

MEMORANDUM

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 [here](#))

Total: \$25,496,692.11

ST. JOHN'S

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
FRENCH & 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
CAROLINE CLARKE	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	1,150.00
CARLEA CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,000.00
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
FRED EARLE CA	PERFORMANCE FEE	150.00
KYLE BENNETT	ART PROCUREMENT 2024	1,350.00
	REFUND OVERPAYMENT OF TAXES	275.00
JOSEPH ENGLISH	2024 HERITAGE GRANT	4,996.89
ST JOHNS WATER POLO CLUB	CREDIT ON ACCOUNT	140.00
IAN GILLIES	ART PROCUREMENT 2024	350.00
VANESSA 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
ISLAND PRO ELECTRICAL INC	REFUND SECURITY DEPOSIT	239.80
	REFUND PERMIT	158.93
BENSON BUFFETT PLC INC.	REFUND OVERPAYMENT OF TAXES	2,300.00
J & 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.	DATA & USAGE CHARGES	795.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	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	REPAIR PARTS	4,709.40
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,360.13
ASHFORD SALES LTD.	REPAIR PARTS	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	17.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,127.85
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	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	REPAIR PARTS	5,815.26
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	30,672.58
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	332.03
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	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 CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,734.23
CANADIAN TIRE CORP.-MERCHANT 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	MISCELLANEOUS ITEMS	539.10
DAVE GULLIVER CABS LIMITED/OA CITYWIDE TAXI & NEWFOUND CABS 2021	PROFESSIONAL SERVICES	50.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,104.72
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	94,573.71
WOLSELEY CANADA INC.	REPAIR PARTS	1,155.45
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	2,213.26
HARVEY & COMPANY LIMITED	REPAIR PARTS	44,827.50
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	94,665.63
HARRIS GOVERN	PROFESSIONAL SERVICES	233,756.91
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	433.58

NAME	DESCRIPTION	AMOUNT
BRENTAG 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.	HARDWARE SUPPLIES	1,251.54
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,906.25
PENNECON TECHNICAL SERVICES LTD	REPAIR PARTS	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
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	264.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	138.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	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	4,666.27
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	30,119.89
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	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
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	48.42
TOROMONT CAT	AUTO PARTS	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	101.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	157.44
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	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.	PROFESSIONAL SERVICES	203.61
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	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
HUNGRY HEART CAFE	PASTRY TRAYS	182.60
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAM	1,375.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	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	MEMBERSHIP RENEWAL	1,000.50
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	223.32
ROSE, TRISHA	EMPLOYMENT RELATED EXPENSE	246.47
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	304.00
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	198.72
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	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.	PROFESSIONAL SERVICES	1,020.52
EM PLASTIC	REPAIR PARTS	116.15
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	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	LAWN CARE SERVICES	6,329.60
TECHNL	ADVANTAGE PROGRAM SPONSORSHIP	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	PROFESSIONAL SERVICES	25,070.00
CATTAN TECHNOLOGIES INC.	SOFTWARE MAINTENANCE	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	154,132.00
GOULDS RECREATION ASSOCIATION	Q1 2025 QUARTERLY PAYMENT	47,812.50
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	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	EVENT REGISTRATION	276.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	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.	TIRES	2,674.85
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,028.19
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
HAZMASTERS INC.	CHEMICALS	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 CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	978.98
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	19.54
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	85,719.13
BRENNTAG CANADA INC	CHLORINE	19,772.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	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	7,213.39
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	950.00
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	391.00
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	50.00
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	EMPLOYMENT RELATED EXPENSE	50.00
CHRIS CORCORAN	EMPLOYMENT RELATED EXPENSE	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.	PROFESSIONAL SERVICES	944.73
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	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	176,231.45
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	196,068.60
MODERN PAVING LTD.	PROGRESS PAYMENT	111,337.25
GOPHER SPORT	RECREATION SUPPLIES	3,120.75

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		

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending January 15 and January 22, 2025

Payroll

Public Works (Week 1)	\$ 600,675.65
Bi-Weekly Administration (Week 1)	\$ 943,100.44
Bi-Weekly Management	\$ 1,100,404.19
Bi-Weekly Fire Department	\$ 1,431,974.74
Bi-Weekly Casual (Week 2)	\$ 37,700.88
Public Works (Week 2)	\$ 610,540.31
Accounts Payable	\$ 9,401,646.70

(A detailed breakdown [here](#))

Total: \$14,126,042.91

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
NFPA CERTIFICATION DEPARTMENT	MEMBERSHIP RENEWAL	320.51
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	320.51
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	284.90
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	SUBSCRIPTION RENEWAL	2,211.54
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	10,042.74
SOLARWINDS	SOFTWARE MAINTENANCE	215.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	2,435.42
CANADA LIFE	RETIREMENT PAYOUT	15,390.00
	REFUND OVERPAYMENT OF TAXES	5,019.36
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	ANNUAL OPERATING FEE	125.00
PIONEER SERVICES	PROFESSIONAL SERVICES	30,989.63
SUSAN WALSH	EMPLOYMENT RELATED EXPENSE	80.13
THE OUTFITTERS	CLOTHING ALLOWANCE	10,472.13
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	134.13
	REFUND OVERPAYMENT OF TAXES	2,000.00
SALTWIRE NETWORK INC.	ADVERTISING	2,097.60
PETER'S PIZZA & GOLDEN FOODS LIMITED	MEAL ALLOWANCES	179.96
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	390.00
DR. JENNIFER PITTMAN	PROFESSIONAL SERVICES	20.00
CROCKER TRANSPORT	PROFESSIONAL SERVICES	1,135.63
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	1,500.00
GREENFOOT ENERGY SOLUTIONS	REFUND PERMIT	58.95
SOUNDBONE TRADITIONAL ARTS FOUNDATION	PERFORMANCE FEE	800.00
PATRICIA MURPHY	2024 HERITAGE GRANT	1,264.69
	REFUND MOBILE VENDING LICENSE	200.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP FEES	724.50
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	500.00
VIACHESLAV VOLKOZHA	2021 HERITAGE GRANT	5,450.00
EMPLOYTEST	PROFESSIONAL SERVICES	848.00
MR LUBE	PROFESSIONAL SERVICES	183.98
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	681.21
HARRY & SHEILA MEADUS	HAF GRANT PROGRAM	20,000.00
KAUSHAL & SHWETABAHEN RANGANI	HAF GRANT PROGRAM	20,000.00
ARTHUR RICHARDSON	HAF GRANT PROGRAM	20,000.00
CHRIS STOODLEY	HAF GRANT PROGRAM	20,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.04
	LEGAL CLAIM	30.00
	REFUND SECURITY DEPOSIT	257.12
MBC GROUP	LEGAL CLAIM	3,185.70
ARTHUR RICHARDSON	HAF GRANT PROGRAM	20,000.00
JOSH LEE	HAF GRANT PROGRAM	20,000.00
SCOTIABANK	RETIREMENT PAYOUT	72,189.07
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	35,000.00
MARTIN, WHALEN, HENNEBURY & STAMP	LEGAL CLAIM	75,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	185.80
THE BRIGADE COUNCIL OF THE CLB	132nd ANNIVERSARY DINNER	480.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	736.43
S'PAIRS OPTICAL	PROTECTIVE GLASSES	330.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	9.79
EDDY ST. COEUR	2022 HERITAGE GRANT	1,000.00
	COURT OF APPEAL REFUND	60.00
	REFUND OVERPAYMENT OF TAXES	172.50
RUSSELL TAYLOR	2024 HERITAGE GRANT	1,027.26
CAROLINA VALVERDE CADENAS	2024 HERITAGE GRANT	1,037.84
GARY THORPE	2024 HERITAGE GRANT	937.26
ON-SITE MEDICAL	PROFESSIONAL SERVICES	6,800.00

NAME	DESCRIPTION	AMOUNT
	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
TOWN OF PORTUGAL COVE/ ST. PHILIPS	TAX BILL	165.90
	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	220.12
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,010.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	116,999.79
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,739.14
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,934.30
THE WORKS	MEMBERSHIP FEES	29.32
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	41,731.59
NAPE	PAYROLL DEDUCTIONS	668.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,994.18
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,055.10
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	500.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	616.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,339.01
EMCO SUPPLY	REPAIR PARTS	4,598.71
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,952.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	41,712.98
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,063.03
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	165.46
AFONSO GROUP LIMITED	SEWER INSPECTIONS	19,253.88
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	48.62
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	5,018.30
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	3,626.37
GN HEARING CARE CANADA LTD	SAFETY SUPPLIES	322.00
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEES	18,684.75
ASHFORD SALES LTD.	REPAIR PARTS	415.55
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,496.25
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	455.57
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	296.12
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,235.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	28,098.05
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,579.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,651.40
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	60,771.12
BELBIN'S GROCERY	CATERING SERVICES	6,297.79
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	79.35
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	25,499.92
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,509.62
10566 ENERGY NL INC. O/A ENERGY NL	MEMBERSHIP FEES	1,553.65
NUTRI LAWN	REMOVAL OF DEBRIS	32,769.26
PRINT & SIGN SHOP	SIGNAGE	1,333.43
EC BOONE LTD.	PROTECTIVE CLOTHING	841.80
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	11,899.32
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	923.46
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,311.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,016.33
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	63,164.61
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	404.80
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,527.13
LEVITT SAFETY	SAFETY SUPPLIES	2,748.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	103.49
CANADA POST CORPORATION	POSTAGE SERVICES	11,939.55
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,951.32
AIR LIQUIDE CANADA INC.	CHEMICALS	593.21
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	600.73
THOMSON REUTERS CANADA	PUBLICATIONS	1,861.07
SOBEY'S INC	PET SUPPLIES	3,147.89

NAME	DESCRIPTION	AMOUNT
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,897.50
MAC TOOLS	TOOLS	1,808.27
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	92.00
KENT	BUILDING SUPPLIES	4,088.37
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,453.05
HAZMASTERS INC.	CHEMICALS	944.44
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	923.06
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,204.68
COMPUTROL FUEL SYSTEMS INC	FUEL CARD	1,495.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	182.85
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,740.67
LONG & MCQUADE	REAL PROGRAM	296.57
CUMMINS CANADA ULC	REPAIR PARTS	1,943.18
MCINNIS COOPER	PROFESSIONAL SERVICES	4,312.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	18,987.66
NEWFOUNDLAND CAMERA IMAGING	CAMERAS	1,644.49
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,798.60
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	6,056.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	26,969.28
DOMINION RECYCLING LTD.	PIPE	1,276.96
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	277.73
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	50.00
RUSSEL METALS INC.	METALS	4,037.65
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	189.11
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	259.04
EAST CHEM INC.	CHEMICALS	1,513.40
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	299.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	601.14
FASTSIGNS	SIGNAGE	984.79
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	20,668.90
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	738.41
DOWNTOWN ST. JOHN'S	2025 Q1 BIA REMITTANCE	79,501.95
PRINCESS AUTO	MISCELLANEOUS ITEMS	105.48
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,331.48
DAVE GULLIVER CABS	PROFESSIONAL SERVICES	50.00
SCHOOL SPECIALTY CANADA, LTD	RECREATIONAL SUPPLIES	1,633.46
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,990.88
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	118.28
XYLEM CANADA LP	REPAIR PARTS	4,495.05
EASTERN PROPANE	PROPANE	225.42
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	6,780.68
COAST 101.1/CKSJ FM	ADVERTISING	1,127.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,647.33
HARVEY & COMPANY LIMITED	REPAIR PARTS	21,392.35
A HARVEY & CO. LTD.	ROAD SALT	362,863.64
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,809.74
BDO CANADA LLP	PROFESSIONAL SERVICES	11,500.00
BOMA NL	MEMBERSHIP FEES	483.00
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	5,078.22
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,282.00
BRENNTAG CANADA INC	CHLORINE	31,322.06
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	35.65
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	918.40
HICKMAN MOTORS LIMITED	REPAIR PARTS	677.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	500.25
FLEET READY LTD.	REPAIR PARTS	18,804.61
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,085.46
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	198,111.76
ULINE CANADA CORP	REPAIR PARTS	204.17
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	656.01
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	35,294.98

NAME	DESCRIPTION	AMOUNT
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,840.00
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	57.44
CDMV	VETERINARY SUPPLIES	4,523.99
TRANE CANADA CO.	PROFESSIONAL SERVICES	19,780.00
ZOETIS	REPAIR PARTS	1,370.13
INSIGHT CANADA INC.	SUBSCRIPTION LICENSE	7,906.24
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	86,505.88
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	51,080.90
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	450.24
VOHL INC.	REPAIR PARTS	100.76
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	411.03
LAWLOR'S AWARDS LTD.	BADGES	69.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	9,312.11
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	5,887.63
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	255.20
MANNA BAKERY LIMITED	PASTRY TRAYS	1,883.10
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	527.85
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	244.38
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32.43
GRANICUS CANADA HOLDINGS ULC	PROFESSIONAL SERVICES	12,650.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,708.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	7,187.38
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	38,135.01
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,445.90
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,204.51
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,203.39
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	468.84
MODERN PAVING LTD.	ASPHALT	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	695.68
NL KUBOTA LIMITED	REPAIR PARTS	1,497.87
TOROMONT CAT	AUTO PARTS	2,667.78
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	4,188.99
PETER PAN SALES LTD	PROFESSIONAL SERVICES	37.67
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	1,812.17
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	9,474.85
LINDE CANADA INC	REPAIR PARTS	364.11
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	19,217.68
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	169.04
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	701.44
PUROLATOR INC.	COURIER SERVICES	202.62
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,894.82
NAPA ST. JOHN'S 371	AUTO PARTS	209.15
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	512.99
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	1,630.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	45,641.40
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,300.00
BIG ERICS INC	SANITARY SUPPLIES	77.94
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	33,055.76
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	63.24
STEELFAB INDUSTRIES LTD.	STEEL	264.51
TRACTION DIV OF UAP	REPAIR PARTS	70.71
TUCKER ELECTRONICS LIMITED	REPAIR PARTS	10,085.51
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	4,169.90
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,347.93
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	230.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,269.18
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	1,066.47
GARETH GRIFFITHS	PROFESSIONAL SERVICES	250.00
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA)	MEMBERSHIP FEES	1,299.50
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,237.90
ECONOMIC DEVELOPERS ASSOCIATION OF NL	MEMBERSHIP FEES	150.00

NAME	DESCRIPTION	AMOUNT
MESSAGE MEDIUMS	PROFESSIONAL SERVICES	316.25
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	24,664.51
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,118.86
MNP LLP	PROFESSIONAL SERVICES	905.62
POWER TINA	EMPLOYMENT RELATED EXPENSE	1,768.96
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	97.75
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	500.00
KELLY MILLER	EMPLOYMENT RELATED EXPENSE	362.25
O'BRIEN, LESLIE	EMPLOYMENT RELATED EXPENSE	391.00
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	616.08
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	17.04
ALANNA WICKS	EMPLOYMENT RELATED EXPENSE	595.00
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	55.00
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	648.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	773.00
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSE	13.00
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSE	391.00
STEPHANIE POWER	EMPLOYMENT RELATED EXPENSE	119.63
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	202.81
BRYCE MULLEY	EMPLOYMENT RELATED EXPENSE	750.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	8,809.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,820.79
VALLEN CANADA INC.	REPAIR PARTS	1,423.75
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	221.38
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	17,953.27
AVON SECURITY PRODUCTS	REPAIR PARTS	275.62
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	23,118.61
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	56,979.28
BDP RENTALS AND CONTRACTING INC.	RENTAL OF EQUIPMENT	460.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,938.69
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	22,899.37
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	71,644.63
ROYAL FREIGHTLINER	REPAIR PARTS	3,902.81
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,913.19
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	18,969.08
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	2,541.50
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,055.70
EASTLINK	PROFESSIONAL SERVICES	8,470.33
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
KAL TIRE	REPAIR PARTS	6,925.15
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,496.65
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,746.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	1,887.15
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	147,116.69
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	899.01
MARIE E. RYAN	PROFESSIONAL SERVICES	218.75
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	6,206.21
SKY HIGH AMUSEMENTS	PROFESSIONAL SERVICES	516.35
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	24.73
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	15,342.73
KHALILI & ASSOCIATES INC.	PROFESSIONAL SERVICES	1,470.00
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	3,995.61
WAC ENTERPRISES LTD	PROFESSIONAL SERVICES	3,882.56
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	8,816.90
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	225.49
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	944.99
NORTH 49 BRANDS INC	REPAIR PARTS	143.75
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,026.07
SUPERIOR OFFICE INTERIORS LTD.	PROGRESS PAYMENT	21,189.72
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	336,993.31

NAME	DESCRIPTION	AMOUNT
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	100,867.54
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	235.66
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	99.28
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,299.80
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX DECEMBER	167,396.66
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,109.68
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	965,222.21
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,015.41
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,692.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,410.44
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,409.92
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	CHEMICALS	2,205.64
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	9,188.50
MUNICIPAL WORLD INC.	PROFESSIONAL SERVICES	22.54
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	17,399.50
AVALON FORD SALES 1996 LIMITED	AUTO PARTS	266.72
EASTERN HEALTH	AMBULANCE SERVICES	115.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	614.03
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	714.89
HERCULES SLR INC.	REPAIR PARTS	767.54
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	11,244.69
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	278.30
HOSPITALITY NEWFOUNDLAND AND LABRADOR	SUPPORTING MEMBERS	394.13
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	520.78
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	6,796.44
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	55,706.07
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,801.56
ST. JOHN'S AMATEUR BASEBALL	U18 SPORTING GRANT	1,250.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	564.65
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,706.60
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	150.24
C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.	REPAIR PARTS	2,990.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	305.90
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	3,494.48
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	39,197.76
CSA GROUP	REPAIR PARTS	649.83
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,640.07
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	402.50
SOBEY'S INC	PET SUPPLIES	69.55
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	147,589.57
KENT	BUILDING SUPPLIES	15,527.76
CBCL LIMITED	PROFESSIONAL SERVICES	37,298.24
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
STINGRAY RADIO INC.	ADVERTISING	936.43
CONSTRUCTION SIGNS LTD.	SIGNAGE	86.25
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	33,001.26
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,190.37
CURTIS DAWE	PROFESSIONAL SERVICES	51,527.80
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,380.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,463.09
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	46.00
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	58.65
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	414.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEES	63,165.40
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,138.41
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	74.73

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,031.70
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	9,976.08
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	7,879.03
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	171.08
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,496.24
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	92.88
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	559.67
PRINCESS AUTO	MISCELLANEOUS ITEMS	3,523.34
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	5,411.43
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,593.90
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	505.94
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	454.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,889.15
WOLSELEY CANADA INC.	REPAIR PARTS	3,999.70
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	23.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,026.18
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	29,651.70
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	38.90
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	9,826.75
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	5,756.10
FLEET READY LTD.	REPAIR PARTS	4,094.11
HONDA ONE	REPAIR PARTS	649.51
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,118.47
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	84,927.79
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,819.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	45.95
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,670.84
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	741.28
TRANE CANADA CO.	PROFESSIONAL SERVICES	51,188.80
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	544.87
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	8,671.69
THE TOY BOX	REPAIR PARTS	1,057.92
CENTINEL SERVICES	REPAIR PARTS	1,026.95
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,183.61
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	167,496.35
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	11,165.21
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	954.11
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	357.25
ENGLOBE CORP	PROFESSIONAL SERVICES	4,835.75
MK SOFTWARE INC. DBA DOCUFIRE	SOFTWARE MAINTENANCE	8,595.56
MODERN PAVING LTD.	ASPHALT	17,710.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,026.93
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,381.88
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	330,646.77
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	171.35
LINDE CANADA INC	REPAIR PARTS	69.55
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,302.82
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	870.24
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,904.78
NAPA ST. JOHN'S 371	AUTO PARTS	221.44
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	446.02
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,096.72
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,934.07
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	131.08
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	71,423.52
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	190.84
STATE CHEMICAL LTD.	CHEMICALS	1,745.70
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	152.66
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	33,648.63
WINDCO ENTERPRISES LTD.	FLAGS	2,302.07
SIGN GURU (CNE SIGNS CORP)	SIGNAGE	517.50

NAME	DESCRIPTION	AMOUNT
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	3,731.18
INMOTION HEALTH CENTRE INC	PROFESSIONAL SERVICES	95.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	160.95
PET ZONE	PET SUPPLIES	282.82
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	125.56
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,047.70
MARC VINCENT	EMPLOYMENT RELATED EXPENSE	125.00
BRETT ROWSELL	EMPLOYMENT RELATED EXPENSE	166.67
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,006.25
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	23,755.64
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	12,710.85
IMP SOLUTIONS	SOFTWARE RENEWAL	24,718.34
MIAO'S SOD FARM INC	SOD	2,173.50
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,399.01
VALLEN CANADA INC.	REPAIR PARTS	285.20
VALLEY BLADES LIMITED	REPAIR PARTS	18,151.60
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	15,065.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	6,708.81
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	73.50
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,478.85
KAL TIRE	REPAIR PARTS	2,562.68
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	868.83
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	15,335.31
2025 CANADA GAMES HOST SOCIETY INC	HONORARIUM	78.10
SERVICES FLO INC.	PROFESSIONAL SERVICES	12,629.30
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	86.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
5 STAR SERVICES AND PRODUCTS INC.	REPAIR PARTS	3,137.78
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	138.01
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	6,555.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	3,812.85
NOVA ENTERPRISES LTD	PURCHASE OF VECHILES	883,756.04
NORTHLAND CHEMICAL INC.	CHEMICALS	22,797.60
ACUREN GROUP INC.	PROFESSIONAL SERVICES	843.70
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	61.43
QUALITY CHAIN CANADA LTD.	REPAIR PARTS	924.46
SUPERNOVA FIREWORKS INC	FIREWORKS	18,975.00
BLACKBAUD INC	REPAIR PARTS	8,836.69
LAURIE ARTISS LTD.	REPAIR PARTS	8,046.26
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,407.85
RYAN, LEANN	EMPLOYMENT RELATED EXPENSE	26.17
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	147.86
PAUL MCEVOY	EMPLOYMENT RELATED EXPENSE	2,000.00
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	17.24
ZACHARY HILL	EMPLOYMENT RELATED EXPENSE	500.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
JUDI CARROLL	BAILIFF SERVICES	521.00
DALHOUSIE UNIVERSITY	TUITION FEES	1,150.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	COURT OF APPEAL REFUND	60.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
CUBEX LTD.	REPAIR PARTS	2,469.09
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	263,875.04
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	450,691.67
NOVA ENTERPRISES LTD	PURCHASE OF VECHILES	1,154,782.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	793.89
HONEYWELL LIMITED	PROGRESS PAYMENT	152,031.47
TOTAL:		\$ 9,401,646.70

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending January 29 and February 5, 2025

Payroll

Public Works (Week 1)	\$ 629,205.04
Bi-Weekly Administration (Week 1)	\$ 886,389.01
Bi-Weekly Management	\$ 1,040,590.83
Bi-Weekly Fire Department	\$ 1,017,379.74
Bi-Weekly Casual (Week 2)	\$ 38,821.38
Public Works (Week 2)	\$ 694,446.06
Accounts Payable	\$ 7,358,859.76

(A detailed breakdown [here](#))

Total: \$ 11,665,691.82

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL	5,532.12
BADGER METER	REPAIR PARTS	17.09
CALLTOWER, INC.	WEB PORTAL SERVICES	8,005.50
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	95,087.97
KELLEHER, HELMRICH & ASSOCIATES, INC	PROFESSIONAL SERVICES	5,199.43
DYNAVISTICS INC.	SOFTWARE MAINTENANCE	2,108.75
AMJ CAMPBELL VAN LINES	PROFESSIONAL SERVICES	1,370.34
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
[REDACTED]	LEGAL CLAIM	3,000.00
[REDACTED]	LEGAL CLAIM	500.00
SEDGWICK CANADA INC.	PROFESSIONAL SERVICES	12,519.53
COLE LAW OFFICE	PROFESSIONAL SERVICES	2,109.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,134.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	165.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	24.25
[REDACTED]	REFUND OVERPAYMENT OF RENT	685.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	150.00
TD CANADA TRUST	REITREMENT PAYOUT	100,790.65
O'DEA EARLE	PROFESSIONAL SERVICES	125.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	HAF PROGRAM	3,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	6,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	220.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	110.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	244.81
[REDACTED]	REFUND SECURITY DEPOSIT	110.00
[REDACTED]	HAF PROGRAM	20,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	315.88
TVRR HOLDINGS ULC	COURT OF APPEAL REFUND	120.00
DR. STEPHEN MAJOR	PROFESSIONAL SERVICES	40.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
CABOT HOLDINGS LIMITED	COURT OF APPEAL REFUND	200.00
75579 NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	63.14
HAMMER DOWN CONSTRUCTION	REFUND SECURITY DEPOSIT	508.20
SWANA ATLANTIC CANADA CHAPTER	MEMBERSHIP FEES	650.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
H & R ENTERPRISES LTD	PROFESSIONAL SERVICES	2,783.00
SEDGWICK CANADA INC.	PROFESSIONAL SERVICES	3,202.75
ZURICH INSURANCE CO.	LEGAL CLAIM	21,902.56
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	182.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	298.35
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,212.50
BELL ALIANT	TELEPHONE SERVICES	15,578.07
HYDE PARK HOMES INC	REFUND SECURITY DEPOSIT	3,000.00
AMJ CAMPBELL VAN LINES	PROFESSIONAL SERVICES	5,954.13
[REDACTED]	REFUND SECURITY DEPOSIT	722.50
[REDACTED]	REFUND SECURITY DEPOSIT	900.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	22.98
[REDACTED]	REFUND OVERPAYMENT OF TAXES	436.44
CUSHMAN & WAKEFIELD ATLANTIC	PROFESSIONAL SERVICES	230.00
DR. F. K. ESSAJI	PROFESSIONAL SERVICES	35.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	2025 SPONSORED STUDENT PROGRAM	2,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00

NAME	DESCRIPTION	AMOUNT
DR. KEEGAN, AU., M.D., E.R.C.S.(C)	PROFESSIONAL SERVICES	50.00
NORTH SUN ENERGY LIMITED PARTNERSHIP	GASOLINE & DIESEL PURCHASES	37,054.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	580.27
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	893,930.47
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,643.26
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,272.49
PICKLEBALL DEPOT LTD.	RECREATION SUPPLIES	928.05
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	271,471.62
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,066.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,537.96
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	40.83
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,937.60
PARIO ENGINEERING & ENVIRONMENTAL SERVICES	PROFESSIONAL SERVICES	4,755.07
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	30.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	19,353.79
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	471.78
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	19,402.13
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	0.00
HONEYWELL LIMITED	PROGRESS PAYMENT	840,438.40
DEXTER CONSTRUCTION	PROGRESS PAYMENT	180,540.70
ACKLANDS GRAINGER	CHEMICALS	4,498.08
AFONSO GROUP LIMITED	SEWER INSPECTIONS	21,158.85
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	7,010.40
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	5,279.94
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	2,127.50
QUIK PRINT SERVICES LTD.	PRINTING SERVICES	69.00
ASHFORD SALES LTD.	REPAIR PARTS	275.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,574.03
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	19,715.60
BABB SECURITY SYSTEMS	SECURITY SERVICES	991.87
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	578.88
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,206.18
BELBIN'S GROCERY	CATERING SERVICES	905.48
DULUX PAINTS	PAINT SUPPLIES	398.60
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,951.90
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,866.49
PRINT & SIGN SHOP	SIGNAGE	515.20
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	6,220.95
FARRELL'S EXCAVATING LTD.	PROFESSIONAL SERVICES	86,020.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	126.50
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,278.03
BDI CANADA INC	CHEMICALS	552.98
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	484.64
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,405.48
CANADA POST CORPORATION	POSTAGE SERVICES	104.67
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,345.95
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
INTEREX	METAL/STEEL	2,581.75
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,269.60
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,026.95
MAC TOOLS	TOOLS	178.25
CITY TIRE & AUTO CENTER LTD.	TIRES	4,857.02
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,762.16
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	4,595.94
KENT	BUILDING SUPPLIES	2,564.53

NAME	DESCRIPTION	AMOUNT
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	7,686.44
HAZMASTERS INC.	CHEMICALS	1,610.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,551.23
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,689.35
CONSTRUCTION SIGNS LTD.	SIGNAGE	25,074.51
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	3,655.78
CANCELLED	CANCELLED	0.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,265.28
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	5,632.70
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,249.35
DOMINION RECYCLING LTD.	PIPE	52.90
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,533.38
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	1,104.00
RUSSEL METALS INC.	METALS	195.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	292.08
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	655.45
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	327.67
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	908.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	25.88
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,794.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,051.92
BASIL FEARN 93 LTD.	REPAIR PARTS	534.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	29,223.97
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,889.93
PRINCESS AUTO	MISCELLANEOUS ITEMS	259.85
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	261.63
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	3,119.35
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	353.72
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	9,238.18
WOLSELEY CANADA INC.	REPAIR PARTS	10,621.26
XYLEM CANADA LP	REPAIR PARTS	1,041.90
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	977.50
ENDRESS + HAUSER CANADA LTD	PROFESSIONAL SERVICES	6,345.01
HARVEY & COMPANY LIMITED	REPAIR PARTS	477.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	12,211.36
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	7,882.10
BRENNTAG CANADA INC	CHLORINE	50,923.29
A TASTE OF CLASS INC	CATERING SERVICES	709.38
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	1,298.71
HICKMAN MOTORS LIMITED	REPAIR PARTS	2,426.82
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	608.86
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	256.01
FLEET READY LTD.	REPAIR PARTS	9,285.98
HONDA ONE	REPAIR PARTS	1,215.18
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	359.08
UNIVAR CANADA	CHEMICALS	32,505.96
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	33,933.44
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	3,961.02
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,984.89
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	6,472.35
CDMV	VETERINARY SUPPLIES	525.86
ZOETIS	REPAIR PARTS	593.54
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	45,239.91
HICKEY'S TIMBER MART	BUILDING SUPPLIES	16.07
CENTINEL SERVICES	REPAIR PARTS	862.50
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	489.22
PROVALL PARTS LTD.	REPAIR PARTS	1,922.80
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00

NAME	DESCRIPTION	AMOUNT
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	18,408.72
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,981.20
MANNA BAKERY LIMITED	PASTRY TRAYS	96.15
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,078.39
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	2,086.58
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,790.01
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	549.40
WHOLESALE CLUB/LOBLAWS INC	PROGRAM SUPPLIES	181.59
MODERN BUSINESS EQUIPMENT LTD.	LEASING OF EQUIPMENT	1,101.24
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	98.72
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	235.75
TOROMONT CAT	AUTO PARTS	515.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	30,906.24
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	563.19
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,562.68
PETRO PLUS INC.	REPAIR PARTS	19,320.00
LINDE CANADA INC	REPAIR PARTS	929.66
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	19,650.66
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	93.14
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	27.14
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,111.66
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	145,132.32
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	116.70
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,729.23
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	9,507.29
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,098.75
WINDCO ENTERPRISES LTD.	FLAGS	51.69
FUNDAMENTAL INC.	PROFESSIONAL SERVICES	1,052.25
NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY	REFUND MOBILE VENDING DEPOSIT	200.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	533.46
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	149.49
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	2,530.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	282.88
NLCA	PROFESSIONAL SERVICES	353.05
ROBERT HOWELL	EMPLOYMENT RELATED EXPENSE	69.91
HARRIS, BRYANT	EMPLOYMENT RELATED EXPENSE	960.00
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	456.84
VINCENT, ROGER	EMPLOYMENT RELATED EXPENSE	91.42
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	15.04
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSE	92.53
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	152.50
WALSH, JON	EMPLOYMENT RELATED EXPENSE	500.00
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	573.00
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	50.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	388.13
CUBEX LTD.	REPAIR PARTS	844.08
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	722.87
LEADING EDGE GROUP	PROFESSIONAL SERVICES	143.75
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,000.94
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	49,716.41
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	57.50
AVON SECURITY PRODUCTS	PROFESSIONAL SERVICES	137.85
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	18,064.20
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	9,200.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	2,359.63
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,892.60
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	3,242.61

NAME	DESCRIPTION	AMOUNT
ROYAL FREIGHTLINER	REPAIR PARTS	3,340.06
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,649.48
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	3,996.25
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	67,423.76
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	4,567.23
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	18,958.95
DIGI-KEY CORPORATION	REPAIR PARTS	120.65
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	200.79
AIR TECH ATLANTIC COMPRESSOR SERVICES INC	REPAIR PARTS	752.04
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,612.57
JF TAYLOR ENTERPRISES LTD	IN/OUT	0.00
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	5,886.69
EMCO SUPPLY	REPAIR PARTS	2,875.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	395,499.39
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,770.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	9,982.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	153,549.16
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,109.68
EMCO SUPPLY	REPAIR PARTS	1,761.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,028.22
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,068.66
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	22,435.45
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	475.06
HERCULES SLR INC.	REPAIR PARTS	66.27
BELBIN'S GROCERY	CATERING SERVICES	1,360.00
SMS EQUIPMENT	REPAIR PARTS	5,253.67
DULUX PAINTS	PAINT SUPPLIES	1,204.84
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	377.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,069.24
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	31,921.13
EC BOONE LTD.	PROTECTIVE CLOTHING	4,002.01
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	478.18
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	126.50
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	8,107.78
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,183.85
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	458.85
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	287.49
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,925.83
AIR LIQUIDE CANADA INC.	CHEMICALS	19.85
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	534.75
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,507.19
SOBEY'S INC	PET SUPPLIES	48.91
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	46.00
KENT	BUILDING SUPPLIES	10,644.98
CBCL LIMITED	PROFESSIONAL SERVICES	1,552.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
HAZMASTERS INC.	CHEMICALS	4,835.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	136.28
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3.30
HETEK SOLUTIONS INC.	REPAIR PARTS	184.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,151.63
WAJAX POWER SYSTEMS	REPAIR PARTS	39.03
MADSEN POWER SYSTEMS	REPAIR PARTS	299.12
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,242.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	441.19

NAME	DESCRIPTION	AMOUNT
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	601.74
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,615.79
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,947.74
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,794.31
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	159.85
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	826.85
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	11.44
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	91.93
ACWWA	REGISTRATION FEE	632.50
STOKES INTERNATIONAL	CITATION CORDS	275.77
FASTSIGNS	SIGNAGE	2,254.77
BASIL FEARN 93 LTD.	REPAIR PARTS	299.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	869.81
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,980.54
PRINCESS AUTO	MISCELLANEOUS ITEMS	3,500.24
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	1,035.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	4,556.02
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,207.49
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	7,154.15
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,955.00
WOLSELEY CANADA INC.	REPAIR PARTS	24,174.61
EASTERN PROPANE	PROPANE	978.74
WEDGWOOD CAFE & CATERING	CATERING SERVICES	457.70
HARVEY & COMPANY LIMITED	REPAIR PARTS	40,068.45
A HARVEY & CO. LTD.	ROAD SALT	743,360.14
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	53,406.00
BOMA NL	MEMBERSHIP FEES	1,380.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,260.73
GRAYMONT (NB) INC.,	HYDRATED LIME	30,590.00
A TASTE OF CLASS INC	CATERING SERVICES	487.60
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	1,697.52
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	232.88
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,325.00
FLEET READY LTD.	REPAIR PARTS	269.79
TTI SALES & SERVICES INC.,	REPAIR PARTS	1,127.68
HONDA ONE	REPAIR PARTS	449.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,479.20
RESCUE 7 INC.	SAFETY SUPPLIES	3,268.77
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,775.26
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	5,132.71
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	992.80
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	211.63
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	690.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,590.68
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	458.21
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,787.10
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,207.12
VOHL INC.	REPAIR PARTS	86.53
PROVALL PARTS LTD.	REPAIR PARTS	696.35
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,346.75
BELFOR PROPERTY RESTORATION	REFUND SECURITY DEPOSIT	40,764.43
TTL SUPPLY LTD.	REPAIR PARTS	1,777.90
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	548.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	18,711.64
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,068.54
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,777.38
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	922.13
TRC HYDRAULICS INC.	REPAIR PARTS	1,964.27

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	8,579.02
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	400.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	366.99
PETER PAN SALES LTD	PROFESSIONAL SERVICES	37.67
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,505.72
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,295.89
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,649.25
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	63.25
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,245.17
STATE CHEMICAL LTD.	CHEMICALS	1,346.65
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,238.40
TRACTION DIV OF UAP	REPAIR PARTS	1,730.69
TUCKER ELECTRONICS LIMITED	REPAIR PARTS	281.75
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,590.38
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	776.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,243.62
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	30,768.53
WINDCO ENTERPRISES LTD.	FLAGS	2,615.58
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	998.94
INMOTION HEALTH CENTRE INC	PROFESSIONAL SERVICES	340.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	210.39
JENNY SWEENEY	PROFESSIONAL SERVICES	1,632.50
IAP2 CANADA	TRAINING PROGRAM	2,242.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	48.29
HI-PERFORMANCE TAEKWONDO INC	REAL PROGRAM	990.00
PUMPS PLUS LTD.	REPAIR PARTS	17,285.65
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	15,124.80
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	281.74
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	517.50
DAWE, CHRIS	EMPLOYMENT RELATED EXPENSE	80.00
REID, COREY	EMPLOYMENT RELATED EXPENSE	500.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	324.00
KEITH BARRETT	EMPLOYMENT RELATED EXPENSE	170.67
SARAH GRANT YETMAN	EMPLOYMENT RELATED EXPENSE	80.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	510.26
VALLEN CANADA INC.	REPAIR PARTS	2,130.07
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	741.24
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,705.17
ESCRIBE SOFTWARE LTD.	SOFTWARE MAINTENANCE	67,273.88
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	603.75
ROYAL FREIGHTLINER	REPAIR PARTS	5,981.61
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,095.28
TAMAL INDUSTRIAL RUBBER LIMITED	PROFESSIONAL SERVICES	169.45
KAL TIRE	REPAIR PARTS	32,269.16
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	11,054.04
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	36,432.00
PUBLIC EMERGENCY ALERTING SERVICES INC. PEASI	SUBSCRIPTION RENEWAL	345.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	28.18
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,341.03
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	1,998.79
WAC ENTERPRISES LTD	REPAIR PARTS	6,343.34
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	26,910.00
ATLANTIC INFRASTRUCTURE MANAGEMENT NETWORK	CRCC PROGRAM	37,950.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	1,289.91
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	453.24
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	120.17

NAME	DESCRIPTION	AMOUNT
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,135.20
THE WORKS	MEMBERSHIP FEES	43.98
NAPE	PAYROLL DEDUCTIONS	1,003.41
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	34,070.85
CUPE LOCAL 569	PAYROLL DEDUCTIONS	43,246.21
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	31,264.74
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTION PENSION	1,266,266.87
ACUREN GROUP INC.	PROFESSIONAL SERVICES	843.70
TOTAL: \$ 7,358,859.76		

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending February 12 and February 19, 2025

Payroll

Public Works (Week 1)	\$ 626,927.03
Bi-Weekly Administration (Week 1)	\$ 892,525.77
Bi-Weekly Management	\$ 1,060,361.63
Bi-Weekly Fire Department	\$ 1,195,796.60
Bi-Weekly Casual (Week 2)	\$ 44,729.71
Public Works (Week 2)	\$ 708,773.72
Accounts Payable	\$ 7,053,778.04

(A detailed breakdown [here](#))

Total: \$ 11,582,892.50

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
MILL CREEK MANAGEMENT TECHNOLOGIES, INC.	WORKSHOP FEE	1,424.50
WORLD ENERGY CITIES PARTNERSHIP	MEMBERSHIP RENEWALS	34,188.04
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,709.54
CANCELLED	CANCELLED	0.00
DELINIA INC.	SOFTWARE MAINTENANCE	4,123.22
RHOMAR INDUSTRIES INC.	REPAIR PARTS	5,518.69
BADGER METER	REPAIR PARTS	8.55
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	896.95
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	997.08
MR LUBE	PROFESSIONAL SERVICES	896.94
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
ST. JOHN'S FIREFIGHTERS' ASSOCIATION	MENTAL HEALTH SUPPORT PROGRAM	1,475.00
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	76,602.85
NEWFOUNDLAND & LABRADOR CREDIT UNION	RETIREMENT PAYOUT	12,000.00
SCOTIABANK	RETIREMENT PAYOUT	46,595.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	7,748.20
AMJ CAMPBELL VAN LINES	PROFESSIONAL SERVICES	1,380.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
THE CO-OPERATORS	PROFESSIONAL SERVICES	6,358.62
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	499.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
INVESTIA FINANCIAL SERVICES INC	RETIREMENT PAYOUT	15,723.91
BANK OF MONTREAL	RETIREMENT PAYOUT	5,124.72
[REDACTED]	REFUND SECURITY DEPOSIT	257.12
STINSON EQUIPMENT (QUEBEC) INC.,	REPAIR PARTS	2,518.50
ECONOMIC DEVELOPERS ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	576.40
GDL HOMES LTD.	REFUND SECURITY DEPOSIT	110,240.60
ERIC ESCUDERO	GRANTS TO INDIVIDUAL ARTISTS	1,040.00
KRISTIN HARRIS WALSH	GRANTS TO INDIVIDUAL ARTISTS	1,040.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
KAT ELECTRICAL	REFUND SECURITY DEPOSIT	242.00
THE EAGLETS FAMILY HOME CHILDCARE	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	220.00
[REDACTED]	REFUND SECURITY DEPOSIT	60.00
[REDACTED]	RECREATION REFUND	120.00
[REDACTED]	RECREATION REFUND	23.00
[REDACTED]	RECREATION REFUND	23.00
[REDACTED]	HAF PROGRAM	20,000.00
[REDACTED]	HAF PROGRAM	20,000.00
[REDACTED]	HAF PROGRAM	20,000.00
[REDACTED]	HAF PROGRAM	20,000.00
[REDACTED]	HAF PROGRAM	20,000.00
[REDACTED]	HAF PROGRAM	20,000.00
LIBBY CREELMAN	GRANTS TO INDIVIDUAL ARTISTS	1,040.00
MERIT BAILIFF & RECOVERY SERVICES	PROFESSIONAL SERVICES	218.50
ROBIN PECKFORD	2024 HERITAGE GRANT	5,068.89
SMLG-SMAL	SUBSCRIPTION RENEWAL	400.00
CONSUMER OPTICAL LTD.	PROFESSIONAL SERVICES	149.00
BISHOP'S PLUMBING & HEATING	REFUND SECURITY DEPOSIT	240.24
PHILIP GOODRIDGE	GRANTS TO INDIVIDUAL ARTISTS	1,040.00
CDW ELECTRICAL	REFUND SECURITY DEPOSIT	405.40
DARCY SCOTT	HONORARIUM	50.00
MR LUBE	PROFESSIONAL SERVICES	390.98
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,794.06
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND SECURITY DEPOSIT	704.48

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	266,084.32
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	675.74
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	17,478.19
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	170,516.33
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	114,034.29
MODERN PAVING LTD.	PROGRESS PAYMENT	298,068.18
ACKLANDS GRAINGER	REPAIR PARTS	5,141.88
AFONSO GROUP LIMITED	SEWER INSPECTIONS	32,942.52
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	383.31
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,020.79
AVALON FORD SALES 1996 LIMITED	AUTO PARTS	221.81
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	115.57
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	43,754.93
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	694.39
HERCULES SLR INC.	REPAIR PARTS	73.28
SMS EQUIPMENT	REPAIR PARTS	9,379.46
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,055.68
DESTINATION ST. JOHN'S	STEP MEMBERSHIP/MARKETING PARTNE	42,932.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	5,307.39
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,377.13
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	171.35
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,009.70
CITY OF MOUNT PEARL	GYM MEMBERSHIP	230.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	425.43
LEVITT SAFETY	SAFETY SUPPLIES	1,640.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,021.13
PRACTICA LIMITED	REPAIR PARTS	4,722.36
CANADA POST CORPORATION	POSTAGE SERVICES	148.31
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	63,788.16
MAC TOOLS	TOOLS	4,239.29
CITY TIRE & AUTO CENTRE LTD.	AUTO PARTS	1,407.05
KENT	BUILDING SUPPLIES	2,394.56
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	591.54
COMPLETE TIRE SALES & SERVICE LIMITED	TIRES	1,023.39
CONSTRUCTION SIGNS LTD.	SIGNAGE	17,214.06
HETEK SOLUTIONS INC.	REPAIR PARTS	1,366.20
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,954.62
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	691.63
MADSEN POWER SYSTEMS	REPAIR PARTS	308.88
DOMINION RECYCLING LTD.	PIPE	290.56
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEE	350.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	138.06
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,108.24
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	4,423.19
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	41,990.09
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,343.60
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	5,101.69
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,076.78
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,158.57
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	929.21
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	265.32
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	2,306.16

NAME	DESCRIPTION	AMOUNT
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	19,782.30
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	246.39
HARVEY & COMPANY LIMITED	REPAIR PARTS	36,630.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	13,071.99
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	189.21
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,852.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,101.59
UNIVAR CANADA	CHEMICALS	32,505.96
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,051.75
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	4,264.33
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	842.06
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	438.00
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	6,037.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	4,198.07
CDMV	VETERINARY SUPPLIES	170.63
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	861.35
HAMPIDJAN CANADA LTD.	REPAIR PARTS	103.50
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,198.70
PROVALL PARTS LTD.	REPAIR PARTS	4,963.40
NEWFOUND MECHANICAL LTD.	REPAIR PARTS	9,647.01
LAWLOR'S AWARDS LTD.	BADGES	799.49
MANNA BAKERY LIMITED	PASTRY TRAYS	96.66
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	367.98
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	293.25
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,426.76
MIKAN SCIENTIFIC INC.	REPAIR PARTS	7,868.27
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,521.58
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,697.66
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,922.67
MODERN PAVING LTD.	ASPHALT	19,344.15
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	5,935.85
NL KUBOTA LIMITED	REPAIR PARTS	7,210.72
TOROMONT CAT	AUTO PARTS	7,787.70
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	41,632.61
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	4,934.00
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	258.75
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,115.68
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,008.76
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,855.77
SANSOM EQUIPMENT LTD.	REPAIR PARTS	655.50
TRACTION DIV OF UAP	REPAIR PARTS	838.66
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,638.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,069.82
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	378.30
MULTIGLASS INSULATION LTD.	REPAIR PARTS	81.14
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	92.00
MAXWELL HOLLETT	EMPLOYMENT RELATED EXPENSE	272.50
VALLEN CANADA INC.	REPAIR PARTS	1,015.31
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	237,705.20
BRANDT TRACTOR LTD	REPAIR PARTS	5,182.01
ROYAL FREIGHTLINER	REPAIR PARTS	2,223.74
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	286.30
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	1,749.15

NAME	DESCRIPTION	AMOUNT
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	24,955.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	120.74
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	483.00
NOVA ENTERPRISES LTD	PROFESSIONAL SERVICES	457,090.50
LEICA GEOSYSTEMS LTD.	REPAIR PARTS	6,551.55
DIGI-KEY CORPORATION	PROFESSIONAL SERVICES	1,621.17
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	3,312.00
QUALITY CHAIN CANADA LTD.	REPAIR PARTS	14,055.30
WAC ENTERPRISES LTD	REPAIR PARTS	2,272.52
SPARTAN FITNESS	PROFESSIONAL SERVICES	2,334.50
CAR CARE SPECIALTIES INC.	PROFESSIONAL SERVICES	2,116.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	121,159.09
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	37,833.77
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	408,352.10
MODERN PAVING LTD.	PROGRESS PAYMENT	289,560.95
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	2,014.48
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	374.00
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	1,327.48
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,099.68
GOVERNMENT FRAMEWORKS.COM INC.	SUBSCRIPTION RENEWAL	2,875.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,262.59
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,720.93
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JANUARY	206,782.72
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,010.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	16,497.88
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	38,235.92
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,234.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	57.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,085.75
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,081.08
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	134.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	540.13
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,999.18
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,594.20
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	771.50
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,047.34
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	632.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	201.02
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	289.80
HERCULES SLR INC.	REPAIR PARTS	241.89
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	730.00
DULUX PAINTS	PAINT SUPPLIES	223.53
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,806.89
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	2,052.81
PRINT & SIGN SHOP	SIGNAGE	2,650.75
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,992.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	660.10
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	564.65
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,980.65
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,610.67
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56

NAME	DESCRIPTION	AMOUNT
NORD MARINE SERVICES LTD.	REPAIR PARTS	64.75
CANADA POST CORPORATION	POSTAGE SERVICES	288.79
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	18,187.85
JUDI CARROLL	BAILIFF SERVICES	346.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	372.60
MAC TOOLS	TOOLS	994.75
GENEQ INC.	PROFESSIONAL SERVICES	998.20
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	2,808.18
CBCL LIMITED	PROFESSIONAL SERVICES	15,944.95
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	1,000.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	13,291.32
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	143.38
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	363.57
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,925.53
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,489.61
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,033.51
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	202.40
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	339.46
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,082.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,289.06
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,484.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	28,201.98
RUSSEL METALS INC.	METALS	351.90
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	731.41
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	552.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	393.30
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	3,023.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,932.46
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,515.91
PRINCESS AUTO	MISCELLANEOUS ITEMS	483.97
IMPACT SIGNS AND GRAPHICS	SIGNAGE	3,996.25
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,209.97
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	178.94
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,386.62
ESL MARINE SUPPLIES	REPAIR PARTS	15.99
WOLSELEY CANADA INC.	REPAIR PARTS	29,142.21
HOSKIN SCIENTIFIC LIMITED	REPAIR PARTS	707.25
XYLEM CANADA LP	REPAIR PARTS	322.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	430.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,938.05
A HARVEY & CO. LTD.	ROAD SALT	782,519.63
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	168,311.93
HARRIS GOVERN	PROFESSIONAL SERVICES	31,296.10
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	8,298.40
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,954.37
GRAYMONT (NB) INC.,	HYDRATED LIME	60,109.36
HICKMAN MOTORS LIMITED	REPAIR PARTS	490.34
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,737.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,617.08
UNIVAR CANADA	CHEMICALS	17,503.21
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	31,856.68
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,502.44

NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	197,495.66
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	7,009.25
SWEEPER PARTS SALES	REPAIR PARTS	1,144.60
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	291.64
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,457.79
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	5,561.69
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	925.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	7,998.90
TRANE CANADA CO.	PROFESSIONAL SERVICES	27,855.65
HAMPIDJAN CANADA LTD.	REPAIR PARTS	218.04
MARITIME PROVINCES WATER AND WASTEWATER ASSOCIATION	MEMBERSHIP FEE	90.56
PROVALL PARTS LTD.	REPAIR PARTS	517.50
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	60.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,547.62
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
LIFTOW LIMITED C/O T8092	REPAIR PARTS	549.60
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	9,184.45
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,025.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	959.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	4,106.41
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,236.07
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,778.71
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	42,401.80
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	14,271.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	864.81
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,864.01
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,641.08
NL KUBOTA LIMITED	REPAIR PARTS	2,312.50
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	2022 OPERATING EXPENSE	67,654.02
TOROMONT CAT	AUTO PARTS	15,111.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	431,252.28
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,168.11
LINDE CANADA INC	REPAIR PARTS	7,839.95
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,719.25
PUROLATOR INC.	COURIER SERVICES	298.61
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,233.88
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	8,701.65
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	20,849.86
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,763.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,528.58
SANSOM EQUIPMENT LTD.	REPAIR PARTS	10,207.61
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	237.47
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,920.44
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	689.99
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	440.45
TRACTION DIV OF UAP	REPAIR PARTS	380.12
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	240.81
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	7,416.35
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	199.76
EVENT ATLANTIC SOCIETY	MEMBERSHIP FEE	286.35
QUALITY NDE LTD.	REPAIR PARTS	115.00

NAME	DESCRIPTION	AMOUNT
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	7,462.66
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	2,048.50
DANIEL RUMBOLT	GRANTS TO INDIVIDUAL ARTISTS	1,040.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
ANNA WHEELER	GRANTS TO INDIVIDUAL ARTISTS	1,040.00
STAN BUTLER	ENTERTAINMENT	250.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,682.06
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	4,174.50
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSE	73.26
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	20.00
ROCHE, KEN	EMPLOYMENT RELATED EXPENSE	475.79
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	134.21
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	465.75
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSE	310.50
GREG MOORE	EMPLOYMENT RELATED EXPENSE	63.35
CHADD KENNEDY	EMPLOYMENT RELATED EXPENSE	55.18
CUBEX LTD.	REPAIR PARTS	135.33
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,551.28
VALLEN CANADA INC.	REPAIR PARTS	1,750.08
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	290.63
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	TRAINING PROGRAM	1,150.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	10,568.51
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	43,555.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	488.75
BRANDT TRACTOR LTD	REPAIR PARTS	352.71
ROYAL FREIGHTLINER	REPAIR PARTS	2,033.54
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	439.88
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	34,063.49
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,458.50
SERVICES FLO INC.	PROFESSIONAL SERVICES	1,840.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	118,220.00
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	21,344.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	899.01
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,422.55
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	1,454.75
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	5,985.75
KHALILI & ASSOCIATES INC.	PROFESSIONAL SERVICES	210.00
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	273.65
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	166,662.47
WAC ENTERPRISES LTD	PROFESSIONAL SERVICES	4,395.86
ONTARIO PUBLIC BUYERS ASSOCIATION	CONFERENCE FEE	39.55
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	575.12
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,577.55
BURSEY CONTRACTING (2010) LTD	PROGRESS PAYMENT	57,703.54
MODERN PAVING LTD.	PROGRESS PAYMENT	249,003.41
TOTAL:		\$ 7,053,778.04

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending February 26 and March 5, 2025

Payroll

Public Works (Week 1)	\$ 703,867.05
Bi-Weekly Administration (Week 1)	\$ 888,951.44
Bi-Weekly Management	\$ 1,025,689.42
Bi-Weekly Fire Department	\$ 939,660.68
Bi-Weekly Casual (Week 2)	\$ 43,469.40
Public Works (Week 2)	\$ 630,749.07
Accounts Payable	\$ 8,662,852.43

(A detailed breakdown [here](#))

Total: \$ 12,895,239.49

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	4,620.46
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,400.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEES	369.00
VENESSA GOODYEAR	PERFORMANCE FEE	550.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	475.20
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	418.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	226.95
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	315.90
ALLIED CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
NL NEWS NOW INC.	ADVERTISING	172.50
CITY OF ST. JOHN'S	JAN-JUN TAX BILL 2025	407,014.68
	REFUND SECURITY DEPOSIT	220.00
	BOARD OF APPEAL REFUND	115.00
ASHLEY HEMMINGS	HONORARIUM	150.00
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
PLUTO INVESTMENTS	REFUND OVERPAYMENT OF TAXES	400.61
	REFUND OVERPAYMENT OF TAXES	341.44
	REFUND OVERPAYMENT OF TAXES	336.51
	REFUND OVERPAYMENT OF TAXES	291.83
KDB INVESTMENTS	REFUND OVERPAYMENT OF TAXES	341.80
	REFUND SECURITY DEPOSIT	110.00
	REFUND RECREATION PROGRAM	23.00
CAROLINE PIKE	HONORARIUM	150.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
J & P CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
THE BATTERY CAFE	REFRESHMENTS	59.46
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	10,014.56
RACHEL COUSINS	PERFORMANCE FEE	200.00
MR LUBE	PROFESSIONAL SERVICES	160.99
WILLIAM S. KENNEDY LAW OFFICE	PROFESSIONAL SERVICES	3,575.92
DONALD CLARKE	EMPLOYMENT RELATED EXPENSE	130.77
	REFUND OVERPAYMENT OF RENT	1,091.55
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	633.85
CHAYTOR, JAMES	RETIREMENT GIFT	250.00
DEAN COOK	RETIREMENT GIFT	250.00
PARRELL, LEO	RETIREMENT GIFT	250.00
SWAIN, DANNY	RETIREMENT GIFT	250.00
SEAN CORBETT	RETIREMENT GIFT	250.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	202.33
STOGGERS PIZZA	MEAL ALLOWANCES	204.64
4IMPRINT	PROFESSIONAL SERVICES	1,063.00
GALWAY RESIDENTIAL GP INC	REFUND OVERPAYMENT OF TAXES	1,433.19
STEPHEN EDWARDS	PERFORMANCE FEE	350.00
	REFUND SECURITY DEPOSIT	120.00
	REFUND SECURITY DEPOSIT	120.00
	REFUND OVERPAYMENT OF TAXES	67.77
NEIL TEDSTONE REALTY ADVISORS	PROFESSIONAL SERVICES	7,877.50
F O B ENTERPRISES LTD.	PERFORMANCE FEE	575.00
	REFUND SECURITY DEPOSIT	220.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SUMMER JOB FAIR	99.00
PROACTIVE REALTY MANAGEMENT INC.	REFUND OVERPAYMENT OF TAXES	1,221.50
YARDI SYSTEMS INC	LICENSE RENEWAL	11,519.55
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	12,044.76
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	48,478.98
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,794.08
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,127.77
PARTS FOR TRUCKS INC.	REPAIR PARTS	15,158.71
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	389.33
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,172.31
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
ST. JOHN'S AMATEUR BASEBALL	UTILITY BILL EXCESS COST	3,138.47
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	2,006.99
ACKLANDS GRAINGER	REPAIR PARTS	2,445.19
ASHFORD SALES LTD.	REPAIR PARTS	461.27
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,503.67
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	968.44

NAME	DESCRIPTION	AMOUNT
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	4,248.33
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	986.09
HERCULES SLR INC.	REPAIR PARTS	867.48
THE NATIONAL PAYROLL INSTITUTE	MEMBERSHIP RENEWAL	1,109.75
VERMEER CANADA INC.	REPAIR PARTS	546.25
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	650.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	63,818.52
SMS EQUIPMENT	REPAIR PARTS	371.09
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,045.22
PRINT & SIGN SHOP	SIGNAGE	36.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	752.68
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	171.35
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,017.95
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,502.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,259.46
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	155,374.20
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,364.19
AIR LIQUIDE CANADA INC.	CHEMICALS	593.21
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	12,793.75
MAC TOOLS	TOOLS	1,197.38
CITY TIRE & AUTO CENTER LTD.	TIRES	3,048.56
CITY TIRE & AUTO CENTRE LTD.	TIRES	143.75
HAZMASTERS INC.	CHEMICALS	133.34
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,316.73
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	8,547.88
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	33,001.26
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,667.00
LONG & MCQUADE	REAL PROGRAM	660.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,260.63
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,117.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,780.22
WAJAX POWER SYSTEMS	REPAIR PARTS	6,892.14
MILLIPORESIGMA CANADA LTD	CHEMICALS	458.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,923.09
DOMINION RECYCLING LTD.	PIPE	1,164.95
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	144.71
BASIL FEARN 93 LTD.	REPAIR PARTS	933.23
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,811.78
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,717.70
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,750.83
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	492.90
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	4,187.39
WOLSELEY CANADA INC.	REPAIR PARTS	8,656.01
WEDGWOOD CAFE & CATERING	CATERING SERVICES	64.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,605.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,303.24
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	27,124.41
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	4,128.50
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	96.83
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,104.00
FLEET READY LTD.	REPAIR PARTS	3,779.43
HONDA ONE	REPAIR PARTS	129.67
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,649.87
UNIVAR CANADA	CHEMICALS	15,002.75
RESCUE 7 INC.	SAFETY SUPPLIES	875.69
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	897,530.09
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	1,584.13
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,168.33
IDEXX LABORATORIES	VETERINARY SUPPLIES	921.02
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	366.85
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,418.93
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	81,205.02
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	2,194.76
THE TOY BOX	REPAIR PARTS	96.56
PROVALL PARTS LTD.	REPAIR PARTS	2,208.78

NAME	DESCRIPTION	AMOUNT
LIFTOW LIMITED C/O T8092	REPAIR PARTS	3,371.60
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	408.25
CON-TEST	PROFESSIONAL SERVICES	437.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	160.99
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,037.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	7,044.86
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	532.22
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,983.90
WHOLESALE CLUB/LOBLAWS INC	RECREATION SUPPLIES	186.38
ENGLOBE CORP	PROFESSIONAL SERVICES	5,115.20
MODERN PAVING LTD.	ASPHALT	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,894.79
NL KUBOTA LIMITED	REPAIR PARTS	792.74
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	2023 OPERATING FEES	195,279.98
TOROMONT CAT	AUTO PARTS	3,845.54
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	97,471.10
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	790.76
LINDE CANADA INC	REPAIR PARTS	15,888.47
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,753.90
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,288.15
BIG ERICS INC	SANITARY SUPPLIES	83.25
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,913.24
SANSOM EQUIPMENT LTD.	REPAIR PARTS	5,572.61
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	516.35
TRACTION DIV OF UAP	REPAIR PARTS	992.36
TUCKER ELECTRONICS LIMITED	PROFESSIONAL SERVICES	1,588.73
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	479.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,833.10
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ZULPAKAR ZULPAKAR	PERFORMANCE FEE	200.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	1,265.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	465.48
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,914.09
ROCK SPORTS ACADEMY INC.	RECREATION SUPPLIES	1,693.07
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	77.02
COADY, EDWARD	EMPLOYMENT RELATED EXPENSE	100.00
CHRISTOPHER SHARPE	EMPLOYMENT RELATED EXPENSE	115.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	31.34
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	359.44
BILL EARLE	EMPLOYMENT RELATED EXPENSE	80.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,725.00
AECOM CANADA LTD.	PROFESSIONAL SERVICES	5,840.56
IMP SOLUTIONS	SOFTWARE RENEWAL	3,128.72
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,242.02
VALLEN CANADA INC.	REPAIR PARTS	737.22
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	1,184.73
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,725.75
BRANDT TRACTOR LTD	REPAIR PARTS	1,245.98
ROYAL FREIGHTLINER	REPAIR PARTS	2,861.96
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,054.75
KAL TIRE	REPAIR PARTS	3,783.44
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	8,711.25
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,620.35
CANADIAN BLACK BOOK INC	SUBSCRIPTION RENEWAL	809.75
MC BORDER SECURITY INC	PROFESSIONAL SERVICES	3,967.50
RC STRATEGIES INC	PROFESSIONAL SERVICES	74,495.85
SAMSARA INC.	LICENSE RENEWAL	3,304.05
HEIDOLPH NA LLC	REPAIR PARTS	1,223.80
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	165.82
WAC ENTERPRISES LTD	REPAIR PARTS	833.76
PETERBILT ATLANTIC	REPAIR PARTS	765.26

NAME	DESCRIPTION	AMOUNT
POSTMEDIA	REPAIR PARTS	2,796.80
DEXTER CONSTRUCTION	PROGRESS PAYMENT	67,484.79
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,099.68
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	7,684.50
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	23.33
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,579.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	297,151.90
PARTS FOR TRUCKS INC.	REPAIR PARTS	19,237.30
HONEYWELL LIMITED	PROGRESS PAYMENT	180,624.38
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	1,962.75
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF	PROFESSIONAL SERVICES	1,741,074.38
EMCO SUPPLY	REPAIR PARTS	190.97
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	399,573.97
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,158.45
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,611.70
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,326.11
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,038.11
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	172,927.31
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,881.06
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
FOLEY, DEAN	RETIREMENT GIFT	250.00
KEITH FITZGERALD	RETIREMENT GIFT	250.00
STANLEY, KEITH	RETIREMENT GIFT	250.00
KATHY DOLLMAIER	RETIREMENT GIFT	250.00
ACKLANDS GRAINGER	REPAIR PARTS	2,335.18
GRECO PIZZA	MEAL ALLOWANCES	62.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,747.75
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	391.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	139.84
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	10,253.56
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	545.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	138.00
HERCULES SLR INC.	REPAIR PARTS	1,167.77
SMS EQUIPMENT	REPAIR PARTS	5,189.12
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	490.76
DULUX PAINTS	PAINT SUPPLIES	1,486.62
EASTERN FARMERS CO-OP SOCIETY	ANIMAL FOOD	34.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,165.70
EC BOONE LTD.	PROTECTIVE CLOTHING	27,180.25
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,021.92
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,750.93
FARRELL'S EXCAVATING LTD.	SNOW REMOVAL	214,187.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,528.35
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,148.82
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	920.00
CANADA POST CORPORATION	POSTAGE SERVICES	9,437.20
AIR LIQUIDE CANADA INC.	CHEMICALS	2,759.08
THOMSON REUTERS CANADA	PUBLICATIONS	1,335.60
SOBEY'S INC	PET SUPPLIES	41.02
CALA	PROFESSIONAL SERVICES	8,790.60
CITY TIRE & AUTO CENTER LTD.	TIRES	537.97
CITY TIRE & AUTO CENTRE LTD.	TIRES	938.03
KENT	BUILDING SUPPLIES	14,592.22
CBCL LIMITED	PROFESSIONAL SERVICES	19,647.09
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
HAZMASTERS INC.	CHEMICALS	1,166.10
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,109.71
BMC SOFTWARE	SOFTWARE MAINTENANCE	46,903.35
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,912.91
LONG & MCQUADE	REAL PROGRAM	109.25
CUMMINS CANADA ULC	REPAIR PARTS	1,423.68
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	3,450.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	775.48
WAJAX POWER SYSTEMS	REPAIR PARTS	897.74
DRIVE PRODUCTS INC.	REPAIR PARTS	31,444.01

NAME	DESCRIPTION	AMOUNT
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	8,454.13
DOMINION RECYCLING LTD.	PIPE	517.50
RUSSEL METALS INC.	METALS	2,312.65
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	197.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	690.58
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	807.72
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	13,906.95
FASTSIGNS	SIGNAGE	506.36
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,604.86
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,378.49
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	3,380.97
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,864.48
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	877.33
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,363.19
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,057.02
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	885.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,603.10
XYLEM CANADA LP	REPAIR PARTS	1,690.50
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	32,646.20
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,746.18
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	42,968.74
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	959.64
BRENNTAG CANADA INC	CHLORINE	9,090.24
GRAYMONT (NB) INC.,	HYDRATED LIME	30,961.45
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	286.01
HICKMAN MOTORS LIMITED	REPAIR PARTS	336.70
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	467.58
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,405.00
HONDA ONE	REPAIR PARTS	935.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	438.82
HOUSEHOLD MOVERS & SHIPPERS LTD	PROFESSIONAL SERVICES	2,041.25
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	483.44
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	73,585.42
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	11,857.65
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	15,646.44
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,380.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	123.09
ZOETIS	REPAIR PARTS	1,239.82
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,912.51
CENTINEL SERVICES	REPAIR PARTS	406.87
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	341.96
PROVALL PARTS LTD.	REPAIR PARTS	650.90
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	17,671.96
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	154,658.04
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	645.15
MANNA BAKERY LIMITED	PASTRY TRAYS	1,015.02
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	293.25
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	16,910.76
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	736.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,723.92
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,551.70
FOUGERE MENCHENTON ARCHITECTURE	PROFESSIONAL SERVICES	8,855.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	17,433.58
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,212.33
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,241.90
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	353.52
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	208.89
NL KUBOTA LIMITED	REPAIR PARTS	109.25
RECREATION NL	MEMBERSHIP RENEWAL	475.00
TOROMONT CAT	AUTO PARTS	4,648.95
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	229,636.65
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	3,449.77
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	574.02
LINDE CANADA INC	REPAIR PARTS	933.82
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	41,077.43

NAME	DESCRIPTION	AMOUNT
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	316.21
RIDEOUT TOOL & MACHINE INC.	TOOLS	442.18
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	44,888.75
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,070.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,372.46
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,397.25
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	286.11
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	480.70
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	42,688.00
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	589.63
TRACTION DIV OF UAP	REPAIR PARTS	13.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	287.39
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,712.81
JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION	PROFESSIONAL SERVICES	5,031.25
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	4,932.35
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	310.32
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	2,283.90
PUMPS PLUS LTD.	REPAIR PARTS	7,162.20
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	34.98
MARK LANGER	EMPLOYMENT RELATED EXPENSE	80.50
PAULA SOPER	EMPLOYMENT RELATED EXPENSE	400.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	543.38
EM PLASTIC	REPAIR PARTS	230.00
VALLEN CANADA INC.	REPAIR PARTS	1,035.23
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,381.77
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	15,316.85
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	4,885.20
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	174.72
MUNICIPAL SERVICES DELIVERY OFFICIALS ASSOCIATION	CONFERENCE REGISTRATION	1,473.81
BRANDT TRACTOR LTD	REPAIR PARTS	6,325.00
ROYAL FREIGHTLINER	REPAIR PARTS	7,069.84
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	41,147.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,610.00
KAL TIRE	REPAIR PARTS	31,378.26
PENNEY POLYCOATINGS INC.	PROFESSIONAL SERVICES	1,170.65
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	10,348.22
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	431.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
NOVA ENTERPRISES LTD	PURCHASE OF EQUIPMENT	457,090.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,400.70
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	402.50
SAMSARA INC.	LICENSE RENEWAL	39,603.73
PETER'S PIZZA & GOLDEN FOODS LIMITED	MEAL ALLOWANCES	181.24
WAC ENTERPRISES LTD	CLEANING PRODUCTS	296.18
ROYAL BUILDING SOLUTIONS	REPAIR PARTS	3,411.21
POSTMEDIA	ADVERTISING	1,398.40
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	11,191.80
EMCO SUPPLY	REPAIR PARTS	1,889.14
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,010.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	275.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,340.30
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	668.94
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,932.86
CUPE LOCAL 569	PAYROLL DEDUCTIONS	34,652.33
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,015.29
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	910,547.17
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,384.00
	TOTAL:	\$ 8,662,852.43

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending March 12 and March 19, 2025

Payroll

Public Works (Week 1)	\$ 595,630.05
Bi-Weekly Administration (Week 1)	\$ 918,555.55
Bi-Weekly Management	\$ 1,024,551.60
Bi-Weekly Fire Department	\$ 1,006,807.00
Bi-Weekly Casual (Week 2)	\$ 41,991.01
Public Works (Week 2)	\$ 621,291.49
Accounts Payable	\$14,611,122.20

(A detailed breakdown [here](#))

Total: \$ 18,819,948.90

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
YELLOWSTONE TRACK SYSTEMS, LLC	REPAIR PARTS	1,132.64
RISK AND INSURANCE MANAGEMENT SOCIETY, INC	MEMBERSHIP RENEWAL	1,090.54
BADGER METER	REPAIR PARTS	9.04
IDERA INC.	SOFTWARE MAINTENANCE	15,819.41
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	13,651.89
[REDACTED]	REFUND OVERPAYMENT OF TAXES	11,417.37
BELL ALIANT	TELEPHONE SERVICES	15,662.07
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	212.75
ANCHOR ENTERPRISES INC	COURT OF APPEAL REFUND	200.00
NARL MARKETING LIMITED PARTNERSHIP	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
[REDACTED]	REFUND SECURITY DEPOSIT	105.00
3305175 NOVA SCOTIA LIMITED	REFUND OVERPAYMENT OF TAXES	5,146.18
JACK NORMAN	GRANT FUNDING - MODEL SENATE	125.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,600.00
[REDACTED]	REFUND SECURITY DEPOSIT	439.19
[REDACTED]	RECREATION PROGRAM REFUND	23.00
[REDACTED]	RECREATION PROGRAM REFUND	42.00
[REDACTED]	RECREATION PROGRAM REFUND	23.00
THE ROOMS CORPORATION	REFUND ROOM BOOKING	300.00
HOLY HEART HIGH SCHOOL	GRANT FUNDING - CHAMBER CHOIR	1,500.00
MR LUBE	PROFESSIONAL SERVICES	287.48
KEITH FITZGERALD	RETIREMENT GIFT	250.00
CIBC SECURITIES INC	RETIREMENT PAYOUT	81,383.89
[REDACTED]	REFUND OVERPAYMENT OF RENT	104.39
[REDACTED]	REFUND APPEAL FILING FEE	115.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEES	123.00
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	5,812.57
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	25.00
MCINNES COOPER	PROFESSIONAL SERVICES	160,485.82
SUMMIT BUILDERS LTD.	REFUND SECURITY DEPOSIT	7,500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
NORTHEAST AVALON JOINT COUNCIL	SPONSORSHIP - YEAR END SOCIAL	3,000.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND OVERPAYMENT OF TAXES	14.57
[REDACTED]	CIVIC IMPROVEMENT ASSESSMENT APPEAL	55.00
[REDACTED]	REFUND SECURITY DEPOSIT	220.00
SCOTT PENTON	2024 HERITAGE GRANT	4,938.89
[REDACTED]	REFUND OVERPAYMENT OF TAXES	275.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	424.93
[REDACTED]	REFUND OVERPAYMENT OF TAXES	336.90
[REDACTED]	REFUND OVERPAYMENT OF TAXES	322.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	254.52
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,787.13
DUNROVIN SUPPLY AND SERVICES INC	REFUND OVERPAYMENT OF TAXES	356.14
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,614.73
[REDACTED]	REFUND OVERPAYMENT OF TAXES	5.36
[REDACTED]	REFUND OVERPAYMENT OF TAXES	657.95
[REDACTED]	REFUND OVERPAYMENT OF TAXES	238.00
55945 NEWFOUNDLAND AND LABRADOR	REFUND OVERPAYMENT OF TAXES	18,837.74
DBH ENTERPRISES C/O DOUG HICKEY	REFUND SECURITY DEPOSIT	7,500.00
J & P CONTRACTING INC.	REFUND SECURITY DEPOSIT	2,000.00
P.F.M. ELECTRICAL	REFUND ELECTRICAL PERMIT	229.05
MR LUBE	PROFESSIONAL SERVICES	160.99
QUADRANGLE LBGTQ COMMUNITY CENTRE INC	HONORARIUM	50.00
DR. SULAIMON GIWA	HONORARIUM	50.00
MEGAN POTTLE	HONORARIUM	50.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	36.78
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	890.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	156,516.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,603.70

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	340.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	103,820.73
BELL MOBILITY INC.	CELLULAR PHONE USAGE	7,116.03
NORTH SUN ENERGY LIMITED PARTNERSHIP	COURT OF APPEAL REFUND	800.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,003.35
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	495.03
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	502.11
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	448.50
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,400.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	418.60
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	553.38
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	140.87
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	5,885.67
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	34,965.78
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	227.48
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,862.72
HERCULES SLR INC.	REPAIR PARTS	437.90
PREMA NEWFOUNDLAND	REPAIR PARTS	259.55
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	13,075.34
BELBIN'S GROCERY	CATERING SERVICES	362.25
SMS EQUIPMENT	REPAIR PARTS	5,385.93
DULUX PAINTS	PAINT SUPPLIES	527.06
BEST DISPENSERS LTD.	SANITARY SUPPLIES	790.38
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	561.32
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	6,100.18
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	128,245.14
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	610.19
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,365.21
THE ST. JOHN'S (NEWFOUNDLAND) CURLING ASSOCIATION	GRANT - CURLING U18	750.00
BDI CANADA INC	CHEMICALS	223.49
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,405.67
LEVITT SAFETY	SAFETY SUPPLIES	1,052.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	3,708.75
CANADA POST CORPORATION	POSTAGE SERVICES	395.16
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,307.36
AIR LIQUIDE CANADA INC.	CHEMICALS	181.08
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	818.80
BEATTIE INDUSTRIAL	REPAIR PARTS	194.35
MAC TOOLS	TOOLS	44.84
CITY TIRE & AUTO CENTER LTD.	TIRES	6,472.31
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,471.63
KENT	BUILDING SUPPLIES	4,899.39
CBCL LIMITED	PROFESSIONAL SERVICES	5,998.69
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	661.05
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,656.86
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,388.05
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	5,835.53
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	32,543.85
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	154.79
CUMMINS CANADA ULC	REPAIR PARTS	3,339.11
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	6,499.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,817.84
WAJAX POWER SYSTEMS	REPAIR PARTS	2,260.76
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	7,365.75
MADSEN POWER SYSTEMS	REPAIR PARTS	1,725.00
DRIVE PRODUCTS INC.	REPAIR PARTS	1,259.25
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	345.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,049.47

NAME	DESCRIPTION	AMOUNT
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,122.49
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	27,140.00
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,314.13
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	690.00
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	114.89
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	79.93
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	527.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	20,342.02
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,671.58
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,839.21
IMPACT SIGNS AND GRAPHICS	SIGNAGE	322.00
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,410.34
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,640.40
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOON	REPAIR PARTS	919.89
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	7,855.65
WOLSELEY CANADA INC.	REPAIR PARTS	8,660.66
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	88,040.55
XYLEM CANADA LP	REPAIR PARTS	2,155.10
EASTERN PROPANE	PROPANE	402.55
COAST 101.1/CKSJ FM	ADVERTISING	1,127.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,487.50
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	31,326.12
BOMA NL	REGISTRATION FEES	1,868.75
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	179.19
BRENNTAG CANADA INC	CHLORINE	16,873.52
GRAYMONT (NB) INC.,	HYDRATED LIME	471.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,123.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,481.88
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	206.94
CANADIAN PARKING ASSOCIATION (CPA)	MEMBERSHIP FEE	747.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	8,920.83
ULINE CANADA CORP	REPAIR PARTS	273.98
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	6,216.84
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	104,760.27
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	12,867.50
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	REPAIR PARTS	370.09
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	690.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,037.60
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	7,588.65
PROVALL PARTS LTD.	REPAIR PARTS	4,604.61
LAWLOR'S AWARDS LTD.	BADGES	63.69
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	632.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	603.32
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	448.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	258.72
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	152.84
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,574.99
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,264.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,941.12
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,632.45
MODERN PAVING LTD.	ASPHALT	1,552.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	64.27
TOROMONT CAT	AUTO PARTS	4,875.40
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	167,736.45
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	192.03
LINDE CANADA INC	REPAIR PARTS	1,430.13
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,870.37
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,979.57
BIG ERICS INC	SANITARY SUPPLIES	915.44
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,176.96
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	728.08

NAME	DESCRIPTION	AMOUNT
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	235.38
TRACTION DIV OF UAP	REPAIR PARTS	220.75
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	4,019.25
STERLING MARKING PRODUCTS INC.	ANIMAL TAGS	850.37
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	SPONSORSHIP - ROSE BOWL	1,500.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	378.30
CREATIVE CITY NETWORK OF CANADA	MEMBERSHIP RENEWAL	1,130.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAMS	700.00
MELANIE COURAGE PHOTOGRAPHER	PROFESSIONAL SERVICES	425.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	3,894.19
COOK, CAROLYN	EMPLOYMENT RELATED EXPENSE	221.47
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSE	1,276.50
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	134.02
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSE	33.98
VALLEN CANADA INC.	REPAIR PARTS	105.74
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,440.56
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	920.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	86.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,172.56
BRANDT TRACTOR LTD	REPAIR PARTS	725,305.00
ROYAL FREIGHTLINER	REPAIR PARTS	6,978.94
KAL TIRE	REPAIR PARTS	416.93
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	10,820.84
CREVIER LUBRICANTS INC. (CATALYS LUBRICANTS)	CHEMICALS	1,036.94
ATLANTIC CANADA CRUISE ASSOCIATION	MEMBERSHIP RENEWAL	1,000.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	38,525.00
DIGI-KEY CORPORATION	REPAIR PARTS	205.22
CANADIAN INSTITUTE FOR ENERGY TRAINING (CIET)	TRAINING PROGRAMS	138,575.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTER	REPAIR PARTS	3,567.91
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	12,735.46
WAC ENTERPRISES LTD	REPAIR PARTS	4,172.29
FORT PROPERTY ROOFING	REFUND SECURITY DEPOSIT	56,055.20
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	63,986.29
POSTMEDIA	ADVERTISING	699.20
ACKLANDS GRAINGER	REPAIR PARTS	1,757.85
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,099.68
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX FEBRUARY	170,318.43
MODERN PAVING LTD.	PROGRESS PAYMENTS	957,400.73
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,237.03
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	866.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,637.17
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,864.36
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,035.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,176.12
ACKLANDS GRAINGER	REPAIR PARTS	191.33
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,558.45
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,276.95
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,675.98
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	316.30
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	415.80
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,862.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,216.51
HERCULES SLR INC.	REPAIR PARTS	64.98
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	89.70
SMS EQUIPMENT	REPAIR PARTS	868.25

NAME	DESCRIPTION	AMOUNT
10566 ENERGY NL INC. O/A ENERGY NL	CONFERENCE FEE	1,851.50
PRINT & SIGN SHOP	SIGNAGE	55.20
COX & PALMER	REFUND TAX CERTIFICATE	25.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,788.46
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,061.68
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,393.80
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,438.85
BDI CANADA INC	CHEMICALS	149.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,721.53
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	40.24
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CAN	PROFESSIONAL SERVICES	635.58
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
WAJAX EQUIPMENT	REPAIR PARTS	897.74
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	327.75
CANADA POST CORPORATION	POSTAGE SERVICES	9,935.19
JUDI CARROLL	BAILIFF SERVICES	303.00
MAC TOOLS	TOOLS	1,261.31
CITY TIRE & AUTO CENTER LTD.	TIRES	2,189.32
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,325.63
KENT	BUILDING SUPPLIES	13,847.91
HAZMASTERS INC.	CHEMICALS	603.35
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,416.53
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	7,878.08
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	28,746.26
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	777.39
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	154.96
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	2,456.40
FASTENAL CANADA	REPAIR PARTS	29.53
LONG & MCQUADE	REAL PROGRAM	599.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	374.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,766.11
MADSEN POWER SYSTEMS	REPAIR PARTS	345.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	139.15
DRIVE PRODUCTS INC.	REPAIR PARTS	84,111.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	414.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,412.02
RUSSEL METALS INC.	METALS	5,782.20
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	962.06
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	938.12
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	351.64
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST CHEM INC.	CHEMICALS	2,465.60
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	402.18
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,788.76
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	770.51
PRINCESS AUTO	MISCELLANEOUS ITEMS	224.15
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,067.10
DALHOUSIE UNIVERSITY	TUITION FEES	9,855.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOON	REPAIR PARTS	117.23
WOLSELEY CANADA INC.	REPAIR PARTS	680.00
XYLEM CANADA LP	REPAIR PARTS	328.90
MARTAK CANADA LTD.	REPAIR PARTS	147.20
WEDGWOOD CAFE & CATERING	CATERING SERVICES	446.20
A HARVEY & CO. LTD.	ROAD SALT	1,446,653.90
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	42,998.45
BOMA NL	REPAIR PARTS	143.75
BRENNTAG CANADA INC	CHLORINE	16,557.49
HICKMAN MOTORS LIMITED	REPAIR PARTS	28.96
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50

NAME	DESCRIPTION	AMOUNT
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,154.71
RESCUE 7 INC.	SAFETY SUPPLIES	588.09
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	11,787.47
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	151,113.07
ULINE CANADA CORP	REPAIR PARTS	217.24
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	278.96
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	584.78
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,711.24
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	977.50
CDMV	VETERINARY SUPPLIES	1,833.86
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	179.92
TRANE CANADA CO.	PROFESSIONAL SERVICES	19,780.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	32,628.46
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,465.50
MEDLINE CANADA, CORPORATION	REPAIR PARTS	1,619.89
PROVALL PARTS LTD.	REPAIR PARTS	7,171.61
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	690.09
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,439.48
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,965.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	448.50
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	15,824.55
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	312.80
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	FUNDING - ROBOBOAT 2025	1,000.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	631.92
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	293,633.59
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	10,086.83
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,211.61
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,838.28
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	94.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	62.65
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	3,412.23
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	143.75
NL KUBOTA LIMITED	REPAIR PARTS	4,992.70
TOROMONT CAT	AUTO PARTS	12,230.37
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	249,931.03
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	488.43
LINDE CANADA INC	REPAIR PARTS	37,825.76
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	14,288.15
PUROLATOR INC.	COURIER SERVICES	1,217.60
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	171.35
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,052.17
BIG ERICS INC	SANITARY SUPPLIES	815.93
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	19,123.04
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,411.05
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	772.94
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	218.02
TRACTION DIV OF UAP	REPAIR PARTS	2,530.11
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	345.84
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT FUNDING	750.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	359.93
EASTER SEALS NEWFOUNDLAND AND LABRADOR	GRANT FUNDING	250.00
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	298.83
JENNY SWEENEY	PROFESSIONAL SERVICES	480.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,746.70
SAMANTHA GOSSE	EMPLOYMENT RELATED EXPENSE	836.14
MARK FINCH	EMPLOYMENT RELATED EXPENSE	1,625.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,581.25
IMP SOLUTIONS	SOFTWARE RENEWAL	53,460.86
EM PLASTIC	REPAIR PARTS	285.20
VALLEN CANADA INC.	REPAIR PARTS	139.39

NAME	DESCRIPTION	AMOUNT
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	15,603.91
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	4,628.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,272.88
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	369.58
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	43,267.60
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,446.53
BRANDT TRACTOR LTD	REPAIR PARTS	109.94
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	1,668.08
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	2,122.61
ROYAL FREIGHTLINER	REPAIR PARTS	827.85
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERA	PROFESSIONAL SERVICES	8,508.85
THE ARBORIST STORE VSGC INC	LAWN & GARDEN SUPPLIES	1,317.14
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	19,952.14
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	316.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	95,450.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	2,639.27
WAC ENTERPRISES LTD	REPAIR APRTS	446.50
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	5,522.30
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,027.99
POSTMEDIA	ADVERTISING	1,398.40
VIACORE SOLUTIONS INC	CHEMICALS	1,046.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,406.92
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,010.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	887,344.19
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,640.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	39,514.09
IRIS KIRBY HOUSE INC.	HONORARIUM	50.00
JOHN HOWARD SOCIETY OF NL INC.	HONORARIUM	100.00
EDWARD THOMLYN	EMPLOYMENT RELATED EXPENSE	800.00
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSE	1,276.50
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	378,091.52
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	166,157.18
PITNEY BOWES	POSTAGE BY PHONE	46,500.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND PURCHASE	3,571,030.84
TOTAL:		\$ 14,611,122.20