION	AMOUNT
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	276.00
HOSKIN SCIENTIFIC LIMITED	PROFESSIONAL SERVICES	7,304.51
EASTERN PROPANE	PROPANE	186.93
WEDGWOOD CAFE & CATERING	CATERING SERVICES	494.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	735.08
HARVEY & COMPANY LIMITED	REPAIR PARTS	38,878.77
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	3,558.64
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	5,002.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,163.28
BRENNTAG CANADA INC	CHLORINE	20,480.81
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	96.55
HISCOCK RENTALS & SALES INC.		227.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT REPAIR PARTS	8,044.25
FLEET READY LTD. ATHENS PRINTING	PROFESSIONAL SERVICES	5,367.36 3,004.72
HONDA ONE	REPAIR PARTS	209.76
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,825.43
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UNIVAR CANADA	CHEMICALS	15,002.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	28,733.81
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	187,555.57
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,878.86
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	3,414.81
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,622.00
CDMV	VETERINARY SUPPLIES	3,232.16
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,254.57
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,531.77
ZOETIS	REPAIR PARTS	1,735.47
WORK AUTHORITY	CLOTHING ALLOWANCE	127.06
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,086.75
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	448.50
2001 INVESTMENTS LIMITEDO/ABERGWATER, WINDOWLAND, GLACIER WINDOW	REPAIR PARTS	431.25
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	11,729.62
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	16,453.56
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	15,410.08
MANNA BAKERY LIMITED	PASTRY TRAYS	447.44
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	20,479.20
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,819.77
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	37,493.60
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,592.65
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	184.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,524.71
TOROMONT CAT	AUTO PARTS	1,039.66
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	142,045.01
PINCHIN LTD.	PROFESSIONAL SERVICES	115.00
LINDE CANADA INC	REPAIR PARTS	2,573.44
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	18,849.30
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING TOOLS	856.69
RIDEOUT TOOL & MACHINE INC. S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,830.80 6,798.20
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	-
BIG ERICS INC	SANITARY SUPPLIES	11,058.40 432.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,779.23
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	186.13
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	9,298.99
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,418.30
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	760.95
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,053.24
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,357.16
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
	MAINTENANCE CHARGES & REPAIRS	2,237.90
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAINS	C, C J I . J U

NAME	DESCRIPTION	AMOUNT
CALLANAN, MARK	PROFESSIONAL SERVICES	2,500.00
AVALON KARATE CLUB	REAL PROGRAM	4,323.84
CLIFF JOHNSTON	PROFESSIONAL SERVICES	1,562.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	20,923.40
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	43.61
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	114.02
HARRIS, BRYANT	PROFESSIONAL SERVICES	1,200.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	51.18
SHERRY TRACEY	EMPLOYMENT RELATED EXPENSE	87.69
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	713.63
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	63.72
NICKLAS LINDSTROM	EMPLOYMENT RELATED EXPENSE	500.00
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSE	210.00
ROBERT FEDDER	EMPLOYMENT RELATED EXPENSE	27.00
ADAM VAUTOUR	EMPLOYMENT RELATED EXPENSE	500.00
BENJAMIN BAIRD	EMPLOYMENT RELATED EXPENSE	80.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,201.75
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	27,486.27
CUBEX LTD.	REPAIR PARTS	999.15
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	680.34
VALLEN CANADA INC.	REPAIR PARTS	44,537.66
ECS CARES INCORPORATED	REPAIR PARTS	550.85
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	30,219.13
CIMA CANADA INC	PROFESSIONAL SERVICES	6,697.37
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	756.36
ROYAL FREIGHTLINER	REPAIR PARTS	5,517.66
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,671.53
TOP NOTCH ELECTRICAL	PROFESSIONAL SERVICES	3,128.00
KAL TIRE	REPAIR PARTS	11,423.62
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	120,726.21
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,382.03
SKY HIGH AMUSEMENTS	PROFESSIONAL SERVICES	470.35
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	217.35
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
CHRIS PORTER TRUCKING LTD.	PROFESSIONAL SERVICES	1,198.30
KENT	BUILDING SUPPLIES	15,340.49
HONEYWELL LIMITED	PROGRESS PAYMENT	492,599.88
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	549,993.70
MODERN PAVING LTD.	PROGRESS PAYMENT	85,929.71
DEXTER CONSTRUCTION	PROGRESS PAYMENT	31,525.06
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
PITNEY BOWES	POSTAGE BY PHONE	30,000.00
PITNEY BOWES	POSTAGE BY PHONE	40,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
	τοτα	L: \$ 15,146,998.70

Weekly Payment Vouchers For The Weeks Ending October 30 and November 6, 2024

Payroll

Public Works (Week 1)	\$	453,506.32
Bi-Weekly Casual (Week 1)	\$	39,784.23
Public Works (Week 2)	\$	454,201.49
Bi-Weekly Administration (Week 2)	\$	931,715.93
Bi-Weekly Management	\$ 1	1,014,205.05
Bi-Weekly Fire Department	\$	917,966.44
	• •	
Accounts Payable	\$ 9	9,770,396.67

(A detailed breakdown here)

Total:

\$ 13,581,776.13

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	MEMBERSHIP RENEWAL	169.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125.00
AMJ CAMPBELL VAN LINES	LEGAL CLAIM	1,725.00
CANCELLED	CANCELLED	0.00
	REFUND SECURITY DEPOSIT	517.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	417.69
MATTHEW LAHEY	HAF FUNDING	20,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	342.78
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,167.48
	REFUND SECURITY DEPOSIT	256.62
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,853.94
SALTWIRE NETWORK INC.	ADVERTISING	699.20
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	108.10
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	2,000.00
MEMORIAL UNIVERSITY: SCHOOL OF HUMAN KINETICS & RECREATION	GRANT FUNDING ULTIMATE FRISBEE	750.00
LAUREAT PEPIN INC	REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES	4,720.00
		313.33
	REFUND OVERPAYMENT OF TAXES	317.42
	REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES	228.31
	REFUND SECURITY DEPOSIT	285.88
	REFUND SECURITY DEPOSIT	30.00
EDWARDS DEVELOPING INC. J & P CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
O'DEA EARLE LAW OFFICE	PROFESSIONAL SERVICES	1,000.00 5,244.00
THE ROYAL CANADIAN LEGION BRANCH 56	REGATTA MEALS	713.89
THE ROTAL CANADIAN EEGION BRANCH 50	REFUND OVERPAYMENT OF TAXES	306.94
	COURT OF APPEAL REFUND	60.00
BELL ALIANT	TELEPHONE SERVICES	15,087.86
	LEGAL CLAIM	920.00
BK SERVICES LIMITED	REFUND OSI FEE	100.00
OLENA DANEVYCH	EDUCATIONAL INCENTIVES	300.00
ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES	600.00
CATHERINE DOYLE	EDUCATIONAL INCENTIVES	300.00
CYNTHIA PIKE	EDUCATIONAL INCENTIVES	300.00
TAYLOR EZEKIEL	EDUCATIONAL INCENTIVES	100.00
JESSICA UPSHALL	EDUCATIONAL INCENTIVES	300.00
LEYSA DANCHYSHYN	EDUCATIONAL INCENTIVES	600.00
JENNIFER RYPKEMA	EDUCATIONAL INCENTIVES	300.00
PATRICIA FALLON	EDUCATIONAL INCENTIVES	300.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	57,500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	950.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,240.16
SALTWIRE NETWORK INC.	ADVERTISING	699.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	538.20
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP RENEWAL	1,040.75
BACCALIEU TRAIL ANIMAL HOSPITAL	PROFESSIONAL SERVICES	654.41
MITCHELL FARMS INC	TOPSOIL	1,104.00
GR INDUSTRIAL SERVICES	REFUND SECURITY DEPOSIT	2,000.00
DR. KRISTIAN GREEN	PROFESSIONAL SERVICES	60.00
RTO CAPITAL INC.	REFUND OVERPAYMENT OF TAXES	706.55
SHANE MANUEL A/S SHOCK FREE ELECTRICAL	REFUND SECURITY DEPOSIT	61.10
LISA PELLEY	HONORARIUM	100.00
JING XIA	PERFORMANCE FEE	200.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	33,499.00
	REFUND OVERPAYMENT OF TAXES	1,500.00
	REFUND OVERPAYMENT OF TAXES	431.25
COLEMAN MANAGEMENT SERVICES LIMITED	REFUND OVERPAYMENT OF TAXES	729.10
	REFLIND SECURITY DEDOSIT	2 000 00

COLEMAN MANAGEMENT SERVICES LIMITED TWIN CONTRACTORS - MITCH SOMERS

REFUND SECURITY DEPOSIT

2,000.00

NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND RENT	417.70
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
OLGA ZAVYDNIAK	PERFORMANCE FEE	100.00
	REFUND PERMIT	190.63
MARTIN VAN DEN BERGHE	2024 HERITAGE GRANT	4,708.00
	REFUND SECURITY DEPOSIT	5,000.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT ADVERTISING	2,000.00
THE BUSINESS POST ROCKWOOD HOMES	REFUND SECURITY DEPOSIT	1,871.05 1,000.00
NOCKWOOD HOMES	REFUND SECURITY DEPOSIT	3,000.00
CANCELLED	CANCELLED	0.00
CROCKER'S COLLISION SERVICES	PROFESSIONAL SERVICES	6,388.14
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
	LEGAL CLAIM	195.50
	REFUND OVERPAYMENT OF TAXES	246.06
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	24.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
GORDON BANNERMAN LIMITED	REPAIR PARTS	614.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	853.30
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
	ELECTRICAL SERVICES	11,994.61
EMCO SUPPLY	REPAIR PARTS PLUMBING SUPPLIES	4,081.35
SMITH STOCKLEY LTD. ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF BUILDING	1,098.89 603.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	705.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	590.12
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSE	603.06
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	88,106.32
DESTINATION ST. JOHN'S	2024 FUNDING	850,000.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,737.00
ACKLANDS -GRAINGER	INDUSTRIAL SUPPLIES	5.18
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,597.90
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	78.04
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,353.55
BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED	SECURITY SERVICES CLEANING SERVICES	1,273.51
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	33,440.07 373.10
BELBIN'S GROCERY	CATERING SERVICES	3,256.22
JENKINS POWER SHEET METALS INC	STEEL AND DUCT WORK	483.00
DULUX PAINTS	PAINT SUPPLIES	202.30
BEST DISPENSERS LTD.	SANITARY SUPPLIES	929.84
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,936.90
EC BOONE LTD.	PROTECTIVE CLOTHING	1,124.70
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	967.15
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,842.19
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	207.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	637.10
LEVITT SAFETY	SAFETY SUPPLIES	4,412.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	52.32
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	163,697.68
CANADA POST CORPORATION	POSTAGE SERVICES	69.52
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	127,092.07

NAME	DESCRIPTION	AMOUNT
AIR LIQUIDE CANADA INC (MEDICAL AIR DIVISION)	CHEMICALS AND WELDING PRODUCTS	18.72
JUDI CARROLL	BAILIFF SERVICES	669.50
THOMSON REUTERS CANADA	PUBLICATIONS	1,861.07
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,415.00
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	11,325.63
KENT	BUILDING SUPPLIES	565.68
CBCL LIMITED	PROFESSIONAL SERVICES	2,070.00
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	2,192.04
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,690.42
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	24.21
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	4,675.90
COMPUTROL FUEL SYSTEMS INC.	PROFESSIONAL SERVICES	16,080.45
CONSTRUCTION SIGNS LTD.	SIGNAGE	43,948.28
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,119.64
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	272.55
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	8,233.83
LONG & MCQUADE	REAL PROGRAM	328.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	785.78
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	3,363.75
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,140.51
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	97.08
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	518.65
PAT'S PLANTS & GARDENS	PLANTS	3,400.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	370.17
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	918.17
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,143.83
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	241.50
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,091.35
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	211.81
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,239.61
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,244.54
J & C SOD FARM LTD.	SODS	2,300.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	851.24
IMPACT SIGNS AND GRAPHICS	SIGNAGE	460.00
CANCELLED	CANCELLED	0.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,087.25
WOLSELEY CANADA INC.	REPAIR PARTS	15,749.10
XYLEM CANADA LP	REPAIR PARTS	5,247.45
EASTERN PROPANE	PROPANE	85.39
HARVEY & COMPANY LIMITED	REPAIR PARTS	131.79
BRENNTAG CANADA INC.	CHLORINE	41,393.73
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	CONFERENCE REGISTRATION	419.75
MURRAY'S LANDSCAPE SERVICES LIMITED	PROFESSIONAL SERVICES	5,101.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,587.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	5,716.65
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,595.11
PENNECON TECHNICAL SERVICE LTD	PROFESSIONAL SERVICES	2,655.02
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	3,264.28
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	166.66
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	56,350.88
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	747.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,495.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	86.25
TRANE CANADA CO.	PROFESSIONAL SERVICES	10,689.25
KANSTOR INC.	REPAIR PARTS	414.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	127.21
CENTINEL SERVICES	REPAIR PARTS	1,493.85
PROVALL PARTS LTD.	REPAIR PARTS	730.25
	PROFESSIONAL SERVICES	
KING PROCESS TECHNOLOGY	BADGES	2,568.09 740.89
LAWLOR'S AWARDS LTD.		
LEDREW LUMBER CO. LTD.	LUMBER PROFESSIONAL SERVICES	240.95
CARMICHAEL ENGINEERING LTD.	RENTAL OF AUDIO EQUIPMENT	16,877.45
CANADIAN AV INC.,		1,230.49
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,593.37

NAME	DESCRIPTION	AMOUNT
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	167.90
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	251.37
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	56,317.81
REXEL CANADA ELECTRICAL INC ATLANTIC DIVISION	REPAIR PARTS	16.53
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	402.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,872.89
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,368.34
MUNTERS CANADA INC.	REPAIR PARTS	767.92
WAJAX LIMITED	REPAIR PARTS	69.29
NL KUBOTA LIMITED	REPAIR PARTS	99,570.11
	AUTO PARTS PETROLEUM PRODUCTS	8,393.66
NORTH ATLANTIC PETROLEUM PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	43,604.72 1,058.27
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,804.14
PETRO PLUS INC.	REPAIR PARTS	1,115.50
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	368.00
LINDE CANADA INC	REPAIR PARTS	767.64
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	11,498.34
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	81.64
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	97.69
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,537.19
UAP INC.	REPAIR PARTS	7,004.02
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	967.25
LIFESAVING SOCIETY NFLD & LAB.	AQUATIC RECERTIFICATION	8,420.08
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	55,268.41
BIG ERICS INC	SANITARY SUPPLIES	648.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,488.75
SANSOM EQUIPMENT LTD.	REPAIR PARTS	543.08
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,128.70
VERONICS INSTRUMENTS INC	PROFESSIONAL SERVICES	4,542.50
ART CANSEL GALLERY INC.		367.89
WEIRS CONSTRUCTION LTD. NEWFOUNDLAND CHOCOLATE COMPANY INC.	STONE/ROAD GRAVEL PROMOTIONAL ITEMS	7,147.24 373.46
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	870.00
TARGET MARKETING & COMMUNICATIONS INC.	PROFESSIONAL SERVICES	3.854.80
INMOTION HEALTH CENTRE INC	PROFESSIONAL SERVICES	375.00
CANADIAN HOME BUILDERS' ASSOCIATION	REGISTRATION FEE	172.50
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	23.71
GERRY SMITH	PROFESSIONAL SERVICES	100.00
BUSINESS AND ARTS NL	REGISTRATION FEE	258.75
MAR INVESTMENTS LIMITED	REFRESHMENTS	140.07
PETER TUCKER	EMPLOYMENT RELATED EXPENSE	500.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	50.00
REBEKAH LEE	EMPLOYMENT RELATED EXPENSE	80.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	465.75
VALLEN CANADA INC.	REPAIR PARTS	563.20
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	859.51
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	14,456.81
EXTREME EAST METALS INC. INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	REPAIR PARTS COURIER SERVICES	1,351.25
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	1,089.37
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	121,122.15 442.64
CENTRAL SQUARE	SOFTWARE MAINTENANCE	65,514.36
BRANDT TRACTOR LTD	REPAIR PARTS	8,841.33
J.W. BIRD & CO LTD	REPAIR PARTS	258.75
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	172.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	44,133.55
ROYAL FREIGHTLINER	REPAIR PARTS	9,740.34
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	500.25
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	24,145.04
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	5,623.50

INTEGRATED STAFFING LIMITEDPROFESSIONAL SERVICES6,815.5HOT FROST HVAC LTDREFUND SECURITY DEPOSIT55.9ABELL PEST CONTROL INC.PROFESSIONAL SERVICES201.2BG730 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,012.4BTR HEAVY RENTAL PARTNERS CANADA LTD.RENTAL OF EQUIPMENT65,250.0CHUDWORTH TECHNOLOGY SOLUTIONSREPAIR PART600.0DISASTER RECOVERY INSTITUTE CANADAMEMBERSHIP RENEWAL225.0COLONIAL ADJUSTING & APPRAISAL SERVICES1,875.0COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,875.0COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES3,527.2INTERCON MESSAGING INC.PROFESSIONAL SERVICES258.791110 NL INC.OA SKY HIGH AMUSEMENTSPROFESSIONAL SERVICES258.791110 NL INC.OA SKY HIGH AMUSEMENTSPROFESSIONAL SERVICES13,228.6SAMSARA INC.PROFESSIONAL SERVICES13,288.6
ABELL PEST CONTROL INC.PROFESSIONAL SERVICES201.286790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,012.4BTR HEAVY RENTAL PARTINERS CANADA LTD.RENTAL OF EQUIPMENT65,250.0CHUDWORTH TECHNOLOGY SOLUTIONSREPAIR PART69.0DISASTER RECOVERY INSTITUTE CANADAMKMBERSHIP RENEWAL225.0MARIE E. RYANPROFESSIONAL SERVICES1,875.0COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES5,319.9COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.PROFESSIONAL SERVICES3,272.7ROUSE SERVICESPROFESSIONAL SERVICES3,272.7ROUSE SERVICESPROFESSIONAL SERVICES3,252.3ROUSE SERVICESPROFESSIONAL SERVICES3,252.3ROUSE SERVICESPROFESSIONAL SERVICES2,58.791110 NL INC.OA SKY HIGH AMUSEMENTSPROFESSIONAL SERVICES3,292.3PROFESSIONAL SERVICES11,328.63,323.3PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION ATLANTICREPAIR PARTS291.0COURT SURFACE SPECIALISTS LTD.PROFESSIONAL SERVICES3,323.3PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION ATLANTICREPAIR PARTS239.5LESLIE EMERGENCY VEHICLES LTD.PROGRESS PAYMENT531.443.2NUIDE CANADA INCCHEMICALS AND WELDING PRODUCTS140.8TRIDENT CONSTRUCTION LIMITEDPROGRESS PAYMENT531.443.2PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT531.443.2PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT531.443.2PROFUNDLAND POWERELECT
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MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 2,541.1
NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 102.9
THE WORKS MEMBERSHIP FEES 29.3
CITY HALL SOCIAL CLUB PAYROLL DEDUCTIONS 20,146.8
NAPE PAYROLL DEDUCTIONS 668.9
CUPE LOCAL 569 PAYROLL DEDUCTIONS 27,299.4
CUPE LOCAL 1289 PAYROLL DEDUCTIONS 22,038.2
SUPPORT ENFORCEMENT AGENCY WAGE GARNISHMENTS 955.4
IAFF, LOCAL 1075 PAYROLL DEDUCTIONS 29,026.3
JAMES MOORE EMPLOYMENT RELATED EXPENSE 46.5
MARY BETH DELANEY EMPLOYMENT RELATED EXPENSE 1,837.6
DAY, DAVID EMPLOYMENT RELATED EXPENSE 1,288.5
IAN GREEN EMPLOYMENT RELATED EXPENSE 1,396.2
PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 2,099.6 EDMUNDO FAUSTO EMPLOYMENT RELATED EXPENSE 2.092.3
EDMUNDO FAUSTO EMPLOYMENT RELATED EXPENSE 2,092.3 SMITH, DEBBIE EMPLOYMENT RELATED EXPENSE 3,325.0
NEWFOUNDLAND POWER ELECTRICAL SERVICES 113,480.2
EMCO SUPPLY REPAIR PARTS 1,275.7
GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,145.8
MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 13,443.7
PARTS FOR TRUCKS INC. REPAIR PARTS 747.4
SMITH STOCKLEY LTD. PLUMBING SUPPLIES 8,868.5
WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 2,664.6
ACKLANDS GRAINGER REPAIR PARTS 827.6
AFONSO GROUP LIMITED SEWER INSPECTIONS 27,708.6
REARDON CONSTRUCTION & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 1,000.0
ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 157.2
APEX CONSTRUCTION SPECIALITIES INC. REPAIR PARTS 201.5
ASHFORD SALES LTD. REPAIR PARTS 392.4
BABB SECURITY SYSTEMSSECURITY SERVICES885.7
MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 281.9
VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 586.4
KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 10,692.8
RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 812.6
NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 639.4

NAME	DESCRIPTION	AMOUNT
HERCULES SLR INC.	REPAIR PARTS	212.75
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	603.46
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	10,376.25
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	221.95
DULUX PAINTS	PAINT SUPPLIES	1,341.36
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,878.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	7,829.21
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,156.61
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	3,340.01
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,400.67
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	430.10
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	517.45
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,151.26
LEVITT SAFETY	SAFETY SUPPLIES	1,128.00
CANADA POST CORPORATION	POSTAGE SERVICES	17,540.70
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	12,639.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,829.78
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	333.50
SOBEY'S INC	PET SUPPLIES	12.65
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,663.48
MAC TOOLS	TOOLS	6,963.62
CITY TIRE & AUTO CENTER LTD.	TIRES	3,456.14
CITY TIRE & AUTO CENTRE LTD.	TIRES	4,316.41
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	12,471.08
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	2,976.72
KENT	BUILDING SUPPLIES	278.50
CBCL LIMITED	PROFESSIONAL SERVICES	4,830.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	87.15
STINGRAY RADIO INC.	ADVERTISING	1,248.57
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	333.93
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,256.84
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	3,795.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,409.39
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	165.88
CROCKER'S COLLISION SERVICES	PROFESSIONAL SERVICES	6,388.14
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	4,761.00
PAINT SHOP-DECORATIVE DESIGN	PAINT SUPPLIES	133.71
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	22,952.36
WAJAX POWER SYSTEMS	REPAIR PARTS	747.43
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	736.00
MADSEN POWER SYSTEMS	REPAIR PARTS	19,315.14
DRIVE PRODUCTS INC.	REPAIR PARTS	995.56
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,179.21
DOMINION RECYCLING LTD.	PIPE	294.40
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,382.31
RUSSEL METALS INC.	METALS	678.50
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	716.02
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,264.99
EAST CHEM INC.	CHEMICALS	713.46
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	80.50
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,274.41
BASIL FEARN 93 LTD.	REPAIR PARTS	514.89
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	28,772.43
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,117.24
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	7,733.00
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	955.46
LESTER'S FARM MARKET	MISCELLANEOUS SUPPLIES	319.16
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	308.14
PROVINCIAL FENCE PRODUCTS		652.75
	FENCING MATERIALS	
WOLSELEY CANADA INC.	REPAIR PARTS	14,431.39
WOLSELEY CANADA INC. HARVEY & COMPANY LIMITED	REPAIR PARTS REPAIR PARTS	14,431.39 25,623.58
WOLSELEY CANADA INC.	REPAIR PARTS	14,431.39

NAME	DESCRIPTION	AMOUNT
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	772.75
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	263.48
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	602.15
HICKMAN MOTORS LIMITED	REPAIR PARTS	323.36
HILTI CANADA LIMITED	REPAIR PARTS	591.73
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,770.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,588.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	1,642.44
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,498.79
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	331.57
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	57,826.29
SWEEPER PARTS SALES	REPAIR PARTS	3,410.79
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	498.27
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	135,908.04
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,426.35
HAMPIDJAN CANADA LTD.	REPAIR PARTS	200.10
KANSTOR INC.	REPAIR PARTS	1,143.01
PROVALL PARTS LTD.	REPAIR PARTS	6,584.21
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,984.32
LAWLOR'S AWARDS LTD.	BADGES	126.44
LIFTOW LIMITED C/O T8092	REPAIR PARTS	982.54
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	31,490.29
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,666.84
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	228.07
MANNA BAKERY LIMITED	PASTRY TRAYS	118.09
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	4,398.76
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	436.94
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	1,160.64
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	9,700.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	229.99
MIKAN SCIENTIFIC INC.		10,702.93
FOUGERE MENCHENTON ARCHITECTURE	PROFESSIONAL SERVICES	3,478.75
	REPAIR PARTS	2,512.61
SUMMIT MECHANICAL SERVICES (2020) LIMITED		11,172.25
	PROFESSIONAL SERVICES INDUSTRIAL SUPPLIES	1,740.59
NEWFOUNDLAND DISTRIBUTORS LTD. TOROMONT CAT	AUTO PARTS	1,564.92
	PETROLEUM PRODUCTS	1,196.00
NORTH ATLANTIC PETROLEUM ORNAMENTAL CONCRETE LIMITED	CONCRETE	1,437.75 1,050.07
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	563.19
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,178.12
PETER PAN SALES LTD.	CLEANING SUPPLIES	49.27
LINDE CANADA INC	REPAIR PARTS	937.42
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	444.98
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	671.45
RIDEOUT TOOL & MACHINE INC.	TOOLS	935.92
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	1,022.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,725.03
BIG ERICS INC	SANITARY SUPPLIES	234.35
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,714.99
SCALE SHOP 1985 LTD.	SCALES	304.75
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,604.25
AETTNL	MEMBERSHIP RENEWALS	2,208.00
TRACTION DIV OF UAP	REPAIR PARTS	238.21
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,610.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,652.15
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	580.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	780.99
RISE & SHINE NURSERY	GARDENING SUPPLIES	7,058.13
TECHNICAL ROPE & RESCUE	TRAINING PROGRAM	7,866.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	826,871.85
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	188.58

NAME	DESCRIPTION	AMOUNT
PET ZONE	PET SUPPLIES	67.84
GERRY SMITH	HONORARIUM	100.00
STAN BUTLER	ENTERTAINMENT	250.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	569.25
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	90.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	82.46
WOOD, JASON	EMPLOYMENT RELATED EXPENSE	299.98
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	123.91
MARK POWER	EMPLOYMENT RELATED EXPENSE	250.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	85.02
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSE	176.85
DAPHNE SULLIVAN	EMPLOYMENT RELATED EXPENSE	276.00
ROSALIND FOWLER	EMPLOYMENT RELATED EXPENSE	80.00
SKYLAR DEAN	EMPLOYMENT RELATED EXPENSE	80.00
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	50.00
DANIELLE PARRELL	EMPLOYMENT RELATED EXPENSE	308.98
HANLON SERVICES	PROFESSIONAL SERVICES	460.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	3,958.80
IMP SOLUTIONS	SOFTWARE RENEWAL	587.31
CUBEX LTD.	REPAIR PARTS	787.97
EM PLASTIC	REPAIR PARTS	2,976.63
VALLEN CANADA INC.	REPAIR PARTS	404.39
DE BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	3,046.27
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	346,311.00
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	PROFESSIONAL SERVICES	120.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	42,098.64
CANADIAN INTERNET REGISTRATION AUTHORITY	TRAINING PROGRAM	14,800.50
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	194.68
FIREWOOD FACTORY	WOOD	293.25
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	631.24
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,392.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	189.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	2,846.25
ROYAL FREIGHTLINER	REPAIR PARTS	2,430.08
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	33.828.67
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	1,181.28
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	588.23
MAPLE LEAF ROPES INC.	MISCALLENOUS ITEMS	705.30
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	9,918.75
NORTHLAND CHEMICAL INC.	CHEMICALS	22,797.60
WAC ENTERPRISES LTD	REPAIR PARTS	3,667.77
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,260.94
CARA PARDY	EMPLOYMENT RELATED EXPENSE	64.23
KERWYN THOMAS	EMPLOYMENT RELATED EXPENSE	3.08
MURPHY, JEANNINE	EMPLOYMENT RELATED EXPENSE	86.24
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	44.81
JAT EXCAVATING INC.	REFUND SECURITY DEPOSIT	2,000.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,798.42
DR. EMILY URSELL	PROFESSIONAL SERVICES	20.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,384.96
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	54,367.48
MODERN PAVING LTD.	PROGRESS PAYMENTS	937,966.99
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	56,639.14
HONEYWELL LIMITED	PROGRESS PAYMENTS	32,695.65
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,609,473.61
		L: \$ 9,770,396.67
	1011	

Weekly Payment Vouchers For The Weeks Ending November 7 and November 20, 2024

Payroll

Public Works (Week 1)	\$ 470,559.95
Bi-Weekly Casual (Week 1)	\$ 41,511.80
Public Works (Week 2)	\$ 460,544.43
Bi-Weekly Administration (Week 2)	\$ 923,296.55
Bi-Weekly Management	\$ 1,010,278.71
Bi-Weekly Fire Department	\$ 922,166.51
A	¢ 4 170 705 40
Accounts Payable	\$ 4,178,785.48

(A detailed breakdown here)

Total:

\$ 8,007,143.43

ST. J@HN'S

BADGER METER MCMASTER-CARR SUPPLY CO	SERVICE FEE REPAIR PARTS	16.23 427.95
CITY OF ST. JOHN'S		427 95
		721.33
	REFUND SECURITY DEPOSIT	2,000.00
	REPLENISH PETTY CASH	179.42
SALTWIRE NETWORK INC.	ADVERTISING	699.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	669.30
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CANADIAN LEGION	WREATHS	460.20
MITCHELL FARMS INC	TOPSOIL	652.00
PAPETERIE SAINT-ARMAND	OFFICE SUPPLIES	1,138.50
	REFUND OVERPAYMENT OF TAXES	294.14
PRO-TECH HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
FOCENCO LIMITED	REFUND OVERPAYMENT OF TAXES	31.61
	REFUND OVERPAYMENT OF TAXES	1,550.25
	REFUND OVERPAYMENT OF TAXES	431.00
	REFUND OVERPAYMENT OF TAXES	324.99
	REFUND OVERPAYMENT OF TAXES	11.78
	REFUND SECURITY DEPOSIT	1.000.00
ELECTRO-CHOICE ELECTRICAL	REFUND PERMIT	216.50
	REFUND SECURITY DEPOSIT	15,000.00
CARA LEWIS	PERFORMANCE FEE	400.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	200.00
DALTONS HOME HARDWARE BUILDING CENTER	BUILDING SUPPLIES	
MR LUBE	PROFESSIONAL SERVICES	3,983.38
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	252.98 14,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	
	ANNUAL OPERATING FEE	5.65
NEWFOUNDLAND EXCHEQUER ACCOUNT		200.40
MCINNES COOPER	PROFESSIONAL SERVICES	3,982.49
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	183.77
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	690.00
	REFUND OVERPAYMENT OF TAXES	9,933.10
	REFUND OVERPAYMENT OF TAXES	8,601.10
BONITA LUNDRIGAN	HAF FUNDING GRANT PROGRAM	20,000.00
	REFUND SECURITY DEPOSIT	2,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	5,000.00
THE MAJESTIC THEATRE	REFUND SECURITY DEPOSIT	1,500.00
	COURT OF APPEAL REFUND	60.00
PMC HOLDINGS LTD	COURT OF APPEAL REFUND	60.00
CAMPUS FOOD BANK	HOLIDAYS AT THE UC 2024	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	2,000.00
D & S ELECTRICAL	REFUND PERMIT	232.43
	REFUND SECURITY DEPOSIT	50.00
JOSH LEE	HAF FUNDING GRANT PROGRAM	20,000.00
HILARY SINCLAIR	HAF FUNDING GRANT PROGRAM	20,000.00
HASSAN ABEDALHALEM	HAF FUNDING GRANT PROGRAM	20,000.00
LOUANNE MOAKLER	HAF FUNDING GRANT PROGRAM	20,000.00
FRED ROSE	PERFORMANCE FEE	250.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	2.78
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	211,259.53
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	672.30
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	567.16
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,734.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,010.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	920,375.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	175,908.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,665.28
EMCO SUPPLY	REPAIR PARTS	10,965.70
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,148.08
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	665.22
	REPAIR PARTS	8,465.09
WATERWORKS SUPPLIES DIV OF FMCO I TD		
WATERWORKS SUPPLIES DIV OF EMCO LTD AFONSO GROUP LIMITED	SEWER INSPECTIONS	27,289.51

NAME	DESCRIPTION	AMOUNT
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	5,476.56
ASHFORD SALES LTD.	REPAIR PARTS	1,469.19
ATLANTIS BUSINESS FORMS LTD.	OFFICE SUPPLIES	6,727.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,827.47
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,695.57
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,454.14
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	903.90
HERCULES SLR INC.	REPAIR PARTS	44.51
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	477.25
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	600.00
SMS EQUIPMENT	REPAIR PARTS	197.54
DULUX PAINTS	PAINT SUPPLIES	267.30
BEST DISPENSERS LTD.	SANITARY SUPPLIES	504.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,094.02
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,518.62
PRINT & SIGN SHOP	SIGNAGE	1,485.23
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,159.59
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,296.46
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	70,029.54
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,307.84
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	227.70
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,106.14
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	4,390.13
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	28,191.33
NORD MARINE SERVICES LTD.	REPAIR PARTS	104.95
CANADA POST CORPORATION	POSTAGE SERVICES	30.64
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	27,550.05
AIR LIQUIDE CANADA INC.	CHEMICALS	25,908.17
D PETERS BRONZE & BRASS	NAME PLATES	396.75
CAPITAL PRE-CAST	PROFESSIONAL SERVICES	19,964.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	29,893.74
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,040.75
MAC TOOLS	TOOLS	2,047.71
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	307.38
KENT	BUILDING SUPPLIES	19,991.02
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,400.34
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,766.09
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	472.60
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,323.65
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	31.63
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	668.22
CREATIVE BRICK AND TILE LIMITED	REPAIR PARTS	864.57
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	776.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,355.08
WAJAX POWER SYSTEMS	REPAIR PARTS	2,333.08
MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	
	REPAIR PARTS	345.00
DRIVE PRODUCTS INC.		1,799.75
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	20,399.42
RUSSEL METALS INC.	METALS	845.25
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	277.13
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,223.35
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,929.05
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	1,725.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,449.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	9,343.09
PRINCESS AUTO	MISCELLANEOUS ITEMS	68.95
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	6,472.72
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	4,865.42
COAST 101.1/CKSJ FM	ADVERTISEMENT	1,932.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	21,236.93
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,362.16
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,229.57

NAME	DESCRIPTION	AMOUNT
GRAYMONT (NB) INC.,	HYDRATED LIME	52,266.47
NU-QUEST DISTRIBUTION INC.	REPAIR PARTS	6,160.00
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	4,462.58
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	7,989.74
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,466.25
FLEET READY LTD.	REPAIR PARTS	688.90
TTI SALES & SERVICES INC.,	REPAIR PARTS	218.39
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,164.51
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF HALL	1,135.34
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	20,598.02
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,603.03
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	68,526.28
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	4,837.52
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	690.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	40.25
		908.97
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES REPAIR PARTS	47,589.67
THE TOY BOX HICKEY'S TIMBER MART	BUILDING SUPPLIES	632.47 1,076.93
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.77
AJ. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	287.50
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	123.98
PROVALL PARTS LTD.	REPAIR PARTS	15,239.22
LIFTOW LIMITED C/O T8092	REPAIR PARTS	4,718.24
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	24,976.02
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,707.35
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	793.50
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	14,375.00
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	13,617.44
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	404.24
MIKAN SCIENTIFIC INC.	REPAIR PARTS	918.91
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,995.59
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,613.23
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,807.97
NL KUBOTA LIMITED	REPAIR PARTS	10,393.47
TOROMONT CAT	AUTO PARTS	130.88
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	392.01
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	9,474.85
LINDE CANADA INC	REPAIR PARTS	828.54
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,753.24
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,848.45
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	826.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	856.18
	REPAIR PARTS OFFICE SUPPLIES	7,413.55
SUPERIOR OFFICE INTERIORS LTD. TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	67.85 1,185.48
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,103.40
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,590.67
WINDCO ENTERPRISES LTD.	FLAGS	1,670.09
NEIGHBOURHOOD DANCE WORKS	PERFORMANCE FEE	600.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,535.55
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	3,000.00
PERRY NICHOLL	EMPLOYMENT RELATED EXPENSE	456.00
HAYE, SHAWN	EMPLOYMENT RELATED EXPENSE	362.25
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	50.00
TARYN GILLIS	EMPLOYMENT RELATED EXPENSE	399.63
HANLON SERVICES	PROFESSIONAL SERVICES	3,309.70
VALLEN CANADA INC.	REPAIR PARTS	276.63
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	TRAINING PROGRAM	264.50
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
BRANDT TRACTOR LTD	REPAIR PARTS	10,944.17
ROYAL FREIGHTLINER	REPAIR PARTS	7,163.06
NOTAL PREIGHTLINER		
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE REPAIR PARTS	6,054.75

NAME	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	20,332.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
SERVICES FLO INC.	PROFESSIONAL SERVICES	920.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,887.00
5 STAR SERVICES AND PRODUCTS INC.	REPAIR PARTS	772.50
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	34,385.00
JF TAYLOR ENTERPRISES LTD	PROFESSIONAL SERVICES	758.03
TOTAL POWER LIMITED	REPAIR PARTS	203.55
WAC ENTERPRISES LTD	REPAIR PARTS	861.19
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	25,300.00
MERCER'S MARINE EQUIPMENT LIMITED	REPAIR PARTS	168.07
LUMINULTRA TECHNOLOGIES LTD.	REPAIR PARTS	2,143.16
	PETROLEUM PRODUCTS	78,177.10
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,043.05
	PAPER PRODUCTS CLOTHING ALLOWANCE	318.68
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,394.17 311.19
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	1,492.66
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	256.00
BURSEY CONTRACTING (2010) LTD	PROGRESS PAYMENT	16,717.05
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	379,570.60
BELL MOBILITY INC.	CELLULAR PHONE USAGE	17,950.69
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	152.89
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,141.15
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	391.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	16,858.58
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	1,901.90
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	410.81
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	20,151.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	136.94
BELL MOBILITY INC.	CELLULAR PHONE USAGE	16,090.48
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,099.68
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	304.32
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	40,711.36
ACKLANDS GRAINGER	REPAIR PARTS	953.27
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	5,391.71
APEX CONSTRUCTION SPECIALITIES INC. ASHFORD SALES LTD.	REPAIR PARTS REPAIR PARTS	853.88 436.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,702.48
ATLANTIC OFFSHORE MEDICAL SERV	WATER PURIFICATION SUPPLIES	1,244.76
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AVALON FORD SALES 1996 LIMITED	AUTO PARTS	683.10
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	948.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	745.28
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,791.39
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	303.60
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,000.00
SMS EQUIPMENT	REPAIR PARTS	593.04
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	299.86
DULUX PAINTS	PAINT SUPPLIES	1,762.60
EASTERN FARMERS CO-OP SOCIETY	FARM SUPPLY	132.94
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,614.60
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	128,020.52
PROFESSIONAL PAVING LTD	REFUND SECURITY DEPOSIT	2,000.00
PRINT & SIGN SHOP	SIGNAGE	276.00
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	1,235.10
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,472.62
FARRELL'S EXCAVATING LTD.		2,561.10
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	101.20
WESTERN HYDRAULIC 2000 LTD		2,294.25
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT REPAIR PARTS	1,000.00
ATLANTIC TRAILER & EQUIPMENT STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	14,031.70
STAFLES THE DUSINESS DEPUT - STAVANUER DR	STATIONERT & OFFICE SUPPLIES	1,325.33

NAME	DESCRIPTION	AMOUNT
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	325,780.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,589.10
AIR LIQUIDE CANADA INC.	CHEMICALS	1,854.09
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,834.25
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	825.70
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,541.08
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,788.75
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	4,873.54
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,935.48
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	647.34
PAINT SHOP-DECORATIVE DESIGN		100.90
DICKS & COMPANY LIMITED WAJAX POWER SYSTEMS	OFFICE SUPPLIES REPAIR PARTS	2,322.55 9,312.33
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,531.51
ISLAND WIDE IRRIGATION	REPAIR PARTS	402.50
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	913.11
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,077.58
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,173.38
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,408.89
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	1,500.00
EAST CHEM INC.	CHEMICALS	1,086.75
STOKES INTERNATIONAL	CITATION CORDS	459.65
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	158.06
BASIL FEARN 93 LTD.	REPAIR PARTS	485.82
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,634.16
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	1,203.82
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,111.18
PRINCESS AUTO	MISCELLANEOUS ITEMS	75.85
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,932.00
STELLAR INDUSTRIAL SALES LTD.		143.75
	RENTAL OF VEHICLES RPAIR PARTS	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,815.34 3,050.38
WOLSELEY CANADA INC.	REPAIR PARTS	99.84
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,807.93
EASTERN PROPANE	PROPANE	62.62
HARVEY & COMPANY LIMITED	REPAIR PARTS	20,927.22
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,800.20
GRAYMONT (NB) INC.,	HYDRATED LIME	26,109.95
A TASTE OF CLASS INC	PROFESSIONAL SERVICES	2,181.79
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	257.47
FLEET READY LTD.	REPAIR PARTS	7,934.07
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,027.19
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,516.92
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,936.76
ONX ENTERPRISE SOLUTIONS LIMITED		16,100.01
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES INDUSTRIAL SUPPLIES	575.00
ISLAND HOSE & FITTINGS LTD PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	396.56 32,904.38
TRANE CANADA CO.	PROFESSIONAL SERVICES	503.48
ZOETIS	REPAIR PARTS	652.86
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,784.74
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	793.50
PROVALL PARTS LTD.	REPAIR PARTS	349.60
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	393.48
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	975.15
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	21,218.96
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	23,287.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,338.82
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,098.71
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,134.96
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,869.91
	REPAIR PARTS	1,043.38
NL KUBOTA LIMITED	REPAIR PARTS	327.96

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	5,228.68
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	24,769.59
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	330.63
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	43.47
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	172.48
PUROLATOR INC.	COURIER SERVICES	536.58
PYRAMID CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,500.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	739.57
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,476.00
BIG ERICS INC	SANITARY SUPPLIES	84.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	951.10
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,871.39
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	325.84
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	983.02
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	625.47
TRACTION DIV OF UAP	REPAIR PARTS	2,570.11
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,092.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,267.83
WINDCO ENTERPRISES LTD.	FLAGS	103.39
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
	MEMBERSHIP RENEWAL	92.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,591.53
SAFETYNL		600.00
INMOTION HEALTH CENTRE INC	PROFESSIONAL SERVICES	375.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	1,095.36
	PET SUPPLIES PROFESSIONAL SERVICES	64.38
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	11,339.00
MQO RESEARCH SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	10,821.50 141.90
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	141.90
GETTY IMAGES (CANADA) INC.	PROFESSIONAL SERVICES	5.747.70
MICHAEL KEAN	EMPLOYMENT RELATED EXPENSE	77.53
HUNT, DEREK	EMPLOYMENT RELATED EXPENSE	155.25
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSE	66.69
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	351.27
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	200.10
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSE	362.25
TONY O'BRIEN	EMPLOYMENT RELATED EXPENSE	17.98
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	25.00
ZAIRA FREDA	EMPLOYMENT RELATED EXPENSE	80.00
FAITH FORD	EMPLOYMENT RELATED EXPENSE	25.00
VALLEN CANADA INC.	REPAIR PARTS	89.82
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	264.50
CIMA CANADA INC	PROFESSIONAL SERVICES	23,440.80
BRANDT TRACTOR LTD	REPAIR PARTS	27,254.78
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	5,204.39
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,114.35
KAL TIRE	REPAIR PARTS	123.79
MICO LIMITED PET CITY	PET SUPPLIES	149.49
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	41,183.30
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	56.73
STAPLES PROFESSIONAL	OFFICE SUPPLIES	129.32
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	14,766.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	3,360.05
CANADIAN INSTITUTE FOR ENERGY TRAINING (CIET)	TRAINING PROGRAM	9,200.00
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	423.20
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	884.90
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSE	213.62
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	25.00
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSE	250.00
ROBERT FEDDER	EMPLOYMENT RELATED EXPENSE	3.75
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	356.12
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	220.32

NAME	DESCRIPTION	AMOUNT
TARYN GILLIS	EMPLOYMENT RELATED EXPENSE	454.25
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	884.90
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
TTL SUPPLY LTD.	REPAIR PARTS	569.25
DEBBIE JANES	EMPLOYMENT RELATED EXPENSE	73.58
IDEXX LABORATORIES	VETERINARY SUPPLIES	714.80
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	99,541.74
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	745.80
	TOTAL	\$ 4,178,785.48

Weekly Payment Vouchers For The Weeks Ending November 27 and December 4, 2024

Payroll

Public Works (Week 1)	\$ 472,416.78
Bi-Weekly Casual (Week 1)	\$ 39,778.84
Public Works (Week 2)	\$ 634,381.63
Bi-Weekly Administration (Week 2)	\$ 946,333.05
Bi-Weekly Management	\$ 1,027,895.35
Bi-Weekly Fire Department	\$ 960,509.89
A anomete Doughla	¢ 0 100 045 34
Accounts Payable	\$ 8,190,045.26

(A detailed breakdown <u>here</u>)

Total:

\$12,271,360.80

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IM	IS/ MEMBERSHIP RENEWALS	919.56
BLACK BOOK US	SUBSCRIPTION	490.86
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	282.80
AMJ CAMPBELL VAN LINES	PROFESSIONAL SERVICES	11,710.89
	REFUND OVERPAYMENT OF TAXES	318.18
GOPHER SPORT	RECREATION SUPPLIES	3,120.75
GOODLAND BUCKINGHAM	PROFESSIONAL SERVICES	8,665.11
CURTIS DAWE	PROFESSIONAL SERVICES	5,000.00
	REFUND OVERPAYMENT OF TAXES	3,076.15
	REFUND PERMIT	190.63
	REFUND OVERPAYMENT OF TAXES	622.34
BRITTANY VAUTOUR	EMPLOYMENT RELATED EXPENSE REFUND GARBAGE BIN	17.82
BRIAN MURPHY CONTRACTING LTD.	REFUND SECURITY DEPOSIT	65.00 1,000.00
HISTORIC HOMES	REFUND SECURITY DEPOSIT	2,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
KETAN SHANKARDASS	PROFESSIONAL SERVICES	603.40
	REFUND OVERPAYMENT OF TAXES	1,134.40
	REFUND OVERPAYMENT OF TAXES	152.76
	REFUND OVERPAYMENT OF TAXES	300.59
	REFUND OVERPAYMENT OF TAXES	658.16
CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL		226.69
	REFUND OVERPAYMENT OF TAXES	1,144.07
NP HOMES	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	92.10
	REFUND OVERPAYMENT OF TAXES	95.40
	REFUND OVERPAYMENT OF TAXES	1,313.10
	REFUND OVERPAYMENT OF TAXES	1,366.20
	REFUND OVERPAYMENT OF TAXES	6.10
	REFUND OVERPAYMENT OF TAXES	360.60
	REFUND OVERPAYMENT OF TAXES	808.89
BAINE JOHNSTON PROPERTIES LIMITED	REFUND SECURITY DEPOSIT	13,000.00
WATER RESOURCES MANAGEMENT DIVISION	CERTIFICATION EXAM FEE	86.25
NPR GP INC.	REFUND OVERPAYMENT OF TAXES CANCELLED	38,497.86
CANCELLED	REFUND SECURITY DEPOSIT	0.00
CLINTON LEE	HAF FUNDING PROGRAM	7,500.00
BELL ALIANT	TELEPHONE SERVICES	40,000.00 15,355.66
	REFUND SECURITY DEPOSIT	2,203.70
MBC GROUP	LEGAL CLAIM	16,241.76
CANCELLED	CANCELLED	0.00
	LEGAL CLAIM	2,500.00
	LEGAL CLAIM	10,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,426.97
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,459.35
KRISTEN PIERCEY	2024 ART PROCUREMENT PROGRAM	638.00
AMANDA PENNEY	2024 ART PROCUREMENT PROGRAM	638.00
ETHEL BROWN	2024 ART PROCUREMENT PROGRAM	638.00
	REFUND OVERPAYMENT OF TAXES	1,500.00
STEPHEN HANNAFORD	EMPLOYMENT RELATED EXPENSE	250.00
SALTWIRE NETWORK INC.	ADVERTISING	699.20
PETER'S PIZZA & GOLDEN FOODS LIMITED	MEAL ALLOWANCE	177.00
CANCELLED	CANCELLED	0.00
CANADIAN HOUSING AND RENEWAL ASSOCIATION	MEMBERSHIP FEES	587.60
	REFUND SECURITY DEPOSIT	200.00
MARTIN VAN DEN BERGHE		4,708.00
GOODLAND BUCKINGHAM	PROFESSIONAL SERVICES 2024 SCHOLARSHIP RECIPIENT	6,435.17
RACHEL COFFEY	2024 SCHOLARSHIP RECIPIENT 2024 SCHOLARSHIP RECIPIENT	1,000.00
SHENSTONE EARL	REFUND SECURITY DEPOSIT	1,000.00 302.72
TD CANADA TRUST	RETIREMENT PAYOUT	302.72 11,202.47
	Page 1 of 8	11,202.47
	10601010	

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	54,600.41
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,455.14
INMOTION HEALTH CENTRE INC	PROFESSIONAL SERVICES	350.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,485.09
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	877,846.90
		149.28
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT EMPLOYMENT RELATED EXPENSE	236,419.84
JAMES MOORE SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	200.00 1,106.73
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	3,117.68
KIDS HELP PHONE	2024 GRANT	4,500.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,010.00
EMCO SUPPLY	REPAIR PARTS	3,164.93
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,182.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	23,001.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,771.87
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	133.25
ACKLANDS GRAINGER	REPAIR PARTS	4.30
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,968.05
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	169.05
ASHFORD SALES LTD.	REPAIR PARTS	993.89
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	951.59
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	83,895.91
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES ANNUAL OPERATING FEE	861.32
NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC.	REPAIR PARTS	379.50 620.22
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	37,155.63
DULUX PAINTS	PAINT SUPPLIES	7,203.43
PIK-FAST EXPRESS INC.	BOTTLED WATER	20.78
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	371.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,504.74
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,436.27
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,469.01
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	13,613.26
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	251.85
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,081.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS COMPUTER EQUIPMENT	4,286.02 56,964.10
TRIWARE TECHNOLOGIES INC. MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,983.75
PRACTICA LIMITED	REPAIR PARTS	3,761.88
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	543.49
CANADA POST CORPORATION	POSTAGE SERVICES	474.44
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,153.68
AIR LIQUIDE CANADA INC.	CHEMICALS	616.57
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	505.52
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
MAC TOOLS	TOOLS	2,556.82
CITY TIRE & AUTO CENTER LTD.	TIRES	8,477.83
KENT	BUILDING SUPPLIES	4,672.66
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	653.67
	CPR RECERTIFICATION	65.00
PF COLLINS CUSTOMS BROKER LTD COLONIAL GARAGE & DIST. LTD.	DUTY AND TAXES AUTO PARTS	78.14 1,677.64
CONSTRUCTION SIGNS LTD.	SIGNAGE	34,927.80
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	435.71
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	4,470.05
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,768.72
FASTENAL CANADA	REPAIR PARTS	45.95
CUMMINS CANADA ULC	REPAIR PARTS	1,630.01
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NAME	DESCRIPTION	AMOUNT
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,328.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,228.31
WAJAX POWER SYSTEMS	REPAIR PARTS	4,511.94
MADSEN POWER SYSTEMS	REPAIR PARTS	7,510.38
MILLIPORESIGMA CANADA LTD	CHEMICALS	1,366.20
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	79.47
DOMINION RECYCLING LTD.		356.50
CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	1,086.30
CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	756.87 1,364.60
EAST CHEM INC.	CHEMICALS	1,513.40
EAST CHEMINE.	MEDICAL SUPPLIES	1,098.12
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	51.69
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,446.70
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,478.14
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	15,743.87
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,889.22
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	3,014.73
PRINCESS AUTO	MISCELLANEOUS ITEMS	70.92
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	463.73
LESTER'S FARM MARKET	HAY	80.64
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,596.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM		2,016.53
WOLSELEY CANADA INC.	REPAIR PARTS	14,049.60
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	3,186.75
XYLEM CANADA LP	REPAIR PARTS	13,376.34
MARTAK CANADA LTD.	REPAIR PARTS PROPANE	92.00
EASTERN PROPANE WEDGWOOD CAFE & CATERING	CATERING SERVICES	38.71 397.90
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,483.48
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	45,414.18
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	5,232.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,574.52
BRENNTAG CANADA INC	CHLORINE	44,212.05
HICKMAN MOTORS LIMITED	REPAIR PARTS	97.82
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	28.16
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	294.40
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,060.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	575.18
UNIVAR CANADA	CHEMICALS	17,503.21
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	174,549.48
ULINE CANADA CORP	REPAIR PARTS	881.12
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	46.79
ONX ENTERPRISE SOLUTIONS LIMITED ISLAND HOSE & FITTINGS LTD	ELECTRONICS INDUSTRIAL SUPPLIES	4,773.65 1,570.54
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	45,753.59
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	43,753.59
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	298.74
CDMV	VETERINARY SUPPLIES	2,103.98
ZOETIS	REPAIR PARTS	943.12
HAMPIDJAN CANADA LTD.	REPAIR PARTS	109.78
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	971.79
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	49,438.65
PROVALL PARTS LTD.	REPAIR PARTS	363. <mark>4</mark> 0
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	232.88
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,313.45
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	14,093.04
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,023.50
		145.06
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES SAFETY SUPPLIES	412.13
MARTIN'S FIRE SAFETY LTD.		1,627.25
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NAME	DESCRIPTION	AMOUNT
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,019.44
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	3,687.92
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,485.61
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	54.51
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,205.13
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	441.68
NL KUBOTA LIMITED	REPAIR PARTS	3,852.50
RECREATION NL	REGISTRATION FEE	250.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	48,342.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,460.19
PINCHIN LTD.	PROFESSIONAL SERVICES	12,362.50
LINDE CANADA INC	REPAIR PARTS	603.19
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,814.13
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	5,444.75
PUROLATOR INC.	COURIER SERVICES	340.57
RIDEOUT TOOL & MACHINE INC.	TOOLS	142.48
NAPA ST. JOHN'S 371	AUTO PARTS	654.35
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	292.77
BIG ERICS INC	SANITARY SUPPLIES	273.01
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	26,018.28
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	300.07
TRACTION DIV OF UAP	REPAIR PARTS	780.08
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	6,865.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,770.25
WINDCO ENTERPRISES LTD.	FLAGS	16,107.97
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	74.69
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	270.02
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	189.59
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	35,106.33
CAROLE BARRON	EMPLOYMENT RELATED EXPENSE	50.00
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSE	500.00
MURPHY, JEANNINE	EMPLOYMENT RELATED EXPENSE	81.25
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSE	296.48
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	55.17
NORMAN, HAROLD	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	37.77
		98.85
KATIE CROMWELL	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	150.00
CINDY MILLER		375.00
COLLEEN BLAKE	EMPLOYMENT RELATED EXPENSE	362.25
GARY CAUL	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	362.25
TARYN GILLIS	PROFESSIONAL SERVICES	399.63
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	2,443.75
HANLON SERVICES	SOFTWARE RENEWAL	1,379.91
IMP SOLUTIONS MIAO'S SOD FARM INC	TOPSOIL	4,417.30
	PROFESSIONAL SERVICES	2,180.40
HI-VIS TRAFFIC CONTROL INC.	REPAIR PARTS	637.82
VALLEN CANADA INC. PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	2,603.60
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	6,900.00
	PARKING METERS	3,450.00
PAYBYPHONE TECHNOLOGIES INC. INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	15,699.57
		142.03
BDP RENTALS AND CONTRACTING INC. PHILROBBEN JANITORIAL LIMITED	RENTAL OF EQUIPMENT PROFESSIONAL SERVICES	571.60 37,621.09
	REPAIR PARTS	
BRANDT TRACTOR LTD PROCUREMENT LAW OFFICE PROFESSIONAL CORPORAT		9.13
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	1,236.25 465.75
ROYAL FREIGHTLINER	REPAIR PARTS	405.75 3,478.77
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	3,478.77
	Page 4 of 8	5,071.44
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NAME	DESCRIPTION	AMOUNT
G.C.DUKE EQUIPMENT LTD	REPAIR PARTS	494.82
KAL TIRE	REPAIR PARTS	6,701.93
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	47,242.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,177.25
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	862.50
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	301.88
INTERCON MESSAGING INC. DIGI-KEY CORPORATION	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,885.55 1,969.83
HICKMAN TRUCK CENTRE	REPAIR PARTS	1,034.93
WAC ENTERPRISES LTD	MISCELLANEOUS SUPPLIES	3,587.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	123,012.08
TRIDENT CONSTRUCTION LIMITED	PROGRESS PAYMENT	514,868.62
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	116,256.37
SUPERIOR OFFICE INTERIORS LTD.	PROGRESS PAYMENT	190,707.59
ERIC TAYLOR LTD.	PROGRESS PAYMENT	89,862.84
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	293,055.28
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	98,575.89
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTI		1,813.53
BELL MOBILITY INC.	CELLULAR PHONE USAGE	17,112.37
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS ELECTRICAL SERVICES	371.21
NEWFOUNDLAND POWER SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	39,968.32 2,748.31
BURTON, JOHN	EMPLOYMENT RELATED EXPENSE	110.04
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	432.16
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	200.10
CANTWELL, MICHAEL	EMPLOYMENT RELATED EXPENSE	391.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	29,737.07
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
THEA MORASH	EMPLOYMENT RELATED EXPENSE	1,806.64
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	580,043.91
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,279.34
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,801.75
IAFF, LOCAL 1075 NAPE	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	26,751.78 668.94
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,364.30
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	150.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,099.68
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	910.46
JOHN DUFFETT	EMPLOYMENT RELATED EXPENSE	250.00
RENOUF, ANTHONY	EMPLOYMENT RELATED EXPENSE	250.00
WANDA PENNEY	EMPLOYMENT RELATED EXPENSE	250.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,552.58
ACKLANDS GRAINGER	REPAIR PARTS	73.35
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23,985.41
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES REPAIR PARTS	704.90
ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	22.89 16,887.90
ATLANTIC OFFSHORE MEDICAL SERV	WATER PURIFICATION SUPPLIES	767.05
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	2,441.15
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	631.06
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	358.09
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	507.64
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,786.43
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
BELBIN'S GROCERY	CATERING SERVICES	1,976.82
TERMINIX CANADA LTD	PROFESSIONAL SERVICES	899.30
EASTERN FARMERS CO-OP SOCIETY		48.30
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	2,518.50
PRINT & SIGN SHOP PROTEK INDUSTRIES LIMITED	SIGNAGE REPAIR PARTS	598.58 744.63
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NAME	DESCRIPTION	AMOUNT
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,119.91
PARKINSON SOCIETY NEWFOUNDLAND AND LABRADO	R. TULIPS	550.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,397.99
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	9,528.90
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	819.47
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	1,650.95
FARRELL'S EXCAVATING LTD.	PROFESSIONAL SERVICES	71,220.02
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,089.25
BDI CANADA INC	CHEMICALS	372.54
ATLANTIC TRAILER & EQUIPMENT SOJOURN ENTERPRISES LIMITED	REPAIR PARTS REPAIR PARTS	3,477.80 31,280.00
WAJAX EQUIPMENT	REPAIR PARTS	25,155.91
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	81,445.23
CANADA POST CORPORATION	POSTAGE SERVICES	29.81
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,191.99
AIR LIQUIDE CANADA INC.	CHEMICALS	31,862.17
CALA	PROFESSIONAL SERVICES	2,110.98
MACTOOLS	TOOLS	633.78
CITY TIRE & AUTO CENTRE LTD.	TIRES	4,144.60
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	53.55
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	6,272.38
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	297.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,428.16
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,738.80
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,419.99
LONG & MCQUADE	REAL PROGRAM	267.36
CUMMINS CANADA ULC	REPAIR PARTS	1,770.60
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	195.50
MCINNES COOPER	PROFESSIONAL SERVICES	2,659.12
DICKS & COMPANY LIMITED SAFETY SOURCE FIRE INC.	OFFICE SUPPLIES SAFETY SUPPLIES	2,203.56 642.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	18,694.65
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,447.13
PAT'S PLANTS & GARDENS	PLANTS	927.90
RUSSEL METALS INC.	METALS	2,162.00
REID MUSIC LIMITED	ADAPTOR	68.97
EAST CHEM INC.	CHEMICALS	3,026.80
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	667.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	66.47
STOKES INTERNATIONAL	CITATION CORDS	210.05
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	194.53
BASIL FEARN 93 LTD.	REPAIR PARTS	135.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	50,392.86
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	9,276.72
PRINCESS AUTO	MISCELLANEOUS ITEMS	617.16
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NE		36.00
STELLAR INDUSTRIAL SALES LTD.		140.88
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,897.19
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOO WOLSELEY CANADA INC.	REPAIR PARTS	646.06 2,229.43
XYLEM CANADA LP	REPAIR PARTS	18,997.32
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	345.00
EASTERN PROPANE	PROPANE	339.27
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,162.52
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	13,225.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	868.31
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,874.53
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF HALL	350.75
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,862.43
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,353.84
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NAME	DESCRIPTION	AMOUNT
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	115,755.96
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,414.50
CDMV	VETERINARY SUPPLIES	1,672.20
TRANE CANADA CO.	PROFESSIONAL SERVICES	971.38
WORK AUTHORITY	CLOTHING ALLOWANCE	127.06
PROVALL PARTS LTD.	REPAIR PARTS	2,292.96
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	896.21
FOCUS FIELD SOLUTIONS INC.,		4,626.40
GHD DIGITAL (CANADA) LIMITED WSP E&I CANADA LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,666.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	30,051.22 7,119.87
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,423.22
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND &		1,646.45
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,344.33
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,887.67
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	1,725.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	225.54
NL KUBOTA LIMITED	REPAIR PARTS	10.24
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	98,448.44
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	3,449.77
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	454.88
LINDE CANADA INC	REPAIR PARTS	563.67
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,662.86
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	277.12
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,045.97
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUN		1,259.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	20,629.54
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
BIG ERICS INC	SANITARY SUPPLIES	181.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,209.47
SANSOM EQUIPMENT LTD.	REPAIR PARTS CLOTHING ALLOWANCE	29,500.05
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED TRACTION DIV OF UAP	REPAIR PARTS	1,881.40
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,422.11 1,144.25
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	271.96
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,050.51
WINDCO ENTERPRISES LTD.	FLAGS	21,849.99
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	310.32
JENNY SWEENEY	PROFESSIONAL SERVICES	2,650.00
EVENTEX RENTALS INC	RENTAL OF TABLE/CHAIRS	678.50
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	282.88
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCE	426.89
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	362.25
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	276.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	50.00
HAYLEY DOYLE	EMPLOYMENT RELATED EXPENSE	230.00
AECOM CANADA LTD.	PROFESSIONAL SERVICES	5,314.44
VALLEN CANADA INC.	REPAIR PARTS	1,848.96
	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,885.75
PARSONS PAVING LTD. KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	468,316.80
SAFETY SOURCE INDUSTRIAL	REPAIR PARTS	34,459.29 247.71
TORBAY ROAD HOME HARDWARE	REPAIR PARTS	68.98
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,140.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	184.00
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,192.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	15,527.95
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	72.68
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,342.05
TALON ENERGY SERVICES INC.	PROFESSIONAL SERVICES	69,120.67
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NAME	DESCRIPTION	AMOUNT
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	839.50
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	661.25
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	2,706.57
WAC ENTERPRISES LTD	REPAIR PARTS	2,034.11
SHIELD ACCESS SOLUTIONS INC	PROFESSIONAL SERVICES	67,907.50
NORTH SUN ENERGY LIMITED PARTNERSHIP	PROFESSIONAL SERVICES	1,848.02
VINCENT GRACE	EMPLOYMENT RELATED EXPENSE	125.00
STEPHANIE POWER	EMPLOYMENT RELATED EXPENSE	73.98
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	15,295.00
MICHAEL STARKES	EMPLOYMENT RELATED EXPENSE	325.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,097,347.05
TRIDENT CONSTRUCTION LIMITED	PROGRESS PAYMENT	201,290.61
MODERN PAVING LTD.	PROGRESS PAYMENT	122,676.73
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	151,446.38
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSE	3,017.06
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,973.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	140,752.53
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	684.83
	TOTAL	: \$ 8,190,045.26

<u>Memorandum</u>

Weekly Payment Vouchers For The Weeks Ending December 11 and December 18, 2024

Payroll

Public Works (Week 1)	\$ 633,141.11
Bi-Weekly Casual (Week 1)	\$ 38,888.57
Public Works (Week 2)	\$ 619,970.09
Bi-Weekly Administration (Week 2)	\$ 919,023.72
Bi-Weekly Management	\$ 1,021,226.91
Bi-Weekly Fire Department	\$ 967,269.19
Accounts Payable	\$14,509,517.60

(A detailed breakdown <u>here</u>)

Total:

\$18,709,037.19

ST. J@HN'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
BLACK BOOK US	SUBSCRIPTION	511.98
US DIGITAL DESIGNS	PROFESSIONAL SERVICES	37,815.90
SERVICE EXPRESS, LLC	PROFESSIONAL SERVICES	373.78
TD CANADA TRUST	RETIREMENT PAYOUT	43,601.58
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	3,229.81
	REFUND OVERPAYMENT OF RENT	48.50
	REFUND SECURITY DEPOSIT	350.53
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	109.25
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-F		336.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	1,794.00
SCOTIA TECH	REPAIR PARTS	18,515.00
MITCHELL FARMS INC	MULCH	1,518.00
KING'S PLUMBING & HEATING LIMITED	PROFESSIONAL SERVICES	2,875.00
EASTCAN FIRE TRUCKS	REPAIR PARTS	6,325.00
	REFUND OVERPAYMENT OF TAXES	325.63
	PERFORMANCE FEE	250.00
	REFUND OVERPAYMENT OF TAXES	331.11
NORTHEAST AVALON JOINT COUNCIL	MEMBERSHIP RENEWAL	200.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	649.47
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	48.25
	REFUND OVERPAYMENT OF TAXES	3,184.10
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
RECEIVER GENERAL FOR CANADA	ANNUAL OPERATING FEE	115.00
	REFUND SECURITY DEPOSIT	1,000.00
SHOPPERS DRUG MART (VITAL PHARMACY INC.)	SAFETY SUPPLIES	2,984.70
	PROFESSIONAL SERVICES REFUND TAX CERTIFICATE	574.96
		25.00
NEWFOUNDLAND EXCHEQUER ACCOUNT		690.00
FRENCH & ASSOCIATES CITY OF ST. JOHN'S	PROFESSIONAL SERVICES REPLENISH PETTY CASH	15,424.01
	PROFESSIONAL SERVICES	100.00
LEARMONTH BOULOS & FITZGERALD	PROFESSIONAL SERVICES	1,783.91
		3,000.00
AMJ CAMPBELL VAN LINES	PROFESSIONAL SERVICES REFUND OVERPAYMENT OF RENT	1,414.02
	ANNUAL OPERATING FEE	201.00
	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00 20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	616.20
FITZPATRICK'S AUCTIONEERING	REFUND SECURITY DEPOSIT	40,000.00
ANCHORMEN CHORUS	PERFORMANCE FEE	40,000.00
SHELDON THORNE	PERFORMANCE FEE	500.00
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	2,000.00
DE LA PAZ LATIN QUINTET	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	4,000.00
	REFUND OVERPAYMENT OF TAXES	17.73
	REFUND SECURITY DEPOSIT	47 158 40
CLAYTON HOSPITALITY INC. NEWFOUND SOUND INC	REFUND SECURITY DEPOSIT PERFORMANCE FFF	47,158.40 800.00
CLAYTON HOSPITALITY INC. NEWFOUND SOUND INC DEREK WINSOR	REFUND SECURITY DEPOSIT PERFORMANCE FEE PERFORMANCE FEE	47,158.40 800.00 225.00

NAME	DESCRIPTION	AMOUNT
IRRI PLUS INC.	REPAIR PARTS	945.99
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDCUTIONS	987,371.13
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,313.10
EMCO SUPPLY	REPAIR PARTS	322.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,683.92
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,276.99
NEWFOUNDLAND POWER AFONSO GROUP LIMITED	ELECTRICAL SERVICES SEWER INSPECTIONS	111,558.99
AIM SERVICES INC.	REPAIR PARTS	25,280.47 2,831.25
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	1,857.25
ASHFORD SALES LTD.	REPAIR PARTS	1,287.54
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,864.97
AVALON FORD SALES 1996 LIMITED	REPAIR PARTS	366.40
BABB SECURITY SYSTEMS	SECURITY SERVICES	181.93
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	4,071.00
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	288.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
HERCULES SLR INC. BEI BIN'S GROCERY	REPAIR PARTS CATERING SERVICES	233.30
SMS EQUIPMENT	REPAIR PARTS	233.40 377.83
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	3,423.41
HOSPITALITY NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	488.20
DULUX PAINTS	PAINT SUPPLIES	199.97
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	48.30
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,877.17
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,648.85
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	24,136.87
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,358.48
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS ROAD GRAVEL	3,315.17
FARRELL'S EXCAVATING LTD. SGS LASER INC	SERVICING OF EQUIPMENT/TONER	2,782.57 242.65
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,576.11
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	971.75
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	81.26
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,414.36
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	35,209.05
AIR LIQUIDE CANADA INC.	CHEMICALS	22,128.64
HISCOCK'S SPRING SERVICE	REPAIR PARTS	21.55
SOBEY'S INC	PET SUPPLIES	3,053.74
MAC TOOLS CITY TIRE & AUTO CENTRE LTD.	TOOLS TIRES	56.50
KENT	BUILDING SUPPLIES	662.40 593.73
CBCL LIMITED	PROFESSIONAL SERVICES	4,830.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	184.00
STINGRAY RADIO INC.	ADVERTISEMENT	1,569.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	74.69
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,683.31
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	274.48
DB PERKS & ASSOCIATES LTD	REPAIR PARTS	996.23
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	43,512.55
HETEK SOLUTIONS INC. AUTO TRIM DESIGNS LTD	REPAIR PARTS PROFESSIONAL SERVICES	227.13 218.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,379.60
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,208.00
MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	105.92
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	410.44
DOMINION RECYCLING LTD.	PIPE	589.95
RUSSEL METALS INC.	METALS	437.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	480.54
EAST CHEM INC.	CHEMICALS	1,136.78
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	206.48
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NAME	DESCRIPTION	AMOUNT
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	3,722.41
TRANG GARMENTS	CLOTHING ALLOWANCE	736.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	54.47
BASIL FEARN 93 LTD.	REPAIR PARTS	694.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,513.91
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,633.61
PRINCESS AUTO	MISCELLANEOUS ITEMS	188.44
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,056.66
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,136.70
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	638.83
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	15,835.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOO		777.84
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS REPAIR PARTS	920.00
WOLSELEY CANADA INC. H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	3,258.60 159.78
WEDGWOOD CAFE & CATERING	CATERING SERVICES	218.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	29,921.50
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,503.10
HARRIS GOVERN	PROFESSIONAL SERVICES	214,495.70
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	3,091.02
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	580.78
BRENNTAG CANADA INC	CHLORINE	21,142.05
GRAYMONT (NB) INC.,	HYDRATED LIME	24,519.63
ECONOLITE CANADA INC.	REPAIR PARTS	58,815.60
HICKMAN MOTORS LIMITED	REPAIR PARTS	51.75
MUN BOTANICAL GARDENS	COMPOST TRAINING PROGRAM	5,750.00
HI-TECH SCALES LTD.	REPAIR PARTS	7,978.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,357.50
FLEET READY LTD.	REPAIR PARTS	2,418.24
HONDA ONE	REPAIR PARTS	87.79
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,560.40
UNIVAR CANADA ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	CHEMICALS RENTAL OF ROOM	15,002.75
ULINE CANADA CORP	REPAIR PARTS	1,595.06 739.39
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	23,120.15
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	781.85
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,155.11
WORK AUTHORITY	CLOTHING ALLOWANCE	254.13
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,355.45
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	18,007.29
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	459.43
PROVALL PARTS LTD.	REPAIR PARTS	3,634.37
HEAT SEAL LIMITED	PROFESSIONAL SERVICES	718.75
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	393.48
LAWLOR'S AWARDS LTD.	BADGES	139.22
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	783.15
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES PASTRY TRAYS	3,746.07
MANNA BAKERY LIMITED	PROFESSIONAL SERVICES	447.44
JOHN ATKINS MARKETING COMPANY INC. (JAC) MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,475.00 483.00
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	457.82
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	578.20
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,610.87
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	41,466.70
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,518.36
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	610.65
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	225.66
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	3,535.88
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,205.59
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	48,118.58
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NAME	DESCRIPTION	AMOUNT
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	67.51
LINDE CANADA INC	REPAIR PARTS	362.25
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,250.80
RIDEOUT TOOL & MACHINE INC.		7,962.36
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOU	REPAIR PARTS	1,581.00
S & S SUPPLY LTD. CROSSTOWN RENTALS BIG ERICS INC	SANITARY SUPPLIES	170.89 192.46
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	41,990.98
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,043.05
STATE CHEMICAL LTD.	CHEMICALS	3,729.45
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	19,031.35
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	4,581.18
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,831.23
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
DAVID TUCKER	PERFORMANCE FEE	306.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS INC	PERFORMANCE FEE	2,012.50
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
HUNGRY HEART CAFE	PASTRY TRAYS	119.20
MQO RESEARCH	PROFESSIONAL SERVICES	10,821.50
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROFESSIONAL SERVICES	4,370.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,644.07
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	1,686.34
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	460.00
WINSOR, SCOTT	EMPLOYMENT RELATED EXPENSES	391.00 362.25
WHITE, MARK PERRY, MONA	EMPLOYMENT RELATED EXPENSES	106.92
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	362.25
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSES	362.25
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	64.98
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	561.30
PITCHER, PAULA	EMPLOYMENT RELATED EXPENSES	325.00
EARLES, SHARON	EMPLOYMENT RELATED EXPENSES	120.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSES	391.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSES	100.52
VANESSA PENNELL MERCER	EMPLOYMENT RELATED EXPENSES	391.00
JAMIE HUNT	EMPLOYMENT RELATED EXPENSES	391.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	859.90
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	362.25
PAUL PORTER	EMPLOYMENT RELATED EXPENSES	362.25
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	97.75
URIEL KIELEY	EMPLOYMENT RELATED EXPENSES	39.01
TRACY-LYNN GOOSNEY	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	391.00
CHADD KENNEDY AMER AFRIDI	EMPLOYMENT RELATED EXPENSES	362.25 362.25
MELISSA GALE	EMPLOYMENT RELATED EXPENSES	391.00
KENDRA BURSEY	EMPLOYMENT RELATED EXPENSES	362.25
FAITH FORD	EMPLOYMENT RELATED EXPENSES	859.90
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	232.88
AECOM CANADA LTD.	PROFESSIONAL SERVICES	5,034.13
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	7,684.74
SOLIDCAD	PROFESSIONAL SERVICES	14,769.68
VALLEN CANADA INC.	REPAIR PARTS	176.04
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	858.46
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	20,286.00
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SA		241.50
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	33,513.88
BRANDT TRACTOR LTD		4,919.45
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORA		431.25
ROYAL FREIGHTLINER	REPAIR PARTS	2,790.56
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NAME	DESCRIPTION	AMOUNT
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,825.49
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,288.00
DAC INDUSTRIAL ENGINES INC	REPAIR PARTS	578.15
BENNETT'S HARDWARE & BUILDING CENTRE INC.	HARDWARE SUPPLIES	56.07
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	145,310.42
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	632.50
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES PROFESSIONAL SERVICES	29,074.88
BLACK DIAMOND CONSTRUCTION LTD COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	15,479.00 103.50
ROUSE SERVICES	PROFESSIONAL SERVICES	258.75
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,583.97
HICKMAN TRUCK CENTRE	REPAIR PARTS	44.16
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	1,196.00
KHALILI & ASSOCIATES INC.	PROFESSIONAL SERVICES	630.00
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	32,542.70
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	59,829.75
PRIME DRILLING INC	PROGRESS PAYMENT	173,305.00
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	1,269,292.74
DEXTER CONSTRUCTION	PROGRESS PAYMENT	426,822.33
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	64,315.80
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT PROGRESS PAYMENT	247,417.96
PYRAMID CONSTRUCTION LIMITED WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	123,815.81 200,399.37
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,413,802.42
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	3,273.62
NIBLOCK, ANDREW	EMPLOYMENT RELATED EXPENSES	1,516.61
CURBEX MEDIA DIVISION	PROFESSIONAL SERVICES	393.30
HELENA ELUEME	PERFORMANCE FEE	400.00
VALMIN FIRE PROTECTION LIMITED	SAFETY SUPPLIES	3,424.46
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	759.45
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,623.38
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
RECEIVER GENERAL FOR CANADA CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE LEASE OF OFFICE SPACE	1,437.50 16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
BARAKA ABAYO	PERFORMANCE FEE	200.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,310.00
THOMAS DAVIS	EMPLOYMENT RELATED EXPENSES	858.69
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSES	3,452.61
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	155,484.80
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	14,849.07
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,338.53
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,522.88
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,098.78
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	16,245.30
PERRY MATTHEWS TOWING INC. ISLAND HOSE & FITTINGS LTD	PROFESSIONAL SERVICES INDUSTRIAL SUPPLIES	1,564.00
OH MY CHEESES	REFRESHMENTS	313.62 1,906.05
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,714.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,583.32
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	20,000.00
ACKLANDS GRAINGER	REPAIR PARTS	5,148.45
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,232.65
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	5,388.88
AIM SERVICES INC.	REPAIR PARTS	609.51
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	207.00
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,323.61
ASHFORD SALES LTD.		160.94
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	23,933.94
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,933.32
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NAME	DESCRIPTION	AMOUNT
Toys "R" US (canada) LTD.	RECREATION SUPPLIES	600.78
BABB SECURITY SYSTEMS	SECURITY SERVICES	138.00
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	218.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,432.40
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	504.49
BELBIN'S GROCERY	CATERING SERVICES	6,454.95
SMS EQUIPMENT	REPAIR PARTS	265.24
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	212.75
DULUX PAINTS	PAINT SUPPLIES	1,756.37
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,948.71
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES SIGNAGE	98,784.72
PRINT & SIGN SHOP OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	976.35 5,542.68
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	612.34
AON REED STENHOUSE INC	INSURANCE RENEWAL	2,069,340.66
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	67,612.84
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	762.11
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,630.85
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,725.00
BDI CANADA INC	CHEMICALS	2,113.70
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,339.81
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,665.32
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	370.30
AVALON CONTROLS AND INSTRUMENTATION	REPAIR PARTS	1,846.90
PRACTICA LIMITED	REPAIR PARTS	716.91
CABOT FORD LINCOLN SALES LTD.	PURCHASE OF VECHILE	251,914.95
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	345.00
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	585.30
CANADA POST CORPORATION	POSTAGE SERVICES SECURITY SERVICES	29.97
CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC.	CHEMICALS	30,843.76 180,697.75
THOMSON REUTERS CANADA	PUBLICATIONS	1,213.80
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	618.24
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	44.79
CALA	MEMBERSHIP RENEWAL	690.00
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	9,142.50
MAC TOOLS	TOOLS	1,300.41
CITY TIRE & AUTO CENTER LTD.	TIRES	1,620.98
CITY TIRE & AUTO CENTRE LTD.	TIRES	10,107.44
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	153.69
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,701.14
CBCL LIMITED	PROFESSIONAL SERVICES	8,636.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,198.09
RENTOKIL CANADA CORPORATION HAZMASTERS INC.	PEST CONTROL CHEMICALS	19,644.88
STINGRAY RADIO INC.	ADVERTISING	7,113.00 627.90
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,848.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,143.68
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	5,809.23
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	5,926.40
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	287.50
LONG & MCQUADE	REAL PROGRAM	328.00
CUMMINS CANADA ULC	REPAIR PARTS	59,254.18
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	4,910.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,680.79
WAJAX POWER SYSTEMS	REPAIR PARTS	2,227.42
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	3,855.20
MADSEN POWER SYSTEMS	REPAIR PARTS	640.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	13,955.03
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	5,199.73
RUSSEL METALS INC.	METALS	784.30
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NAME	DESCRIPTION	AMOUNT
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,035.00
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,315.24
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	856.75
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	12,875.40
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	151.01
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	4,131.37
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	2,173.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	20,480.83
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	14,827.43
J & C SOD FARM LTD.	SODS	2,300.00
CDW CANADA INC.		4,825.40
GAZE SEED 2015 INCORPORATED PRINCESS AUTO	GARDENING SUPPLIES MISCELLANEOUS ITEMS	14,181.37 1,077.16
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	788.38
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	508.94
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,605.01
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BO	ON REPAIR PARTS	5,305.14
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,380.00
WOLSELEY CANADA INC.	REPAIR PARTS	37,569.57
XYLEM CANADA LP	REPAIR PARTS	5,179.60
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	9,764.48
HARVEY & COMPANY LIMITED	REPAIR PARTS	22,364.21
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	46,931.79
HARRIS GOVERN	PROFESSIONAL SERVICES	55,239.10
BDO CANADA LLP COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,830.00 10,999.75
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,507.02
BRENNTAG CANADA INC	CHLORINE	61,593.74
GRAYMONT (NB) INC.,	HYDRATED LIME	26,091.32
COMPRINT SYSTEMS INCORPORATED	SOFTWARE MAINTENANCE	74,240.84
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	363.35
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	471.25
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
FLEET READY LTD.	REPAIR PARTS	374.21
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION CAR GUYS APPEARANCE CENTER INC.	REPAIR PARTS AUTO CLEANING	4,875.15
UNIVAR CANADA	CHEMICALS	390.88 35.006.42
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	30,913.84
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	928.51
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	42,534.74
SWEEPER PARTS SALES	REPAIR PARTS	2,194.66
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	608.81
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	942.16
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,265.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	77,662.27
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS REPAIR PARTS	3,661.61
CREIGHTON ROCK DRILL JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	189.06 230.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	8,659.16
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,586.20
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	56,396.97
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	361.10
PROVALL PARTS LTD.	REPAIR PARTS	712.93
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	344.99
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,627.70
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	45,441.99
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,138.50
	CLOTHING ALLOWANCE PASTRY TRAYS	78,007.62
MANNA BAKERY LIMITED MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	188.67 1,368.50
ACE LOCKSMITHING	PROFESSIONAL SERVICES	682.48
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NAME	DESCRIPTION	AMOUNT
CON-TEST	PROFESSIONAL SERVICES	3,070.50
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	39,672.15
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	78.15
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,163.72
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,164.30
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	40,407.84
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS REPAIR PARTS	25,761.44
ROCK SAFETY INDUSTRIAL LTD. SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,482.90 2,071.33
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,234.46
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	531.53
NL KUBOTA LIMITED	REPAIR PARTS	2,460.30
TOROMONT CAT	AUTO PARTS	6,151.01
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	93,574.91
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,561.25
LINDE CANADA INC	REPAIR PARTS	1,167.03
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	93.14
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,265.32
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	21,514.10
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	63.25
BIG ERICS INC	SANITARY SUPPLIES REPAIR PARTS	325.21
SAUNDERS EQUIPMENT LIMITED SANSOM EQUIPMENT LTD.	REPAIR PARTS	610,821.21 1,568.60
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	134.42
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,582.08
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	138.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,091.35
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	42,688.00
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	60,039.35
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	619.19
TRACTION DIV OF UAP	REPAIR PARTS	1,025.38
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	5,008.29
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	600.00
SPECTRUM QUEER CHOIR, INC.	PERFORMANCE FEE	800.00
SUZUKI TALENT EDUCATION PROGRAM CHERRY LANE CONSTRUCTION	PERFORMANCE FEE REFUND SECURITY DEPOSIT	800.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	PERFORMANCE FEE	2,000.00 600.00
ADVANTAGE ST. JOHN'S	PROFESSIONAL SERVICES	8,499.30
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	998.94
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	809.80
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	3,933.86
HI-PERFORMANCE TAEKWONDO INC	PROFESSIONAL SERVICES	420.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	652.63
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,988.31
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSE	500.00
DAVID EARLE	EMPLOYMENT RELATED EXPENSE	312.50
JESSICA FOLEY	EMPLOYMENT RELATED EXPENSE	564.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	51.13
MEGHAN HOLLETT ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	53.70 362.25
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	2,587.50
HANLON SERVICES	PROFESSIONAL SERVICES	4,284.90
SALTWIRE NETWORK INC.	ADVERTISING	1,398.40
VALLEN CANADA INC.	REPAIR PARTS	371.96
AVALON ANALYTICS	PROFESSIONAL SERVICES	2,014.93
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	232,696.46
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	15,082.24
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,418.45
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,196.00
	Page 8 of 9	

NAME	DESCRIPTION	AMOUNT
CIMA CANADA INC	PROFESSIONAL SERVICES	10,046.06
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,252.30
ITM INSTRUMENTS	REPAIR PARTS	639.40
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	1,495.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	287.50
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	3,801.34
BRANDT TRACTOR LTD	REPAIR PARTS	8,757.72
ROYAL FREIGHTLINER	REPAIR PARTS	10,730.30
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	937.62
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	26,590.94
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPER	PROFESSIONAL SERVICES	12,299.25
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	39,533.55
G.C.DUKE EQUIPMENT LTD	PROFESSIONAL SERVICES	497.12
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	19,522.68
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	76,649.06
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,343.50
TALON ENERGY SERVICES INC.	PROFESSIONAL SERVICES	146,683.66
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	438,730.98
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	899.01
MICHAL MCCURDY	PROFESSIONAL SERVICES	941.25
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	12,759.25
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	5,542.30
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	2,569.10
OMNISCREEN LTD.	PROFESSIONAL SERVICES	12,928.02
COAST TO COAST CONSTRUCTION AND PROPERTY MAIN	PROFESSIONAL SERVICES	46,575.00
DIGI-KEY CORPORATION	PROFESSIONAL SERVICES	1,440.01
CANADIAN INSTITUTE FOR ENERGY TRAINING (CIET)	TRAINING PROGRAM	50,025.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTE	FREPAIR PARTS	426.65
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,341.03
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	954.50
PUROCLEAN AVALON	REPAIR PARTS	1,126.75
KHALILI & ASSOCIATES INC.	PROFESSIONAL SERVICES	210.00
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBU		921.60
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	39,296.26
WAC ENTERPRISES LTD	PROFESSIONAL SERVICES	9,084.30
CLIMATEFIRST BUILDING SOLUTIONS INC.	PROFESSIONAL SERVICES	10,948.00
PETERBILT ATLANTIC	REPAIR PARTS	156.37
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	51,336.00
CATTAN TECHNOLOGIES INC.	PROFESSIONAL SERVICES	62,589.90
BARAKA ABAYO	PERFORMANCE FEE	200.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	86,884.55
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,737.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	40,988.36
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	97.75
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	164.45
BICKFORD, DARRIN	EMPLOYMENT RELATED EXPENSE	75.85
MCINNES COOPER	PROFESSIONAL SERVICES	1,304.10
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	362.25
MEGAN KAVANAGH	EMPLOYMENT RELATED EXPENSE	362.25
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,597.00
	TO	OTAL: <u>\$ 14,509,517.60</u>

<u>Memorandum</u>

Weekly Payment Vouchers For The Weeks Ending December 25, 2024 to January 8, 2025

Payroll

Public Works (Week 1)	\$ 605,374.65
Bi-Weekly Casual (Week 1)	\$ 37,972.54
Public Works (Week 2)	\$ 636,755.26
Bi-Weekly Administration (Week 2)	\$ 881,426.56
Bi-Weekly Management	\$ 1,018,657.53
Bi-Weekly Fire Department	\$ 978,055.19
Public Works (Week 3)	\$ 682,019.95
Bi-Weekly Casual (Week 3)	\$ 1,889.78
Accounts Payable	\$20,654,540.65
(A detailed breakdown <u>here</u>)	

Total:

\$25,496,692.11

ST. J@HN'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 WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	10,042.74
PLAZA BOWL LIMITED	KIDS BOWLING	2,125.20
DUFFY LAW OFFICE	PROFESSIONAL SERVICES	35,434.45
RENCH & ASSOCIATES	PROFESSIONAL SERVICES	15,138.50
MCINNES COOPER	PROFESSIONAL SERVICES	2,192.03
	REFUND OVERPAYMENT OF TAXES	6,907.37
	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
	ART PROCUREMENT 2024	350.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	3,225.35
EMMA BUTLER GALLERY	ART PROCUREMENT 2024	977.50
LUCA J APEL	ART PROCUREMENT 2024	400.00
LIUDMYLA SAKHNO	ART PROCUREMENT 2024 REFUND SECURITY DEPOSIT	1,150.00
		1,000.00
KARWOOD CONTRACTING FRED EARLE CA	REFUND SECURITY DEPOSIT PERFORMANCE FEE	2,000.00 150.00
YLE BENNETT	ART PROCUREMENT 2024	1,350.00
	REFUND OVERPAYMENT OF TAXES	275.00
OSEPH ENGLISH	2024 HERITAGE GRANT	4,996.89
ST JOHNS WATER POLO CLUB	CREDIT ON ACCOUNT	4,590.85
AN GILLIES	ART PROCUREMENT 2024	350.00
/ANESSA IDDON	ART PROCUREMENT 2024	400.00
KSENIIA TRUBACHOVA	ART PROCUREMENT 2024	1,500.00
DAVID SPARKS	ART PROCUREMENT 2024	320.00
FLORA CHUBBS	ART PROCUREMENT 2024	1,750.00
EMILE SOPKOWE	ART PROCUREMENT 2024	215.00
SARA AHMADKELAYEH	ART PROCUREMENT 2024	1.350.00
NIKITA SACHDEVA	ART PROCUREMENT 2024	150.00
TYLER HUMBY	PERFORMANCE FEE	200.00
	REFUND SECURITY DEPOSIT	7,500.00
THE CURLING GROUP	2024 KIOTI NATIONAL	51,750.00
	REFUND OVERPAYMENT OF TAXES	2,000.00
	REFUND OVERPAYMENT OF TAXES	328.65
CANDACE TRENTON	2024 HERITAGE GRANT	4,888.89
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	330.00
THE LEYTON GALLERY OF FINE ART	PROFESSIONAL SERVICES	5,577.50
CHRISTINA PARKER GALLERY	PROFESSIONAL SERVICES	3,076.25
PIERCEY, LISA	ART PROCUREMENT 2024	500.00
DR. CARL D. MOORES PROFESSIONAL MEDICAL CORP.	PROFESSIONAL SERVICES	20.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	200.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	5,175.00
MATTHEW HOLLETT	ART PROCUREMENT 2024	1,300.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	1,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	321.81
O'DEA EARLE	PROFESSIONAL SERVICES	5,370.26
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	14,407.61
BELL ALIANT	TELEPHONE SERVICES	15,193.58
RECEIVER GENERAL FOR CANADA	LEIN DISBURSEMENTS	56,883.36
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,177.37
	REFUND SECURITY DEPOSIT	100.00
GREENFOOT ENERGY SOLUTIONS	REFUND PERMIT	121.57
	REFUND SECURITY DEPOSIT	1,000.00
ALTERRA BUILDING SOLUTIONS	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	3,500.00
	REFUND SECURITY DEPOSIT	2,607.70
SLAND PRO ELECTRICAL INC	REFUND SECURITY DEPOSIT	239.80
	REFUND PERMIT	158.93
BENSON BUFFETT PLC INC.	REFUND OVERPAYMENT OF TAXES	2,300.00
I & P CONTRACTING INC.	PROFESSIONAL SERVICES	1,000.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	120.00
NOVA ENTERPRISES LTD	PURCHASE OF EQUIPMENT	1,674,485.12
COFFEE MATTERS INC	REFRESHMENTS	1,864.73
VERMEER CANADA INC.	REPAIR PARTS	449.65
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,809.68
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	400.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,099.68
ROGERS COMMUNICATIONS CANADA INC. NEWFOUNDLAND POWER	DATA & USAGE CHARGES ELECTRICAL SERVICES	795.80 204,520.22

NAME	DESCRIPTION	AMOUNT
EMCO SUPPLY	REPAIR PARTS	3,745.12
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,746.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,467.97
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,628.00
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	916.37
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,602.19
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	890,647.53
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER AFONSO GROUP LIMITED	REPAIR PARTS SEWER INSPECTIONS	4,709.40
AFONSO GROUP LIMITED ASHFORD SALES LTD.	REPAIR PARTS	13,360.13 436.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10.215.48
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	552.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,051.38
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	1,102.21
BABB SECURITY SYSTEMS	SECURITY SERVICES	373.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	156.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	50,704.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,032.30
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	149.49
BELBIN'S GROCERY	CATERING SERVICES	2,860.00
DULUX PAINTS	PAINT SUPPLIES	1,592.36
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,514.32
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	473.80
PRINT & SIGN SHOP	SIGNAGE	4,402.20
EC BOONE LTD.	PROTECTIVE CLOTHING	1,328.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,488.92
JLG TRANSPORTATION LTD.	TAXI SERVICES REPAIR PARTS	17.00
WESTERN HYDRAULIC 2000 LTD TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	5,127.85 63,032.88
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	169.05
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	28,761.68
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	40,256.34
JUDI CARROLL	BAILIFF SERVICES	709.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,261.55
CITY TIRE & AUTO CENTER LTD.	TIRES	4,282.32
CITY TIRE & AUTO CENTRE LTD.	TIRES	938.03
WM L CHAFE & SON LTD.	REPAIR PARTS	5,340.60
KENT	BUILDING SUPPLIES	7,054.65
CBCL LIMITED	PROFESSIONAL SERVICES	29,405.86
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,490.25
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	830.03
CONSTRUCTION SIGNS LTD.	SIGNAGE	25,991.06
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED		5,815.26
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL CHEMICALS	30,672.58
BUREAU VERITAS CANADA (2019) INC. JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	332.03 11,726.55
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	160.25
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	5,000.20
HETEK SOLUTIONS INC.	REPAIR PARTS	276.00
CUMMINS CANADA ULC	REPAIR PARTS	11,438.82
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	10,650.52
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,113.13
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	2,734.23
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,079.52
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	4,420.57
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	37,183.32
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,288.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	530.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,720.99
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,391.53
VITALSINE	SOFTWARE MAINTENANCE	98,793.79
PRINCESS AUTO		539.10
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021		50.75
ENTERPRISE RENT-A-CAR PROVINCIAL FENCE PRODUCTS	RENTAL OF VEHICLES FENCING MATERIALS	13,104.72
WOLSELEY CANADA INC.	REPAIR PARTS	94,573.71 1,155.45
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	2,213.26
		2,213.20
		44 827 50
HARVEY & COMPANY LIMITED	REPAIR PARTS	44,827.50 94,665,63
		44,827.50 94,665.63 233,756.91

NAME	DESCRIPTION	AMOUNT
BRENNTAG CANADA INC	CHLORINE	36,998.75
GRAYMONT (NB) INC.,	HYDRATED LIME	51,232.51
HILTI CANADA LIMITED	REPAIR PARTS	726.59
HISCOCK RENTALS & SALES INC.		1,251.54
HOLDEN'S TRANSPORT LTD. PENNECON TECHNICAL SERVICES LTD	RENTAL OF EQUIPMENT REPAIR PARTS	7,906.25 165.78
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	179,893.05
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	96,848.36
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,871.96
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,119.81
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	300.10
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	23,873.30
	PROFESSIONAL SERVICES TRAINING PROGRAMS	264.50
PUGLISEVICH CREWS & SERVICES LTD. JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	138.00 66.70
IDEXX LABORATORIES	VETERINARY SUPPLIES	546.52
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	619.36
HICKEY'S TIMBER MART	BUILDING SUPPLIES	533.61
CENTINEL SERVICES	REPAIR PARTS	1,026.95
PROVALL PARTS LTD.	REPAIR PARTS	151.80
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES SOFTWARE MAINTENANCE	4,666.27
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC. JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	30,119.89 141.45
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	455.24
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	419.69
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,530.18
WHOLESALE CLUB/LOBLAWS INC	PROGRAM SUPPLIES	551.18
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	1,426.00
	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS TOROMONT CAT	REPAIR PARTS AUTO PARTS	48.42 1,972.13
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	42,967.05
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,185.72
PETRO PLUS INC.	REPAIR PARTS	376,855.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,436.07
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING TOOLS	101.19
RIDEOUT TOOL & MACHINE INC. ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	157.44 1,375.50
BIG ERICS INC	SANITARY SUPPLIES	30.08
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,348,682.86
SANSOM EQUIPMENT LTD.	REPAIR PARTS	933.09
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,043.05
TRACTION DIV OF UAP	REPAIR PARTS	1,334.87
TULK'S GLASS & KEY SHOP LTD. ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203.61 160.87
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,164.12
RENEE DYER	PROFESSIONAL SERVICES	330.00
NASIM MAKAREMI NIA	ART PROCUREMENT 2024	500.00
QUOTE THE RAVEN	PERFORMANCE FEE	690.00
JESSICA DELLOW	PROFESSIONAL SERVICES	165.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	YOUTH PERFORMER COORDINATION	1,700.00
	PASTRY TRAYS TRAINING PROGRAM	182.60
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,375.00 1,000.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	480.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,942.65
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	2,698.13
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	330.00
VICKY LARKIN	PERFORMANCE FEE	1,000.00
NEI ASSOCIATION INC EDWARDS, AMANDA	MEMBERSHIP RENEWAL EMPLOYMENT RELATED EXPENSE	1,000.50 223.32
ROSE, TRISHA	EMPLOYMENT RELATED EXPENSE	223.32
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSE	250.00
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	250.00
GERALD REID	EMPLOYMENT RELATED EXPENSE	125.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	493.46
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	99.95
PERRY NICHOLL	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	304.00
MARY BETH DELANEY SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	198.72 97.75
JOSH MAILMAN	EMPLOYMENT RELATED EXPENSE	362.25

NAME	DESCRIPTION	AMOUNT
SAMANTHA HOWSE	EMPLOYMENT RELATED EXPENSE	155.54
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	859.90
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	97.75
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	25.00
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	391.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	776.25
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	28,134.43
CUBEX LTD.	REPAIR PARTS	14,128.39
HI-VIS TRAFFIC CONTROL INC. EM PLASTIC	PROFESSIONAL SERVICES REPAIR PARTS	1,020.52
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	116.15 1,150.00
AVALON ANALYTICS	PROFESSIONAL SERVICES	201.46
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	14,448.60
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	575.41
CIMA CANADA INC	PROFESSIONAL SERVICES	10,046.06
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
BRANDT TRACTOR LTD	REPAIR PARTS	211.35
BENNETT'S HARDWARE & BUILDING CENTRE INC.	REPAIR PARTS	712.95
KAL TIRE	REPAIR PARTS	40,741.08
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	123,286.08
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	316.25
86790 NEWFOUNDLAND & LABRADOR LIMITED TECHNL	LAWN CARE SERVICES ADVANTAGE PROGRAM SPONSORSHIP	6,329.60 115,000.00
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	4,863.93
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,866.45
REALIT	SUBSCRIPTION RENEWAL	11,488.50
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	5,508.16
DIGI-KEY CORPORATION	REPAIR PARTS	1,435.98
PET SCIENCE LTD.	ANIMAL SUPPLIES	416.37
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	1,834.25
IOTA STUDIOS INC	PROFESSIONAL SERVICES	10,000.00
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	835.66
HOMESOL BUILDING SOLUTIONS INC	PROFESSIONAL SERVICES	573.85
FORT PROPERTY ROOFING CATTAN TECHNOLOGIES INC.	PROFESSIONAL SERVICES SOFTWARE MAINTENANCE	25,070.00 37,473.90
CTS GLOBAL SYSTEMS INC.	PROFESSIONAL SERVICES	6,819.50
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	2,645,446.39
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	38,787.80
MODERN PAVING LTD.	PROGRESS PAYMENT	157,130.34
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	341,785.24
SAFAA'S KITCHEN	PROFESSIONAL SERVICES	960.25
ADVANTAGE ST. JOHN'S	2025 FUNDING	702,701.27
EASTERN REGIONAL SERVICE BOARD	Q1 2025 QUARTERLY PAYMENT	1,000,000.00
GOULDS VOLUNTEER FIRE DEPARTMENT	2025 FUNDING O1 2025 OUARTERLY PAYMENT	154,132.00
GOULDS RECREATION ASSOCIATION TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	47,812.50 2,607.05
BDO CANADA LLP	PROFESSIONAL SERVICES	93,070.45
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	59,211.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	458,278.33
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,553.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,961.84
AFONSO GROUP LIMITED	SEWER INSPECTIONS	22,375.01
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	119,854.08
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	901.18
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	45,633.12
10566 ENERGY NL INC. O/A ENERGY NL OVERHEAD DOORS NFLD LTD	EVENT REGISTERATION REPAIRS TO DOORS	276.00 284.63
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	7,500.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,494.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,230.31
CANADA POST CORPORATION	POSTAGE SERVICES	4,069.02
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,517.01
AIR LIQUIDE CANADA INC.	CHEMICALS	21,227.19
JUDI CARROLL	BAILIFF SERVICES	2,347.50
CITY TIRE & AUTO CENTER LTD.	TIRES	5,630.08
CITY TIRE & AUTO CENTRE LTD.		2,674.85
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS APPLIANCES	1,028.19
ATLANTIC HOME FURNISHINGS LTD HAZMASTERS INC.	CHEMICALS	2,290.08 757.85
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,947.21
CONSTRUCTION SIGNS LTD.	SIGNAGE	218.50
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	862.49

NAME	DESCRIPTION	AMOUNT
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	182.77
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	5,507.35
CUMMINS CANADA ULC	REPAIR PARTS	4,426.84
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	143.75
CABOT READY MIX LIMITED	ROAD GRAVEL	602.60
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	18,284.45
CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	978.98 19.54
CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,004.71
VITALSINE	SOFTWARE MAINTENANCE	98,793.79
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	2,104.51
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	483.00
WOLSELEY CANADA INC.	REPAIR PARTS	9,291.07
XYLEM CANADA LP	REPAIR PARTS	8,219.86
WEDGWOOD CAFE & CATERING	CATERING SERVICES	388.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS CHLORINE	85,719.13
BRENNTAG CANADA INC HOLDEN'S TRANSPORT LTD.		19,772.48 3,174.00
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	42,597.75
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	14,575.40
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	38,743.51
CDMV	VETERINARY SUPPLIES	146.05
ZOETIS	REPAIR PARTS	1,073.36
VOHL INC.	REPAIR PARTS	9,943.68
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,000.00
ACE LOCKSMITHING	PROFESSIONAL SERVICES	62.03
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,213.39 950.00
CENTRAL REHAB INC., LINDE CANADA INC	REPAIR PARTS	1,315.73
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	92.60
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,858.38
WINDCO ENTERPRISES LTD.	FLAGS	4,575.10
PATRICK BURKE	PERFORMANCE FEE	500.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	462.85
MEANEY, GORDON	EMPLOYMENT RELATED EXPENSE	128.75
SINYARD, JASON	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	391.00 50.00
SMITH, DEBBIE WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	391.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSE	547.50
RICHARD HYNES	EMPLOYMENT RELATED EXPENSE	547.50
PITCHER, PAULA	EMPLOYMENT RELATED EXPENSE	10.00
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	120.00
BYRON OSMOND	EMPLOYMENT RELATED EXPENSE	114.99
JULIAN POND	EMPLOYMENT RELATED EXPENSE	432.00
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSE	500.00
KEITH BESSEY	EMPLOYMENT RELATED EXPENSE	552.00
TRACY-LYNN GOOSNEY CHRIS CORCORAN	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	50.00 250.00
MIKE QUILTY	EMPLOYMENT RELATED EXPENSE	276.00
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	23,346.15
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	155,036.10
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	9,200.00
BRANDT TRACTOR LTD	REPAIR PARTS	6,325.00
ATLANTIC COMPRESSED AIR LTD	CHEMICALS	736.00
DR. AMANDA FOWLER PROFESSIONAL MEDICAL CORORATION	PROFESSIONAL SERVICES	20.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	PROFESSIONAL SERVICES REPAIR PARTS	944.73 994.98
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	379.50
WAC ENTERPRISES LTD	REPAIR PARTS	111.26
CARMEUSE SYSTEMS INC.	REPAIR PARTS	11,634.55
MAGGIE BURTON	EMPLOYMENT RELATED EXPENSE	5.04
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,034,689.24
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	154,579.62
ERIC TAYLOR LTD.	PROGRESS PAYMENT	73,636.34
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	20,837.96
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	34,155.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT PROGRESS PAYMENT	176,231.45
PRECISION EXCAVATION LTD. MODERN PAVING LTD.	PROGRESS PAYMENT PROGRESS PAYMENT	196,068.60 111,337.25
GOPHER SPORT	RECREATION SUPPLIES	3,120.75
		5,120.15

NAME	DESCRIPTION	AMOUNT
MELANIE REGULAR	PROFESSIONAL SERVICES	100.00
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	5,000.00
EMCO SUPPLY	REPAIR PARTS	651.33
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	25,166.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	302,640.31
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
RBC INVESTOR SERVICES	PENSION PAYMENT	144,722.96
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00

TOTAL: \$ 20,654,540.65