### Weekly Payment Vouchers For The Week Ending January 3, 2024

#### Payroll

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

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

**Total:** 

\$ 8,867,549.84



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

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

## Weekly Payment Vouchers For The Week Ending January 10, 2024

## Payroll

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

(A detailed breakdown available here)

Total:

\$ 4,757,726.92

# ST. J@HN'S

| NAME   | DESCRIPTION                 | AMOUNT                 |
|--|-----------------------------|------------------------|
| AMERICAN PUBLIC WORKS ASSOCIATION                  | MEMBERSHIP RENEWAL          | 4,832.30               |
| BELL ALIANT  | TELEPHONE SERVICES          | 15,024.80              |
| RECEIVER GENERAL FOR CANADA                        | PAYROLL DEDUCTIONS          | 1,422.05               |
| RECEIVER GENERAL FOR CANADA                        | PAYROLL DEDUCTIONS          | 326.06                 |
| BODYWORKS ST. JOHN'S 2012 LTD.                     | LEGAL CLAIM                 | 256.83                 |
|  | REFUND SECURITY DEPOSIT     | 50.00                  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                     | ANNUAL OPERATING FEE        | 103.50                 |
| ATLANTIC GROCERY DISTRIBUTORS                      | SUPPLIES                    | 630.14                 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools        | POOL SUPPLIES               | 779.49                 |
| NEWFOUNDLAND CAMERA                                | CAMERA                      | 459.99                 |
| MITCHELL FARMS INC                                 | MULCH                       | 253.00                 |
| FEDEX  | PROFESSIONAL SERVICES       | 179.37                 |
|  | REFUND SECURITY DEPOSIT     | 50.00                  |
| JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.            | REFUND PERMIT               | 277.80                 |
|  | RECREATION REFUND           | 67.50                  |
| DR ERIKA FOWLER                                    | PROFESSIONAL SERVICES       | 20.00                  |
| CYRIL LUDLOW                                       | PROFESSIONAL SERVICES       | 115.00                 |
|  | REFUND SECURITY DEPOSIT     | 100.00                 |
|  | REFUND SECURITY DEPOSIT     | 100.00                 |
|  | REFUND SECURITY DEPOSIT     | 100.00                 |
|  | REFUND SECURITY DEPOSIT     | 200.00                 |
| TREVOR EARLE - REFRESH CONTRACTING                 | REFUND SECURITY DEPOSIT     | 1,000.00               |
|  | REFUND PERMIT               | 50.00                  |
|  | REFUND PERMIT               | 60.30                  |
|  | REFUND OVERPAYMENT OF TAXES | 1,908.00               |
|  | REFUND OVERPAYMENT OF TAXES | 290.17                 |
| GOSPEL HALL  | REFUND OVERPAYMENT OF TAXES | 167.50                 |
|  | REFUND OVERPAYMENT OF TAXES | 257.63                 |
|  | REFUND OVERPAYMENT OF TAXES | 264.19                 |
| KING WILLIAM DEVELOPMENT                           | REFUND SECURITY DEPOSIT     | 102,600.00             |
| NIDUS DEVELOPMENT                                  | REFUND SECURITY DEPOSIT     | 1,000.00               |
|  | REFUND SECURITY DEPOSIT     | 200.00                 |
| NPR GP INC.  | REFUND OVERPAYMENT OF TAXES | 44,228.40              |
| ASOKAN MULAYATH VARIYATYH                          | YOUTH SPORT TRAVEL GRANT    | 125.00                 |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL | HONORARIUM                  | 400.00                 |
| CANADIAN FEDERATION OF ENGINEERING STUDENTS        | EVENTS GRANT                | 1,000.00               |
| PUBLIC SERVICE CREDIT UNION                        | PAYROLL DEDUCTIONS          | 2,249.68               |
| IRVING OIL MARKETING GP                            | GASOLINE & DIESEL PURCHASES | 4,920.13               |
| GRAYBAR CANADA AUTOMATION CONTROLS                 | REPAIR PARTS                | 107.75                 |
| MCLOUGHLAN SUPPLIES LTD.                           | ELECTRICAL SUPPLIES         | 6,661.31               |
| BELL MOBILITY INC.                                 | CELLULAR PHONE USAGE        | 25,576.72              |
| NEWFOUNDLAND POWER                                 | ELECTRICAL SERVICES         | 825,098.76             |
| FARRELL'S EXCAVATING LTD.                          | ROAD GRAVEL                 | 53,753.33              |
| CUPE LOCAL 1289                                    | PAYROLL DEDUCTIONS          |                        |
| CUPE LOCAL 1289<br>CUPE LOCAL 569                  | PAYROLL DEDUCTIONS          | 19,960.11<br>35,973.99 |
| NAPE   | PAYROLL DEDUCTIONS          | -                      |
| nape<br>City Hall Social Club                      | PAYROLL DEDUCTIONS          | 666.11<br>5 415 30     |
| SUPPORT ENFORCEMENT AGENCY                         | WAGE GARNISHMENTS           | 5,415.30               |
|  | MEMBERSHIP FEES             | 750.00<br>29.32        |
|  | PAYROLL DEDUCTIONS          |                        |
| PUBLIC SERVICE CREDIT UNION                        |                             | 960.00                 |
| AFF, LOCAL 1075                                    |                             | 27,003.47              |
|  | EMPLOYEE DEDUCTIONS         | 881.16                 |
|  | REPAIR PARTS                | 10,079.60              |
|  | ELECTRICAL SERVICES         | 104,697.21             |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                | REPAIR PARTS                | 947.34                 |
| BELL MOBILITY INC.                                 | CELLULAR PHONE USAGE        | 14,280.93              |
| SMITH STOCKLEY LTD.                                | PLUMBING SUPPLIES           | 4,338.74               |
| EMCO SUPPLY  | REPAIR PARTS                | 6,028.55               |
| PARTS FOR TRUCKS INC.                              | REPAIR PARTS                | 5,394.91               |
| ACKLANDS-GRAINGER                                  | INDUSTRIAL SUPPLIES         | 1,470.88               |
| AFONSO GROUP LIMITED                               | SEWER INSPECTIONS           | 4,652.33               |
| ACTION CAR AND TRUCK ACCESSORIES                   | AUTO PARTS                  | 23,062.58              |
|  | WASTE DISPOSAL              |                        |

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

| DOMINION STORE 935         MISCILLANEORIS SUPPLIES         178 15           EXERGINO         SIGNAGE         4000           DAMEGINCY REPARLIMITID         AUTO PARTS AND LADOUR         4077.19           DOME PARTS SINUESTANU INC.         REPARL PARTS         956265           BRUCK SULFIERA INC.         REPARL PARTS         955265           BRUCK SULFIERA INC.         REPARL PARTS         13189           SCHOOL SPRICAL INC CANADA ID         REPARL PARTS         50370           ENTERSES AUTO         NUDISTRIAL SULS ID         SULFIES         53370           ENTERSES RENT A CAR         REPARL PARTS         477.19           PROVINCIAL FEACE PRODUCTS         FINCHING MATERIALS         123.9825           MOSELLY CANADA IN         REPARL PARTS         445.733           VICELLAN MOUNT RANDON INC.         REPARL PARTS         24.40622           MUSTELY CANADA IP         REPARL PARTS         24.6022           MUSTELY CANADA IN INC.         REPARL PARTS         24.6022           MUSTELY CANADA IP         REPARL PARTS         24.66601   | NAME  | DESCRIPTION            | AMOUNT    |
|---|---|------------------------|-----------|
| ENERGENCY REPAIR UNITEDAUTO PARTS AND LABOUR6.077.19ONE PARTS S INJUSTRAL INC.REPAR PARTS9.652.05BRUCES SUTHERLAND ASSOCIATES LTDPROFISSIONAL STRVICES1.787.65BRUCES SUTHERLAND ASSOCIATES LTDMISCILLAND OUS TIMAS1.181.69SCHOOL SRECALTY CANADA LTDRECREATION SUPPLIES1.031.05SCHOOL SRECALTY CANADA LTDRECREATION SUPPLIES5.032.70ENTELAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES6.313.02SCHOOL SRECALTY CANADA LTDREPAR PARTS4.771.19PROVINCIAL FINCL PRODUCTSREPAR PARTS2.446.25VOLSELEY CANADA INC.REPAR PARTS2.446.25VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA INC.REPAR PARTS2.016.86VOLSELEY CANADA LPREPAR PARTS2.016.86MADESIN CONSTRUCTION EQUIPMENT INC.REPAR PARTS2.016.86VOLSELEY CANADA LPREPAR PARTS2.016.86VOLSELEY CANADA LPREPAR PARTS2.016.86RENTAG CANADA LPREPAR PARTS2.016.85VOLSELEY CANADA LIDTREPAR PARTS2.016.85RENTAG CANADA LPREPAR PARTS2.016.85RENTAG CANADA LPREPAR PARTS2.026.85RENTAG CANADA LIDTREPAR PARTS2.026.85RENTAG CANADA LIDTREPAR PARTS2.026.85RENTAG CANADA LIDTREPAR PARTS7.323.26RENTAG CANADA LIDTREPAR PARTS <td< td=""><td>DOMINION STORE 935</td><td>MISCELLANEOUS SUPPLIES</td><td>178.15</td></td<>  | DOMINION STORE 935                            | MISCELLANEOUS SUPPLIES | 178.15    |
| OME PARTS & INDUSTRIAL INC.RPART PARTS962530BURCE STIMERADD ASSOCIATES LTDPROFESSONAL SERVICES1.31405BURCES SAITORECREATON SUPPLIES1.33105STULA INDUSTRIAL SALS ITD.INDUSTRIAL SUPPLIES6.33102STULA INDUSTRIAL SALS ITD.RENTAL OF VEHICLES6.53102STUTA INDUSTRIAL SALS ITD.RENTAL OF VEHICLES6.33102STOTI INMOUNTIAN DAID LABRADOR INC. (JA BOOM LT.REPART PARTS4.4753STOTI INMOUNTIAN DAID LABRADOR INC. (JA BOOM LT.REPART PARTS4.4753STOTI INMOUNTIAN DAID LABRADOR INC. (JA BOOM LT.REPART PARTS4.4763VEDOWINCU, FENDOUTCSREPART PARTS2.44962WEDOWINCU, FENDOUTCSREPART PARTS2.44962VEDOWINCU, FENDOUTCSREPART PARTS2.14032VEDOWINCU, FENDOUTCSREPART PARTS2.14032VEDOWINCU, FENDOUTCSREPART PARTS2.14032STOTI INFORMULUMENT INC.REPART PARTS2.14032HARVY & COMPAN LUMEDREPART PARTS3.12544BOO CAMADA INCREPART PARTS3.23244BOO CAMADA INCREPART PARTS3.23244BOO CAMADA INCREPART PARTS3.23244BERD INTERNATIONAL CO.REPART PARTS3.2324UNITERNATIONAL CO.REPART PARTS3.23244REPART PARTS3.   | FASTSIGNS                                     | SIGNAGE                | 46.00     |
| BIUC SUIT-RELAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1.274.16           BIUC STATO         MISCILLAN HONG THEMS         1.314.59           SCHOOL SREQALTY CANADA UTD         BECREATION SUPPLIES         1.314.59           SCHOOL SREQALTY CANADA UTD         BECREATION SUPPLIES         1.314.59           SCHOOL SREQALTY CANADA UTD         BEDRITAL OF VEHICLES         6.331.00           STOTI NEWTORINGADON ADL LABRADOR INC. ()A BOOM LT.         BEPAR PARTS         4.275.29           STOTI NEWTORINGADON ADL LABRADOR INC. ()A BOOM LT.         BEPAR PARTS         4.267.39           STOTI NEWTORINGADON ADL LABRADOR INC. ()A BOOM LT.         BEPAR PARTS         4.247.39           VEDISCODO CAFE & CATERING         CATERING SERVICES         4.267.29           WEDISCODO CAFE & CATERING         CATERING SERVICES         4.260.77           MARCY & CONDARY I UNITED         REPAR PARTS         2.143.26           MARCY & CONDARY I UNITED         REPAR PARTS         2.143.26           BOD CANADA ILP         PROFESSIONAL SERVICES         1.72.500.00           GUILLEYN IN TERNATIONAL CO.         LECTRICAL SUPPLIES         1.383.00           GUILLEYN IN TERNATIONAL CO.         LECTRICAL SUPPLIES         3.242.44           BIO CANADA ILP         PROFESSIONAL SERVICES         7.245.00           GUILLEYN  | EMERGENCY REPAIR LIMITED                      | AUTO PARTS AND LABOUR  | 8,077.19  |
| PRINCESS AUTO MISCI AND ALL CANADA LID<br>SCHOOL SPECIAL CANADA LID<br>SCHOOL SPECIAL CANADA LID<br>STELLA RIDUSTRIAL SALES LID.<br>BITCHERPERS RENTA - CAR<br>STELLA RIDUSTRIAL SUPPLIES 5037.<br>DIT INSPROVEMENT - A-CAR<br>RIDUSTRIAL SUPPLIES 5037.<br>STELLA RIDUSTRIAL SUPPLIES 5037.<br>THERPERS RENTA - CAR<br>RIDUSTRIAL SUPPLIES 5037.<br>STELLA REVOLUCIONAL AND AND LABRADOR INC. O/A BOOM LT.<br>REPAIR PARTS 47719<br>REPORT PARTS 47719<br>REPAIR PARTS 274926<br>REPAIR PARTS | OMB PARTS & INDUSTRIAL INC.                   | REPAIR PARTS           | 9,652.05  |
| SCHOOLSPECALITY CANADA LID SELLAR INDUSTRIAL SUPPLIES SELLAR INDUSTRIAL SALES LID. INDUSTRIAL   | BRUCE SUTHERLAND ASSOCIATES LTD               | PROFESSIONAL SERVICES  | 1,578.16  |
| STELLAR INDUSTRIAL SUPPLIES         10327           ENTERPRISE REFINA- ACR         RENTAL O VEHICLES         653102           STOTI INSPROLEMENTA-ACR         REPART PARTS         477.19           PROVINCIAL FINCE PRODUCTS         REPAR PARTS         477.39           VOLSELEY CANADA INC.         REPAR PARTS         424962           VOLSELEY CANADA INC.         REPAR PARTS         244962           VOLSELEY CANADA INC.         REPAR PARTS         2,016.8           MADESH CONSTRUCTION EQUIPMENT INC.         REPAR PARTS         2,016.8           MARCY & COMMAN LUMITED         REPAR PARTS         2,016.8           PARTY & COMMAN LUMITED         REPAR PARTS         2,016.8           RANGY & COMMAN LUMITED         REPAR PARTS         2,016.8           BOD CANADA LIP         PROFESSIONAL SERVICES         17,250.00           BOD CANADA LIP         PROFESSIONAL SERVICES         17,250.00           REINTAG CANADA LIP         COLTON         8,0499.50         2,389.14           REINTAG CANADA LIP         COLTON         8,0499.50         2,389.14           RENAR CANADA LIP         COLTON RE COLUM PRODUCTS         9,64,99.50         2,399.14           RENAR CANADA LIP         COLONNE         6,849.50         2,399.14           RENAR CANADA   | PRINCESS AUTO                                 | MISCELLANEOUS ITEMS    | 1,318.59  |
| ENTERPRSE RENT-A-CAR         RENTAL OF VEHICLES         633102           STOTT HOWFOUDADAD AND LOBRADOR INC. O/A BOOM LT.         REPAR PARTS         477.19           STOTT HOWFOUDADAD AND LOBRADOR INC. O/A BOOM LT.         REPAR PARTS         4617.39           STOTT HOWFOUDADAD AND LOBRADOR INC. O/A BOOM LT.         REPAR PARTS         4617.39           VEDESUPC CANADA INC.         REPAR PARTS         4617.39           VEDESUPC CANADA INC.         REPAR PARTS         244362           WEDSWOOD CARE & CATERING         CATERING SERVICES         4669.30           MADSIN CONSTRUCTION EQUIPMENT INC.         REPAR PARTS         21403.25           HARVEY & COMPANY LUMITED         REPAR PARTS         21403.25           HARVEY & COMPANY LUMITED         REPAR PARTS         21403.25           HARVEY & CONTRANT LUMITED         REPAR PARTS         21403.25           GUILLEVIN INTERNATIONAL CO.         ELCTRICAL UPPLIES         1035.00           GUILLEVIN INTERNATIONAL CO.         CHORINE         63899.16           GUILLEVIN INTERNATIONAL CO.         REPAR PARTS         2342.00           HOCCMANDA INC         REPAR PARTS         733.53           SINFIED         REPAR PARTS         732.53           MURCMAN AND ORCE SERVICES LUMITED         REPAR PARTS         73.53  | SCHOOL SPECIALTY CANADA LTD                   | RECREATION SUPPLIES    | 1,631.05  |
| S1011 NUMPOLINID LAND AND LABRADOR INC. 0/A BCOM LT.         REPAIR PARTS         147.19           POVINCIAL FER PRODUCTS         FRICING MATERIALS         12.598.25           WOLSELLY CANADA INC.         REPAIR PARTS         24.495.22           WOLSELLY CANADA IP         REPAIR PARTS         2.605.18           MADSIN CONSTRUCTION EQUIPMENT INC.         REPAIR PARTS         2.061.18           MADSIN CONSTRUCTION EQUIPMENT INC.         REPAIR PARTS         2.163.26           AHARYY & C.O.LTD.         PERFORMANT INFORM         41.6977.05           BDO CANADA ILP         PERFORMANT INFORM         41.6977.05           BDO CANADA LIP         PERFORMANT INFORM         14.155.07           BDO CANADA LIP         PERFORMANT INFORM         17.250.00           BDO CANADA LIP         PERFORMANT INFORM         17.250.00           BDO CANADA LIP         PERFORMANT INFORM         17.250.00           BON CANADA LIP         PERFORMANT INFORM         2.844.950.00           BON CANADA LIP         PERFORMANT INFORMANT INFORM         CALEST         7.735.00           BON CANADA LIP         PERFORMANT INFORMANT IN   | STELLAR INDUSTRIAL SALES LTD.                 | INDUSTRIAL SUPPLIES    | 503.70    |
| PROVINCIAL FINCE PRODUCTSFINCING MATERIALS12.598.25WOUSLEY CANADA INC.REPAIR PARTS64.71.33XYLEM CANADA INC.REPAIR PARTS2.449.62WEDSKODO CARE & CATERING2.061.6846.600MADSEN CONSTRUCTION EQUIMENT INC.REPAIR PARTS2.161.68HARVEY & COMPANY LIMITEDREPAIR PARTS2.161.68HARVEY & COMPANY LIMITEDREPAIR PARTS2.161.68HARVEY & CONTANY LIMITEDREPAIR PARTS2.161.68BOC CANADA LIPPROFESSIONAL SERVICES17.250.00GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES103.500GUILLEVIN INTERNATIONAL CO.REPAIR PARTS2.88.89.16HUCKAMAN MOTOSI LIMITEDREPAIR PARTS2.88.89.16HUCKAMAN MOTOSI LIMITEDREPAIR PARTS2.88.89.16HUCKAMAN MOTOSI LIMITEDREPAIR PARTS2.88.83MURRAYS LANDSCAPE SERVICES LIMITED.PROFESSIONAL SERVICES3.927.00HUCKAMAN MOTOSI LIMITEDREPAIR PARTS2.82.55SURCE ATLANTIC INDUSTIRIAL DISTRIBUTIONREPAIR PARTS7.35.35SOURCE ATLANTIC INDUSTIRIAL DISTRIBUTIONREPAIR PARTS7.35.35JULING CANADA CORPREPAIR PARTS3.23.06CILUM CANADA CORPREPAIR PARTS3.23.06CILUM CANADA CORPREPAIR PARTS3.23.06CILUM CANADA CORPREPAIR PARTS3.23.07CILUM CANADA CORPREPAIR PARTS3.23.07CILUM CANADA CORPREPAIR PARTS3.23.01CILUM CANADA CORPREPAIR PARTS3.23.01CILUM CANADA CORP   | ENTERPRISE RENT-A-CAR                         | RENTAL OF VEHICLES     | 6,531.02  |
| WOUSELY CANADA INC.REPARE PARTS4617.39XYLEM CANADA LYREPARE PARTS2,449.22XYLEM CANADA LYREPARE PARTS2,449.22XYLEM CANADA LYCATERING SERVICES4,660.00MADSEN CONSTRUCTION EQUIPMENT INC.REPARE PARTS2,140.32A HARVY & CO. LTD.REPARE PARTS2,140.32A HARVY & CO. LTD.REPARE PARTS2,140.32A HARVY & CO. LTD.REPARE PARTS2,140.32BOO CANADA LUPPROFESSIONAL SERVICES17,250.00BOULLEVIN INTERNATIONAL CO.ELECERICAL SUPPLIES10,353.00CANADA LUPPROFESSIONAL SERVICES7,289.43BON CANADA LIPREPARE PARTS2,884.34BERNITAC CANADA INC.CHIORINE6,389.16HICKMAN MOTORS LIMITEDREPARE PARTS2,884.33MURRAYS LANDSCREP SERVICES LIMITED.REPARE PARTS3,427.00HOLDENS TRANSPORT ILD.REPARE PARTS7,353.21HOLDENS TRANSPORT ILD.REPARE PARTS7,353.21HOLDENS TRANSPORT ILD.REPARE PARTS7,354.10HURLCANADA LID.REPARE PARTS7,341.00SURGE ATALINIC INDUSTRIAL DISTIBUTIONREPARE PARTS7,353.21HURLCANADA LID.REPARE PARTS7,353.21EVINECON TECHNICAL SERVICES LIDPROFESSIONAL SERVICES4,620.50INPINECIN TECHNICAL SERVICES LIDPROMOTIONAL ITEMS1,469.48HUCKMAN DODO LIFER CHINYLERREPARE PARTS7,353.21INNERAL CANADA CORP.REPARE PARTS7,353.21PONNECTION TECHNICAL SERVICES16,62.27<  |   |                        |           |
| XIVEM CANADA LPREPAIR PARTS2.449.62WEDGRVOOL CARE & CATERINGCATERING SERVICES466.90MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS2.061.84HARVEY & COMPANY LIMITEDREPAIR PARTS2.061.84HARVEY & COMPANY LIMITEDREPAIR PARTS2.061.84HARVEY SOL LTD.ROD SALT119.977.05HARVEYS OL LTD.PERKOLEUM PRODUCTS98.499.50BOC CANADA LIPPERKOLEUM PRODUCTS98.499.50BOC CANADA LIPPERKOLEUM PRODUCTS98.499.50BOC CANADA LIPPERKOLEUM PRODUCTS98.499.50BOC CANADA INCCHLORINE63.899.16HCKMAN MOTORS LIMITEDREPAIR PARTS28.83HCKMAN MOTORS LIMITEDREPAIR PARTS28.83HCKMAN MOTORS LIMITED.REPAIR PARTS28.83HCKMAN MOTORS LIMITED.REPAIR PARTS713.53SPIC CANADA INCREPAIR PARTS12.575.25SOURCE ATLANIC INCUMENTINC,REPAIR PARTS12.575.25SOURCE ATLANIC INCUMENTAL DESTRUMENT4.226.2532.970.00HOLDEN'S TRANSPORT ITD.REPAIR PARTS13.53SPIC CANADA LIDREPAIR PARTS12.575.25SOURCE ATLANIC INDUSTRIAL DESTRUMENTAL12.575.2532.966.27ILINE CANADA CORPREPAIR PARTS13.237.00HOLDEN'S TRANSPORT ITD.REPAIR PARTS13.237.00HUNKAR CANADA LIDREPAIR PARTS13.237.00HUNKAR CANADA LIDREPAIR PARTS13.237.00HUNKAR CANADA LIDREPAIR PARTS13.237.00HUNKAR CANADA LID <td></td> <td></td> <td>-</td>  |   |                        | -         |
| VECONODICATE & CATERING SERVICES       465.90         MADSEN CONSTRUCTION EQUIPMENT INC.       REPAIR PARTS       2,061.80         MARVEY & COLITO.       REPAIR PARTS       2,163.26         A HARVEY & CO. LTD.       ROAD SALT       416,977.05         MARVEY & CO. LTD.       PROLEUM PRODUCTS       98,499.50         BDO CANADA LUP       PROFESSIONAL SERVICES       17,250.00         BDO CANADA LUP       ELECTRICAL SUPPLIES       10,355.00         BDO CANADA LUP       ELECTRICAL SUPPLIES       10,355.00         BOO CANADA LUP       ELECTRICAL SUPPLIES       10,355.00         BOO CANADA LUP       ELEVISCI CANADA LUP       58,824.44         BENNTAG CANADA LINC       CHICRINA MOTORS LIMITED       88,83         MURRAYS LANDSCAPE SERVICES LIMITED.       PROFESSIONAL SERVICES       32,7000         HOLDEN'S TRANSPORT LTD.       REPAIR PARTS       7,133.35         SURG ATALANTI LON LOSTIAL DISTRUBUTION       REPAIR PARTS       7,134.10         SURCE ATALANTI LONUSTRIAL DISTRUBUTION       REPAIR PARTS       7,341.00         UNIVA CANADA       CHEMICAL SERVICES       16,92.91       2,000.00         INPIENT SECLIALTY PROMOTIONS LITD       PROMOTIONAL ITEMS       14,69.44         HUCKAND ATOD SELINGUNG SUMITED       PROMOTIONAL SERVICES       45   |   |                        | 4,617.39  |
| MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS2015.83HARVEY & COMPANY LIMITEDREPAIR PARTS21,483.26HARVEY & COL ITD.ROAD SALT416,977.05HARVEY & COL ITD.PEROLEUM PRODUCTS94,499.50BOD CANADA LIPPEROLEUM PRODUCTS94,499.50BOD CANADA LIPPEROLEUM PRODUCTS94,499.50GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1,035.00GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1,035.00CANADAN LIP AL CONSTRUCTIONMAT RENTATS5,824.44BRENTIAG CANADA INCCHORINE63,899.16HCKMAN MOTORS LIMITEDREPAIR PARTS288.83MURRAYS LANDSCAPE SERVICES LIMITED.PROFESSIONAL SERVICES7,989.74ARBOTECH MANAGEMENT INC.PROFESSIONAL SERVICES7,989.74ARBOTECH MANAGEMENT INC.REPAIR PARTS12,257.52SURG ALLADA LIDREPAIR PARTS12,575.25SOURCE ATLANITIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS17,353.21PENNECON TECHNICAL SERVICES ITDPROFESSIONAL SERVICES4,669.01IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES4,669.01IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES6,082.846IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES6,082.846IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES6,082.846IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES2,002.00IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES6,082.846IMPRINT SPECIALTY PROMOTIONS  |   |                        | -         |
| HARVEY & COMPANY LIMITEDREPAIR PARTS21,032.5A HARVEY & CO. LTD.ROAD SALT416,977.05HARVEY SO LITD.PEROLEUM PRODUCTS98,499.50BDO CANADA LIPPROFESSIONAL SERVICES17,250.00BOD CANADA LIPPROFESSIONAL SERVICES1035.00CANADAN LING & UNIFORMMAT RENTALS5,824.44BRENNTAG CANADA INCCHLORINE6,8399.16HICKMAN MOTORS LIMITEDREPAIR PARTS288.83MURRAYS LANDSCAPE SERVICES LIMITED.PROFESSIONAL SERVICES34,270.00HOLDENS TRANSPORT LTD.REPAIR PARTS738.33SNF CANADA ITD.REPAIR PARTS73.33.33SNF CANADA LTD.REPAIR PARTS73.33.33SNF CANADA LTD.REPAIR PARTS73.41.06UNIVAS CANADA CORPREPAIR PARTS32.296CHEIT READU TIC.REPAIR PARTS32.296CHANDA CORPREPAIR PARTS32.296CHANDA CORPREPAIR PARTS32.296CHANDA CORPREPAIR PARTS32.296CHANDA CORPREPAIR PARTS32.296CHANDA LIMITEDPROFESSIONAL SERVICES46.690.11UNIVAS CONDONS LTDPROMOTIONAL TIEMS1.469.48HICKMAN DODGE JEEP CHRINSLERAUTO PARTS1.772.82PINALCEL FRIGHERING U.CPROMOTIONAL TIEMS1.469.48HICKMAN DODGE JEEP CHRINSLERAUTO PARTS1.772.82PINALCE FRIGHERING U.CPROMOTIONAL TIEMS1.469.48HICKMAN DODGE JEEP CHRINSLERSI.072.923.33.211HAMPUDAN CANADA LID.REPAIR PARTS1.7  |   |                        |           |
| A HARVEY & CO. LTD. PROFESSIONAL SERVICES TO SUPPLIES TO LETT. 416,977.05 (C) LTD. PEROLEUM PRODUCTS 94,993.05 (C) ANA DA LIP PROFESSIONAL SERVICES 17,250.00 (C) ALL POPERSIONAL SERVICES 17,257.25 (C) ALL ALL ALL POPERSIONAL SERVICES 17,257.25 (C) ALL ALL ALL ALL ALL ALL ALL ALL ALL AL  |   |                        |           |
| HARVEYS OIL ID.PEROLEUM PRODUCTS98,499.50BOD CANADA LLPPROFESSIONAL SERVICES1,055.00CANADA LLPREDATESTANDAL SERVICES1,055.00CANADAN LINEN & UNIFOMMAT RENTALS5,824.44BEINNTRG CANADAN INCCHCORINE6,8899.16HICKMAN MOTORS LIMITEDREPAIR PARTS2,883.45MIRRAYS LANDSCAPE SERVICES LIMITED.PROFESSIONAL SERVICES7,989.74ARBOTECH MANAGEMENT INC,PROFESSIONAL SERVICES3,427.000HOLDENS TRANSPORT LTD.REPAIR PARTS7,133.35SINF CANADA LTD.REPAIR PARTS7,133.35SUCRE ATLATICI INDUSTRIAL DISTRIBUTIONREPAIR PARTS7,341.06UNIVAR CANADACHEMICALS17,593.21UNIVAR CANADA CORPREPAIR PARTS3,220.00HICKMAN DODGE LEPC CHRYSLERAUTO PARTS1,753.21UNIVAR CANADA CORPREPAIR PARTS1,345.96CH2M HILL CANADA CORPREPAIR PARTS3,226.96CH2M HILL CANADA CORPREPAIR PARTS1,275.25CH2M HILL CANADA CORPREPAIR PARTS1,726.26CH2M HILL CANADA CORPREPAIR PARTS1,726.97CH2M HILL CANADA CORPREPAIR PARTS1,726.97PINNEON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES60,828.46HICKMAN DODGE LEPC CHRYSLERAUTO PARTS1,726.97PUBLISEVICH CREWS & SULTIONS HIMTEDELECTRONICS1,727.23.85PINNED SECLAT PROMOTIONAL ITEMS1,469.481,728.99PUBLISEVICH CREWS & SERVICES LTD.REPAIR PARTS2,32.11HARTS SOULTION  |   |                        |           |
| BOD CANADA LUPPROFESSIONAL SERVICES17,250.00GUILEURI INITERNATIONAL CO.ELECTRICAL SUPPLIES1,035.00GUILEURI INITERNATIONAL CO.ELECTRICAL SUPPLIES1,035.00GUILEURI INITERNATIONAL CO.CHLORINE63,899.11CANADIAN INCCHLORINE63,899.11INCKMAN MOTORS LIMITEDREPAIR PARTS288.83MURRAYS LANDSCAPE SERVICES LIMITED.PROFESSIONAL SERVICES7,99.74ARBOTECH MANAGEMENT INC.PROFESSIONAL SERVICES34,270.00HOLDENS TRANSPORT I.D.REPAIR PARTS12,575.25SUR CANADA LUD.REPAIR PARTS12,575.25SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS7,341.06UNIVAR CANADACHEMICALS17,503.21PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES47,274.61UNIVAR CANADA CANADAREPAIR PARTS322.66CANADA CANOPREPAIR PARTS322.67PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES4,669.01INPRINT SECLALTY PROMOTIONS LTDPROFESSIONAL SERVICES1,499.48PINNACLE ENGINEERING ULCREPURD SECURITY DEPOSIT2,000.00PRINTER TECH SOLUTIONS INCRREPURD SECURITY DEPOSIT2,000.00PRINTER TECH SOLUTIONS INCRREPURD SECURITY DEPOSIT2,000.00PRINTER TECH SOLUTIONS INCRREPURD SECURITY DEPOSIT2,000.00PRINTER TECH SOLUTIONS INCRREPAIR PARTS1,332.11ONS CHERRENGES SINCRREPURD SECURITY DEPOSIT2,000.00PRINTER TECH SOLUTIONS INCRREPAIR PARTS1,332.11  |   |                        |           |
| GUILEVIN INTERNATIONAL CO.<br>EURLEVIN INTERNATIONAL CO.<br>CANADAN LINCN & UNFORM<br>MAT RENTALS<br>SABADA<br>RENNTIAG CANADA INC<br>CANADAN LINCN & UNFORM<br>MAT RENTALS<br>SABADA<br>RENNTIAG CANADA INC<br>CHLORINE 63899.16<br>HICKMAN MOTORS LIMITED<br>RENNTIAG CANADA INC<br>HICKMAN MOTORS LIMITED<br>RENNTIAG CANADA INC<br>REPAIR PARTS<br>288.3<br>ARBOTECH MANAGEMENT INC,<br>PROFESSIONAL SERVICES<br>3427000<br>HOLDEN'S TRANSPORT ID.<br>REPAIR PARTS<br>STATAL OF EQUIPMENT<br>4.226.25<br>SIVE CANADA LTD.<br>REPAIR PARTS<br>313.33<br>SIVE CANADA LTD.<br>SOURCE A TLANKIC INDUSTRIAL DISTRIBUTION<br>REPAIR PARTS<br>322.66<br>CH2M HIL CANADA LTD.<br>SOURCE A TLANGA<br>UNIVAG CANADA<br>CHENICAL SERVICES LTD<br>REPAIR PARTS<br>322.66<br>CH2M HIL CANADA LIMITED<br>REPAIR PARTS<br>322.66<br>CH2M SOURCES LITZ, REPOIR PARTS<br>322.66<br>CH2M SOURCES LITZ, REPOIR PARTS<br>322.66<br>CH2M SOURCES LITZ, REPOIR PARTS<br>323.21<br>HIMER TECH FARTY<br>REPAIR PARTS<br>333.21<br>HIMER TECH CANADA LID, REPAIR PARTS<br>333.21<br>HIMER MART<br>REPAIR PARTS<br>333.25<br>HIMER M                              |   |                        |           |
| CANADIAN LINEN & UNIFORMMAT FENTALS5.824.44BRENNIAG CANADA INCCHLORINE66,899.16HICKMAN MOTORS LIMITEDREPAR PARTS288.83MURRAYS LANDSCAPE SERVICES LIMITED.PROFESSIONAL SERVICES7,999.74ARBOTECH HANAGEMENT INC.,PROFESSIONAL SERVICES34,270.00HOLDEN'S TRANSPORT LTD.REPAR PARTS713.53SIN CANADA LTD.REPAR PARTS7,31.53SUF CANADA LTD.REPAR PARTS7,31.53SUF CANADA LTD.REPAR PARTS7,341.06UNIVAR CANADACHEMICALS17,503.21PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES44,226.62UNIVAR CANADACHEMICALS17,253.21PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES46,69.01UNIVAR CANADA CORPREPAR PARTS332.06CHEM HILL CANADA LIMITEDPROFESSIONAL SERVICES46,69.01INPRINT SPECIALTY PROMOTIONS LTDPROFESSIONAL SERVICES66,828.46CHRIS SQUIRES ENTERPRISES INC.,REFURD SECURITY OPPOSIT2,000.00PINACLE ENGINEERING ULCPROFESSIONAL SERVICES20,820.00PINACLE MINIFERING ULCREPAR PARTS375.04PINACLE MINIFERING ULCREPAR PARTS375.00PINACLE MINIFERING ULCREPAR PARTS375.04PINACLE MINIFERING ULCR   |   |                        |           |
| BRENNTAG CANADA INCCHLORINE63,893,16HICKMAN MOTORS LIMITEDREPAIR PARTS288,83MURRAYS LINDSCAPE SERVICES LIMITED.PROFESSIONAL SERVICES34,270,00ARBOTECH MANAGEMENT INC,PROFESSIONAL SERVICES34,270,00HOLDEN'S TRANSPORT LTD.REPAIR PARTS71,353SNF CANADA LTD.REPAIR PARTS71,353SNF CANADA LTD.REPAIR PARTS71,353SURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS71,353SURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS71,353SURCE ATLANCE NOLTRIAL DISTRIBUTIONREPAIR PARTS71,353SURCE ATLANCE NOLTRIAL DISTRIBUTIONREPAIR PARTS71,353UNIVAR CANADACHEMICALS17,503,21PONECON TECNICAL SERVICES LTDPROFESSIONAL SERVICES46,690,11ULINE CANADA CORPREPAIR PARTS32,296CH2M HILL CANADA LIMITEDPROMESSIONAL SERVICES46,690,11UNIPRINT SPECIALTY PROMOTIONS LITDPROMOTIONAL ITEMS1,494,48HICKMAN DODGE JEEP CHRYSLERAUTO PARTS1,772,62ONX ENTERPRIES SOLUTIONS INC,REPAIR TO EQUIPMENT2,000,00PINTER TECHALTY PROMOTIONS LITDPROMESSIONAL SERVICES60,828,46CHRIS SOLUTIONS INC,REPAIR PARTS1,726,26PUNACLE ENGINEERING ULCPROFESSIONAL SERVICES60,828,46CHRIS SOLUTIONS INC,REPAIR PARTS1,321,17PUSCEX INFORMATION ENC,REPAIR PARTS1,321,17PUSCEX INFORMATIS1,321,171,325,95DISCURT UPONST2,000,00<  |   |                        | -         |
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| HICKMAN DODGE JEEP CHRYSLERAUTO PARTS1,772.62ONX ENTERRRISE SOLUTIONS LIMITEDELECTRONICS157,203.85PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES60,828.46CHRIS SQUIRES ENTERPRISES INC.,REFUND SECURITY DEPOSIT2,000.00PRINTER TECH SOLUTIONS INC,REPAIRS TO EQUIPMENT825.08PUGLISEVICH CREWS & SERVICES LTD.TRAINING PROGRAMS456.55IDEXX LABORATORIESVETERINARY SUPPLIES1,332.11HAMPIDIAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LD.INDUSTRIAL SUPPLIES2,058.50UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES1,437.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES1,437.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,930.33PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,44.75 </td <td></td> <td></td> <td></td>   |   |                        |           |
| ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS157,203.85PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES60,828.46CHRIS SQUIRES ENTERPRISES INC.,REPAIRS TO EQUIPMENT825.08PUGLISEVICH CREWS & SERVICES LTD.TRAINING PROGRAMS456.55IDEXX LABORATORIESVETERINARY SUPPLIES1,332.11HAMPDIAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES6,37.47.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHAD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES3,070.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES3,070.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,33.03PREMIUM APPLIANCE REPAIR ITD.PROFESSIONAL SERVICES3,307.50SUMMIT MECHANICAL SERVICES1,241.83CUTTING EDGE EXCAVATION  |   |                        | -         |
| PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES60,828.4PINNACLE ENGINEERING ULCREFUND SECURITY DEPOSIT2,000.00PRINTER TECH SOLUTIONS INC.,REFUND SECURITY DEPOSIT2,000.00PUGLISEVICH CREWS & SERVICES LTD.TRAINING PROGRAMS456.55IDEXX LABORATORIESVETERINARY SUPPLIES1,332.11HAMPIDJAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES566.287CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTV SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MARTS31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50GON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES3,075.00GRAVBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES3,075.00GRAVBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES3,075.00GRAVBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,347.05SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS1,341.43 </td <td></td> <td></td> <td></td>  |   |                        |           |
| CHRIS SQUIRES ENTERPRISES INC.,REFUND SECURITY DEPOSIT2,000.00PRINTER TECH SQLUTIONS INC.,REPAIRS TO EQUIPMENT825.08PUGLISEVICH CREWS & SERVICES LTD.TRAINING PROGRAMS456.55IDEXX LABORATORIESVETERINARY SUPPLIES1,332.11IAMPIDIAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MCKAEY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.RIOPESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING TD.PROFESSIONAL SERVICES353.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC, DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES1,375.04GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,311.07REEL CANADA AUTOMATION CONTROLSREPAIR PARTS1,30.33REMINM APPLIANCE REPAIR TD.PROFESSIONAL SERVICES84.87REXEL CANADA ALECTRICAL INC.,REPAIR PARTS1,30.33REMINM APPLIANCE REPAIR ALTD.PROFESSIONAL SERVICES3,47.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS1,31.30REMINM APPLIANCE REPAIR ITD.REPAIR PARTS1,31.40ROCK SAFETY  |   |                        |           |
| PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT825.08PUGLISEVICH CREWS & SERVICES LTD.TRAINING PROGRAMS456.55IDEXX LABORATORIESVETERINARY SUPPLIES1,332.11HAMPIDJAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.REFRESHMENTS375.04MCCKET BAKERY & FRESH FOODREFRESHMENTS375.04MCCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES353.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31.927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2068.50CON-TESTPROFESSIONAL SERVICES34.375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES48.47REXEL CANADA ALECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR ITD.PROFESSIONAL SERVICES48.47REXEL CANADA ALECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR ITD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (20  |   |                        |           |
| PUGLISEVICH CREWS & SERVICES LTD.TRAINING PROGRAMS456.55IDEXX LABORATORIESVETERINARY SUPPLIES1,332.11HAMPIDIAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57.347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31.927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES307.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES30.70.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES31.927.08ARATIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES30.70.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES34.75ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES34.75REXEL CANADA ALTON, MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES3.97.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS31.93.03PREMIN MAPLIANCE REPAIR IDD.REPAIR PARTS3.97.51SUMMIT  | ,   |                        | -         |
| IDEXX LABORATORIESVETERINARY SUPPLIES1,332.11HAMPIDJAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & RESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50GON-TESTPROFESSIONAL SERVICES3,070.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES3,070.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,381.30REXEL CANADA ELECTRICAL INC.,PROFESSIONAL SERVICES3,903.31PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS5,71.41SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  |   |                        |           |
| HAMPIDJAN CANADA LTD.REPAIR PARTS575.00BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDPROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL SUPPLYCHEMICALS1,347.05   |   |                        |           |
| BOSCH REXROTH CANADA CORP.REPAIR PARTS1,785.69SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC, DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,07.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,PROFESSIONAL SERVICES1,34.303PREMIUM APPLIANCE REPAIR ITD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,07.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL SUPPLYCHEMICALS1,347.05  |   |                        |           |
| SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES20,267.73HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS1,33.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS5,57.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05   |   |                        |           |
| HICKEY'S TIMBER MARTBUILDING SUPPLIES566.27KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1,010.80ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES34,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS5,57.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.50   | SAFETY FIRST-SEC LTD.                         | PROFESSIONAL SERVICES  |           |
| ROCKET BAKERY & FRESH FOODREFRESHMENTS375.04MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS5,57.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.55   | HICKEY'S TIMBER MART                          | BUILDING SUPPLIES      |           |
| MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES6,362.87CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL SUPPLYCHEMICALS1,347.57   | KERR CONTROLS LTD.                            | INDUSTRIAL SUPPLIES    | 1,010.80  |
| CARMICHAEL ENGINEERING LTD.PROFESSIONAL SERVICES355.35UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  | ROCKET BAKERY & FRESH FOOD                    | REFRESHMENTS           | 375.04    |
| UNIFORM WORKS LIMITEDCLOTHING ALLOWANCE57,347.10GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS5,71.4SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  | MACKAY COMMUNICATIONS - CANADA, INC.          | PROFESSIONAL SERVICES  | 6,362.87  |
| GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.SOFTWARE MAINTENANCE31,927.08MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  | CARMICHAEL ENGINEERING LTD.                   | PROFESSIONAL SERVICES  | 355.35    |
| MARTIN'S FIRE SAFETY LTD.SAFETY SUPPLIES2,058.50CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  | UNIFORM WORKS LIMITED                         | CLOTHING ALLOWANCE     | 57,347.10 |
| CON-TESTPROFESSIONAL SERVICES3,070.50GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  | GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC. | SOFTWARE MAINTENANCE   | 31,927.08 |
| GHD DIGITAL (CANADA) LIMITEDPROFESSIONAL SERVICES14,375.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05   | MARTIN'S FIRE SAFETY LTD.                     | SAFETY SUPPLIES        | 2,058.50  |
| GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS1,181.17ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05   | CON-TEST                                      | PROFESSIONAL SERVICES  | 3,070.50  |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULCPROFESSIONAL SERVICES84.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05   | GHD DIGITAL (CANADA) LIMITED                  | PROFESSIONAL SERVICES  | 14,375.00 |
| REXEL CANADA ELECTRICAL INC.,REPAIR PARTS193.03PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  | GRAYBAR CANADA AUTOMATION CONTROLS            | REPAIR PARTS           | 1,181.17  |
| PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES1,241.83CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05   | ACCESS INFORMATION MANAGEMENT OF CANADA ULC   | PROFESSIONAL SERVICES  | 84.87     |
| CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,507.50SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05   | REXEL CANADA ELECTRICAL INC.,                 | REPAIR PARTS           | 193.03    |
| SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS2,118.40ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05   | PREMIUM APPLIANCE REPAIR LTD.                 | PROFESSIONAL SERVICES  | 1,241.83  |
| ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS557.14SHORELINE LUBRICANTS & INDUSTRIAL SUPPLYCHEMICALS1,347.05  | CUTTING EDGE EXCAVATION INC.,                 | PROFESSIONAL SERVICES  | 3,507.50  |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CHEMICALS 1,347.05   | SUMMIT MECHANICAL SERVICES (2020) LIMITED     | REPAIR PARTS           | 2,118.40  |
|   | ROCK SAFETY INDUSTRIAL LTD.                   | REPAIR PARTS           | 557.14    |
| INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52  | SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY      | CHEMICALS              | 1,347.05  |
|   | INDUSTRIAL SCIENTIFIC CANADA ULC              | REPAIR PARTS           | 1,190.52  |

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

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

### Weekly Payment Vouchers For The Week Ending January 17, 2024

#### Payroll

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

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

Total:

\$ 6,841,938.45



| NAME                                       | DESCRIPTION                                       | AMOUNT                |
|--|---|-----------------------|
| PTV AMERICA, INC.                          | SOFTWARE MAINTENANCE                              | 2,466.75              |
| SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST | REPAIR PARTS                                      | 654.09                |
| SOLARWINDS                                 | SOFTWARE MAINTENANCE                              | 196.63                |
| TARPOMATIC INC.                            | REPAIR PARTS                                      | 34,168.87             |
| US DIGITAL DESIGNS                         | REPAIR PARTS                                      | 12,539.77             |
| SERVICE EXPRESS, LLC                       | SOFTWARE MAINTENANCE                              | 2,022.38              |
| NEWFOUNDLAND EXCHEQUER ACCOUNT             | ANNUAL OPERATING FEE                              | 14,628.00             |
| RECEIVER GENERAL FOR CANADA                | PARKING AGREEMENT                                 | 1,437.50              |
| NEWFOUNDLAND EXCHEQUER ACCOUNT             | ANNUAL OPERATING FEE                              | 50.00                 |
| UNIFUND ASSURANCE                          | LEGAL CLAIM                                       | 12,457.13             |
|  | LEGAL CLAIM                                       | 2,331.54              |
| PARADIGM QUEST                             | REFUND CREDIT                                     | 2,035.25              |
| BRIAN FRANCIS                              | EMPLOYMENT RELATED EXPENSE                        | 99.07                 |
| RICHARD LAYDEN                             | EMPLOYMENT RELATED EXPENSE                        | 101.17                |
| DENNIS O'LEARY                             | EMPLOYMENT RELATED EXPENSE                        | 307.36                |
| INVESTIA FINANCIAL SERVICES INC            | RETIREMENT PAYMENT                                | 10,024.00             |
| CANADA LIFE                                | RETIREMENT PAYMENT                                | 105,283.71            |
| DONOVAN HOMES LIMITED                      | REFUND SECURITY DEPOSIT                           | 1,000.00              |
|  | REFUND OVERPAYMENT OF TAXES                       | 3,397.35              |
|  | REFUND OVERPAYMENT OF TAXES                       | 7,956.24              |
|  | REFUND SECURITY DEPOSIT                           | 1,000.00              |
|  | REFUND OVERPAYMENT OF TAXES                       | 510.38                |
|  | REFUND SECURITY DEPOSIT                           | 1,000.00              |
|  | REFUND SECURITY DEPOSIT                           | 2,000.00              |
|  | REFUND OVERPAYMENT OF TAXES                       | 254.07                |
|  | REFUND OVERPAYMENT OF TAXES                       | 221.56                |
|  | REFUND SECURITY DEPOSIT                           | 100.00                |
|  | REFUND SECURITY DEPOSIT                           | 200.00                |
|  | REFUND SECURITY DEPOSIT                           | 7,500.00              |
|  | REFUND SECURITY DEPOSIT                           | 100.00                |
|  | REFUND CREDIT ON ACCOUNT                          | 78.00                 |
|  | REFUND GARBAGE BIN                                | 65.00                 |
| TEAM FRENCH                                | YOUTH SPORT TRAVEL GRANT                          | 250.00                |
|  | REFUND SECURITY DEPOSIT                           | 1,000.00              |
| CANADIAN ASSOCIATION OF FIRE CHIEFS        | MEMBERSHIP RENEWAL                                | 356.50                |
|  | REFUND CREDIT ON ACCOUNT                          | 46.00                 |
| REGULAR POWER CLARKE BENNETT LAW OFFICE    | REFUND TAX CERTIFICATE                            | 25.00                 |
|  | EMPLOYMENT RELATED EXPENSE                        | 170.00                |
| TIM HORTON'S STORE - HARVEY RD             | REFRESHMENTS                                      | 448.50                |
|  | REPAIR PARTS<br>REPAIR PARTS                      | 706.65                |
| MAPLE LEAF ROPES INC.                      | VEHICLE REGISTRATIONS                             | 265.16                |
| NEWFOUNDLAND EXCHEQUER ACCOUNT             | REFUND SECURITY DEPOSIT                           | 4,666.00              |
| ROGERS COMMUNICATIONS CANADA INC.          | DATA & USAGE CHARGES                              | 300.00<br>7,281.03    |
| SMITH STOCKLEY LTD.                        | PLUMBING SUPPLIES                                 | 41.87                 |
| CANADA POST CORPORATION                    | POSTAGE SERVICES                                  | 585.09                |
|  | REPAIR PARTS                                      |                       |
| EMCO SUPPLY<br>NEWFOUNDLAND POWER          | ELECTRICAL SERVICES                               | 1,022.77<br>18,766.26 |
| ALEXE PELLEY                               | ELECTRICAL SERVICES<br>EMPLOYMENT RELATED EXPENSE | 97.75                 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES  | PAYROLL DEDUCTIONS                                | 517,695.67            |
| NEWFOUNDLAND EXCHEQUER ACCOUNT             | PAYROLL TAX DECEMBER                              | 136,862.90            |
| CABOT BUSINESS FORMS AND PROMOTIONS        | LEASE OF OFFICE SPACE                             | 16,834.56             |
| GENTARA REAL ESTATE LP                     | LEASE OF OFFICE SPACE                             | 23,326.31             |
|  | e 1 of 5  | 20,020.01             |

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

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

| TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         730.03           WEIRS CONSTRUCTION LTD.         STONE/ROAD GRAVEL         2,656.07           CTY OF ST. JOHNS         JANUARY - JUNE 2024 TAX BILL         403,437.18           GOULDS RECRATION ASSOCIATION         Q1 2024 QUARTERLY GRANT         41,562.30           SEXTWOOD HOMES LTD.         REFLUID SECURITY DEPOSIT         1,000.00           THE LITTLE GYM OF ST. JOHN'S         REAL PROGRAM         2465.13           MESSAGE MEDIUMS         MISCELANEOUS SUPPLIES         430.87           SOBRYS ROPEWALK LANE         MISCELANEOUS SUPPLIES         430.87           GOULDS SOULMERT FIRE DEPORTMENTS LIMITED         PROFESSIONAL SERVICES         1,164.99           TIM HORTONS / MAR INVESTMENTS LIMITED         REFRESHMENTS         370.78           OULDS VOLUMETER FIRE DEPARTMENT         200.4 ANIVUAL FUNDING         154.120           NICHOLAS WILLIAMS         EMPLOYMENT RELATED EXPRISE         500.00           ROBIN DOBBIN         EMPLOYMENT RELATED EXPRISE         500.00           ROBIN DOBBIN         EMPLOYMENT RELATED EXPRISE         500.00           ROBIN DOBBIN         EMPLOYMENT RELATED EXPRISE         50.43.80           NOSEWORTHY, MATTHEW         EMPLOYMENT RELATED EXPRISE         50.43.40           HILLIER         EMPLOYMENT RE | NAME  | DESCRIPTION                  | AMOUNT     |
|--|---|------------------------------|------------|
| CITY OF ST. JOHNSJANUARY - JUNE 2024 TAX BILL403,437.18GOULDS RECREATION ASSOCIATIONCJ 2024 QUARTERLY GRANT41,562.50EASWOOD HOMES LID.REFUND SECURITY OPFOSIT1,000,00THE LITTLE GYM OF ST. JOHNSREAL PROGRAM2,665.13MESSAGE MEDIUMSMEMCRY STONE PROGRAM345.00SOBEYS ROPEWALK LANEMISCILLANCOUS SUPPLIES430,87GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,164.99TIM HORTONS / MAR INVESTMENTS LIMITEDREFRESHMENTS370.78COULDS VOLUNTER FRIED EPARTMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE500.00CHRISTA NORMANEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00GR INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE52,043.81JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00GR INTERNENTS LID. TA ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES37,330SALTWIRE NETWORK INC.ADVERTISING633.40 <tr< td=""><td>TERRA NOVA MOTORS LTD.</td><td>PROFESSIONAL SERVICES</td><td>730.03</td></tr<>  | TERRA NOVA MOTORS LTD.                          | PROFESSIONAL SERVICES        | 730.03     |
| CITY OF ST. JOHNSIANUARY - JUNE 2024 TAX BILL403,437.18GOULDS RECREATION ASSOCIATIONQ1 2024 QUARTERLY GRANT41,562.50EASWOOD HOMES LID.REFUND SECURITY DEPOSIT1,000.00THE LITTLE GYM OF ST. JOHNISREAL PROGRAM2,665.13MESSAGE MEDIUMISMEMORY STONE PROGRAM345.00SOBEYS ROPEWALK LANEMISCILLANEOUS SUPPLIES4,98.77GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,164.99TIM HORTONS / MAR INVESTMENTS LIMITEDREFRESHMENTS370.78COULDS VOLUNTEER FIRE DEPARTMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE45.98KELY MILLEREMPLOYMENT RELATED EXPENSE46.18CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE46.18CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE46.18CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE46.38CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE50.00JAKE FENNELLEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.00CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.00CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST ANDRAMEMPLOYMENT RELATED EXPENSE30.02CARLIST PLATERE  | WEIRS CONSTRUCTION LTD.                         | STONE/ROAD GRAVEL            | 2,696.07   |
| EASTWOOD HOMES LTD.REFLIND SECURITY DEPOSIT1,000.00THE LITTLE GYM OF ST. JOHN'SREAL PROGRAM2,665.13MESSAGE MEDIUMSMEMORY STONE PROGRAM345.00SOBEYS ROPEWALK LANEMISCILLANEOUS SUPPLIES438.87FEI ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,164.99TIM HORTONS / MAR INVESTIMENTS LIMITEDREFRESHMENTS370.70FUNNTS TRANSPORT LIMITEDREFRESHMENTS370.70OULDS YOULINEER FIRE DEPARIMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE459.88KELLY MILLEREMPLOYMENT RELATED EXPENSE342.03NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE39.420KELLY MILLEREMPLOYMENT RELATED EXPENSE46.97CHRISTA NORNANEMPLOYMENT RELATED EXPENSE46.97NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE46.90CHRISTA NORNANEMPLOYMENT RELATED EXPENSE46.90CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE30.20JAKE PENNELEMPLOYMENT RELATED EXPENSE30.20GE INTELLIGENT PLATENDSSOFTWARE MAINTENANCE27.048.35SATEM PLATENDSEMPLOYMENT RELATED EXPENS  | CITY OF ST. JOHN'S                              | JANUARY - JUNE 2024 TAX BILL | 403,437.18 |
| THE LITTLE GYM OF ST. JOHN'SREAL PROGRAM2.665.13MESSAGE MEDUMSMEMORY STONE PROGRAM345.00SOEYS ROPEVAK LANEMESCILLANEOUS SUPPILES430.87GRI, ENVIRONMENTAL INC.PROFESSIONAL SERVICES11.64.99TIM HORTONS / MAR INVESTMENTS LIMITEDREFRESHMENTS370.78GOULDS VOLUNTEER RIFE DEPARTMENT2024 ANNUAL FUNDING154,132.00INCHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE500.00ROBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE354.20HILLER, HEATHEREMPLOYMENT RELATED EXPENSE354.20CHRISTA NORMANEMPLOYMENT RELATED EXPENSE46.93SOEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE46.63CARAN SNOOKEMPLOYMENT RELATED EXPENSE46.61CARAN FILLEREMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.07.38FORT GARRY HIE TRUCKS LTD.REPAIR PARTS1.057.79SALTWIRE NETWORK INC.ADVERTISING6.533.40FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS5.67.63FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS5.58.76FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS5.56.76<  | GOULDS RECREATION ASSOCIATION                   | Q1 2024 QUARTERLY GRANT      | 41,562.50  |
| MESSAGE MEDIUMSMEMORY STONE PROGRAM345.00SOBEYS ROPEWALK LANEMISCELLANEOUS SUPPLIES430.87SOBEYS ROPEWALK LANEMISCELLANEOUS SUPPLIES430.87FELENNRONKENTAL INC.PROFESSIONAL SERVICES11.64.99HUNTS TRANSPORT LIMITEDREFRESHMENTS370.78GOLLDS VOLUNTER FIRE DEARTMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE500.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE534.20HILLEREMPLOYMENT RELATED EXPENSE354.20HILLEREMPLOYMENT RELATED EXPENSE394.20HILLEREMPLOYMENT RELATED EXPENSE394.85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.000JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JACHAR   | EASTWOOD HOMES LTD.                             | REFUND SECURITY DEPOSIT      | 1,000.00   |
| SOBEYS ROPEWALK LANEMISCELLANEOUS SUPPLIES430.87GFL ENVIRCOMMENTAL INC.PROFESSIONAL SERVICES1,164.99ITUMTS TRANSPORT LIMITEDPROFESSIONAL SERVICES3,10,78GOULDS VOLUNTERE FIRE DEPARTMENT2024 ANNUAL FUNDING154,132.00INCHOLAS WILLAMSEMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE34.20HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE34.20HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE34.20HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE46.97.5ANNA SNOCKEMPLOYMENT RELATED EXPENSE34.20JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00JAKE PENNELEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.00JAKE PENNELEMPLOYMENT RELATED EXPENSE50.03.40DE BARNES TABRICATION ITD.REPAR PARTS10.57.34DE BARNES TABRICATION ITD.REPAR PARTS50.74.38R & RINVESTMENTS IDT. JA ATUNTIC EXVESTROUGHPROFESSIONAL SERVICES31.200JEATWINET SOLUTIONS CANADA INCCHEMICALS59.752.60RETAURDAS CARADACOMPANYSOFTWARE MAINTENANCE3.56.33.40DE BARNES TABRICATION   | THE LITTLE GYM OF ST. JOHN'S                    | REAL PROGRAM                 |            |
| GFL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         15.100.07           HUNTS TRANSPORT LIMITED         PROFESSIONAL SERVICES         1.164.99           HUNTS TRANSPORT LIMITED         PROFESSIONAL SERVICES         1.164.99           GOLIDS VOLUNTEER FIRE DEPARTMENT         2024 ANNUAL FUNDING         154.132.00           NICHOLAS WILLIAMS         EMPLOYMENT RELATED EXPENSE         45.80           RELLY MILLER         EMPLOYMENT RELATED EXPENSE         45.84           KELLY MILLER         EMPLOYMENT RELATED EXPENSE         122.09           CHRISTA NORMAN         EMPLOYMENT RELATED EXPENSE         64.975           NOSEWORTHY, MATTHEW         EMPLOYMENT RELATED EXPENSE         44.618           CAHILL THOMAS CAREW         EMPLOYMENT RELATED EXPENSE         500.00           JAKE PENNEL         EMPLOYMENT RELATED EXPENSE         500.00           JAKE PENNEL         EMPLOYMENT RELATED EXPENSE         500.00           GE INTELLIGENT PLATORMS CANADA COMPANY         SOFTWARE MAINTENANCE         27.048.36           SALTWIRE NETWORK INC.         ADVERTISING         6533.40           ALTIMUNT RELATED EXPENSE         50.00         6533.40           DF BARNES FABRICATION LTD.         REPARE PARTS         1.057.79           SALTWIRE NETWORK INC.         ADVERTISING         6533.83                | MESSAGE MEDIUMS                                 | MEMORY STONE PROGRAM         | 345.00     |
| HUNT'S TRANSPORT LIMITEDPROFESSIONAL SERVICES1.164.99TIM HORTON'S / MAR INVESTMENTS LIMITEDREFRESHMENTS370.78GOULDS VOLUTTER RIRE DEPARTMENT2024 ANNUAL FUNDING154.122.00NICHOLAS WILLIAMSEMPLOYMENT RELATE DEPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE34.20HILUER, HEATHEREMPLOYMENT RELATED EXPENSE34.20CHRISTA NORMANEMPLOYMENT RELATED EXPENSE1220.95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE46.93NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE46.93CANIL THOMAS CAREWEMPLOYMENT RELATED EXPENSE31.20CARITI HOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE30.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE30.00JAKE PENNELEMPLOYMENT RELATED EXPENSE30.00 <t< td=""><td>SOBEYS ROPEWALK LANE</td><td>MISCELLANEOUS SUPPLIES</td><td>430.87</td></t<>  | SOBEYS ROPEWALK LANE                            | MISCELLANEOUS SUPPLIES       | 430.87     |
| TIM HORTONS / MAR INVESTMENTS LIMITED       REFRESHMENTS       370.78         GOULDS VOLUNTEER FIRE DEPARTMENT       2024 ANNUAL FUNDING       154.132.00         NICHOLAS WILLIAMS       EMPLOYMENT RELATED EXPENSE       500.00         ROBYN DOBBIN       EMPLOYMENT RELATED EXPENSE       354.20         HILLIER, HEATHER       EMPLOYMENT RELATED EXPENSE       122.05         CHRISTA NORMAN       EMPLOYMENT RELATED EXPENSE       94.85         NOSEWORTHY, MATTHEW       EMPLOYMENT RELATED EXPENSE       46.18         CAHLILTE, HEATHER       EMPLOYMENT RELATED EXPENSE       46.975         NANA SNOCK       EMPLOYMENT RELATED EXPENSE       446.18         CAHLIL THOMAS CAREW       EMPLOYMENT RELATED EXPENSE       500.00         ZACHARY HILL       EMPLOYMENT RELATED EXPENSE       500.00         ZACHARY HILL       EMPLOYMENT RELATED EXPENSE       500.00         ZACHARY HILL       EMPLOYMENT RELATED EXPENSE       500.00         GRI ITTELIGENT PLATFORMS CANADA COMPANY       SOFTWARE MAINTENANCE       27.04.836         FORT GARRY HIRE TRUCKS LTD.       REPARI PARTS       10.67.79         SALTMER NETWORK INC.       ADVERTISING       6.533.40         DF BARNES FABRICATION LTD.       PROFESSIONAL SERVICES       50.74.38         Kemirk NARER FABRICATION LTD.  | GFL ENVIRONMENTAL INC.                          | PROFESSIONAL SERVICES        | 15,100.07  |
| GOULDS VOLUNTEER FIRE DEPARTMENT2024 ANNUAL FUNDING154,132.00NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE500.00OREYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE1.220.95HILLER, HEATHEREMPLOYMENT RELATED EXPENSE90.485NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOCKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOCKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOCKEMPLOYMENT RELATED EXPENSE500.00JAKE FENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEMPLOYMENT RELATED EXPENSE500.00JAKE RENNELLEGNT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY HIRE TRUCKS LTD.RADENTANTESOFTWARE MAINTENANCE50.743.88RA RI INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES13.500BRANDT TRACTOR LDD.CONTRUCTION SCANADATRAINING PROGRAM <td>HUNT'S TRANSPORT LIMITED</td> <td>PROFESSIONAL SERVICES</td> <td>1,164.99</td>   | HUNT'S TRANSPORT LIMITED                        | PROFESSIONAL SERVICES        | 1,164.99   |
| NICHOLAS WILLIAMSEMPLOYMENT RELATED EXPENSE500.00ROBYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE53.42.0HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE1,220.95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE500.00CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE500.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26FLETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADATRAINING PROGRAM1,067.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES13,500PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES12,435.50ROMI EDUCATION CANADATRAINING PROGRAM4,99.00CONVERGINT TECHNOLOGY TRAINING PROGRAM699.00CONVERGINT TECHNOLOGY TRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES  | TIM HORTONS / MAR INVESTMENTS LIMITED           | REFRESHMENTS                 | 370.78     |
| ROBYN DOBBINEMPLOYMENT RELATED EXPENSE45.98KELLY MILLEREMPLOYMENT RELATED EXPENSE35.20CHRISTA NORMANEMPLOYMENT RELATED EXPENSE1.22.05CHRISTA NORMANEMPLOYMENT RELATED EXPENSE4.42.05CHRISTA NORMANEMPLOYMENT RELATED EXPENSE6.43.75CARDY MENT RELATED EXPENSE4.46.184.45.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE4.46.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE31.20.0JAKE PENNELLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1.057.79SALTWIRE NETWORK INC.ADVERTISING6.53.34.0DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5.074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES31.278.85R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES31.278.85BRANDT TRACTOR LTDSOFTWARE MAINTENANCE356.33.30DF ILERDINEN SOLUTIONS CANADA INCCHEMICALS59.758.26KEINRA WATER SOLUTIONS CANADA INCCHEMICALS59.758.26KEINRA WATER SOLUTIONS CANADA INCCHEMICALS59.758.26KEINRA WATER SOLUTIONS CANADARANINING PROGRAM1.067.00HILCOBBEN LAINTEN CENTROLOGHPROFESSIONAL SERVICES31.278.85SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES34.33SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES34.93.90   | GOULDS VOLUNTEER FIRE DEPARTMENT                | 2024 ANNUAL FUNDING          | 154,132.00 |
| KELLY MILLEREMPLOYMENT RELATED EXPENSE354.20HILLER, HEATHEREMPLOYMENT RELATED EXPENSE1,220.95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE904.85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELIEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS ID.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40JF BARNES FABRICATION ITD.ROFESSIONAL SERVICES5,074.38KEMIRA WATER SOLUTIONS CTANADA INCCHEMICALS59,758.26KINMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES315.00PHILROBEEN INNIT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES315.00PHILROBEEN INNIT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES315.00PHILROBEEN INATIC RALIMITEDPROFESSIONAL SERVICES315.00PHILROBEEN INATIC RALIMITEDREPAIR PARTS56.76BOMI EDUCATION CANADATRAINING PROGRAM1,06.700THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES4,35.93OUTING CANTRACTING LIMITEDPROFESSIONAL SERVICES4,35.93OUTING CANTRACTING LIMITEDPROFESSIONAL SERVICES4,35.33SOUTHERN ALBERTA INSTITUTE OF TECH   | NICHOLAS WILLIAMS                               | EMPLOYMENT RELATED EXPENSE   | 500.00     |
| HILLIER, HEATHEREMPLOYMENT RELATED EXPENSE1,220,95CHRISTA NORMANEMPLOYMENT RELATED EXPENSE904,85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649,75ANNA SNOCKEMPLOYMENT RELATED EXPENSE500,00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312,00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500,00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048,36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057,79SALTWIRE NETWORK INC.ADVERTISING6,533,40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074,38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977,50PHILROBBEN JANIMAL HOSPITALPROFESSIONAL SERVICES135,00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278,85BRANDT TRACTOR LTDREPAIR PARTS56,676BOMI EDUCATION CANADATRAINING PROGRAM1,067,00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES13,500THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112,13SOLYLL FRRST CONTRACTION LIMITEDPROFESSIONAL SERVICES49,333SOUTHEN ALBERTA INSTITUTE O'T ETCHNOLOGYTRAINING PROGRAM699,00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186,43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14,233,56GELENVICENMENT ALBERTA INSTITUTE O'T ETCHNOLOGYTRAINING PROGRAM699,00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVIC  | ROBYN DOBBIN                                    | EMPLOYMENT RELATED EXPENSE   | 45.98      |
| CHRISTA NORMANEMPLOYMENT RELATED EXPENSE904.85NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE312.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE312.00Cancer ConstructionEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE300.00GEI INTELIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1.057.79SALTWIRE NETWORK INC.ADVERTISING6.533.40F BARNES FABRICATION LTD.PROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS CANADA INCCHEMICALS59.758.26KEMIRA WATE SOLUTIONS CANADA INCCHEMICALS59.758.26KEMIRA WATE SOLUTIONS CANADA INCCHEMICALS59.758.26BOMI EDUCATION CANADARAINING PROFESSIONAL SERVICES31.278.85BOMI EDUCATION CANADARAINING PROGRAM1.067.00THE VINVL FRONTIRE SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAR PARTS2.435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES3.432.96GFL ENVIRONMENTAL SERVICES INCCPROFESSIONAL SERVICES3.433.93COTHERN ALBERTA LINSTITUTE OF TECHNOLOGYTRAINING PROGRAM6.990.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES1.418.43SOUTHERN ALBERTA LINSTITUTE OF TECHNOLOGY   | KELLY MILLER                                    | EMPLOYMENT RELATED EXPENSE   | 354.20     |
| NOSEWORTHY, MATTHEWEMPLOYMENT RELATED EXPENSE649.75ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELEMPLOYMENT RELATED EXPENSE500.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE312.00CACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27.048.36FORT GARRY FIRE TRUCKS LTD.RPAIR PARTS1.057.79SALTWIRE NETWORK INC.ADVERTISING6.533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5.074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES3.758.26KENMAWATER SOLUTIONS CANADA INCCHEMICALS59.758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES13.270.85PHLROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES13.278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADAREPAIR PARTS556.76BOMI EDUCATION CANADAREPAIR PARTS2.435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES14.213.90ROYAL FREIGHTLINERREPAIR PARTS2.435.96CALEGHTING SERVICES INCPROFESSIONAL SERVICES14.9128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14.9128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14.9128.45COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14.966.30COLONAL RER SPO   | HILLIER, HEATHER                                | EMPLOYMENT RELATED EXPENSE   | 1,220.95   |
| ANNA SNOOKEMPLOYMENT RELATED EXPENSE446.18CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,663.33KeMIRA WATER SOLUTIONS CANADA INCCHEMICALS93758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES312.70.85PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES312.78.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL LEANING SERVICES INCPROFESSIONAL SERVICES49.33.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES49.33.96CHUWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES49.33.33OCINIERAL BERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES12.57.18SOOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2.99.99.33CANADAI NA VINC.,REFITAL OF AUDIO EQUIPMENT   | CHRISTA NORMAN                                  | EMPLOYMENT RELATED EXPENSE   | 904.85     |
| CAHILL THOMAS CAREWEMPLOYMENT RELATED EXPENSE500.00JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & RINVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CREANING SERVICES INC.PROFESSIONAL SERVICES3435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES3435.96GEL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00GONIAL ADUSTING & APPRAISAL SERVICES14,186.432,996.90CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43CONDURAL TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43CONVIRIC TECHNOLOGY SOLUTIONSPROFESSIONAL SERV  | NOSEWORTHY, MATTHEW                             | EMPLOYMENT RELATED EXPENSE   | 649.75     |
| JAKE PENNELLEMPLOYMENT RELATED EXPENSE312.00ZACHARY HILLEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,663.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KINNOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIS LTDPROFESSIONAL SERVICES14,273.316SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996   | ANNA SNOOK                                      | EMPLOYMENT RELATED EXPENSE   | 446.18     |
| ZACHARY HILEMPLOYMENT RELATED EXPENSE500.00GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR ITDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00IFLE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90COVAL CLEANING SERVICES INCPROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES34.933SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00COLVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD.PROFESSIONAL SERVICES1,233.95OMISICREEN LTD. <td>CAHILL THOMAS CAREW</td> <td>EMPLOYMENT RELATED EXPENSE</td> <td>500.00</td>                                | CAHILL THOMAS CAREW                             | EMPLOYMENT RELATED EXPENSE   | 500.00     |
| GE INTELLIGENT PLATFORMS CANADA COMPANYSOFTWARE MAINTENANCE27,048.36FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & RINVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS CANADA INCCHEMICALS597.582.60KENIRA WATER SOLUTIONS CANADA INCCHEMICALS59.758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHLROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31.278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL EREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES8,930.90GEL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES34.93.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95CANADIANT VINC.,RENTAL OF AUDIO EQUIPME  | JAKE PENNELL                                    | EMPLOYMENT RELATED EXPENSE   | 312.00     |
| FORT GARRY FIRE TRUCKS LTD.REPAIR PARTS1,057.79SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KEMNOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS56.676BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL LEALINERREPAIR PARTS2.435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES8.930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00GOLONIHERN ALBERTA INSTITUTE OF TECHNOLOGYPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES  | ZACHARY HILL                                    | EMPLOYMENT RELATED EXPENSE   | 500.00     |
| SALTWIRE NETWORK INC.ADVERTISING6,533.40DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES\$,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS\$9,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES49,333SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SULUTIONSPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,33.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRES  | GE INTELLIGENT PLATFORMS CANADA COMPANY         | SOFTWARE MAINTENANCE         |            |
| DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,373.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTSILDING SUPPLIES8,590.9330.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT2,04.73.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPR   | FORT GARRY FIRE TRUCKS LTD.                     | REPAIR PARTS                 | 1,057.79   |
| DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES5,074.38R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGHPROFESSIONAL SERVICES977.50FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINVL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES49.188.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES49.188.45COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,373.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT2,04,73.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.09PYRAM   | SALTWIRE NETWORK INC.                           | ADVERTISING                  | 6,533.40   |
| FLEETMIND SOLUTIONS LTD.SOFTWARE MAINTENANCE3,563.83KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758.26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,257.318SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT24,504.90PYRAMID CONSTRUCTION LIDPROGRESS PAYMENT24,504.91PYRAMID CONSTRUCTION LIDPROGRESS PAYMENT21,7331.65<  | DF BARNES FABRICATION LTD.                      | PROFESSIONAL SERVICES        |            |
| KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758,26KEMIRA WATER SOLUTIONS CANADA INCCHEMICALS59,758,26KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135,00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278,85BRANDT TRACTOR LTDREPAIR PARTS556,76BOMI EDUCATION CANADATRAINING PROGRAM1,067,00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112,13ROYAL FREIGHTLINERREPAIR PARTS2,435,96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456,50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES49,128,45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349,33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699,00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES1,233,95OMNISCREEN LTD.PROFESSIONAL SERVICES1,233,95OMNISCREEN LTD.PROFESSIONAL SERVICES1,2573,18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996,90KENTBUILDING SUPPLIES8,590,93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473,24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000,00CAN-AM PLATFORMS & CONSTRUCTION LITD.PROGRESS PAYMENT234,504,09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT234,504,09PYRAMID CONSTRUCTION LITD.PROGRESS PAYMENT24,504,09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331,65COMPLETE CONCRET   | R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH | PROFESSIONAL SERVICES        | 977.50     |
| KENMOUNT ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES135.00PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278.85BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,466.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LTD.PROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LTD.PROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LTD.PROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.99PYRAMID CONSTRUCTION LIDLPROGRESS PAYMENT234,504.99<  | FLEETMIND SOLUTIONS LTD.                        | SOFTWARE MAINTENANCE         | 3,563.83   |
| PHILROBBEN JANITORIAL LIMITEDPROFESSIONAL SERVICES31,278,85BRANDT TRACTOR LTDREPAIR PARTS556,76BOMI EDUCATION CANADATRAINING PROGRAM1,067,00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112,13ROYAL FREIGHTLINERREPAIR PARTS2,435,96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456,50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930,90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128,45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349,33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699,00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186,43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES12,573,18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996,90KENTBUILDING SUPPLIES8,590,93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000,00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504,09PYRAMID CONSTRUCTION LITD.PROGRESS PAYMENT234,504,09PYRAMID CONSTRUCTION LITD.PROGRESS PAYMENT217,331,65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331,65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331,65PUBLIC SERVICE LIMITEDPROFESSIONAL SERVICES16,622,76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249,68   | KEMIRA WATER SOLUTIONS CANADA INC               | CHEMICALS                    | 59,758.26  |
| BRANDT TRACTOR LTDREPAIR PARTS556.76BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,2573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,096.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDDPROGRESS PAYMENT21,733.165COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT21,733.165COMPLETE CONCRETE SOLUTIONS LTDPROFESSIONAL SERVICES1,622.76PUBLIC SERVICE LIMITEDPAYROLL DEDUCTIONS2,249.68   | KENMOUNT ROAD ANIMAL HOSPITAL                   | PROFESSIONAL SERVICES        | 135.00     |
| BOMI EDUCATION CANADATRAINING PROGRAM1,067.00THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INCPROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES1,2573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | PHILROBBEN JANITORIAL LIMITED                   | PROFESSIONAL SERVICES        | 31,278.85  |
| THE VINYL FRONTIER SIGNS & GRAPHICSSIGNAGEROYAL FREIGHTLINERSIGNAGE112.13ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT20,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | BRANDT TRACTOR LTD                              | REPAIR PARTS                 | 556.76     |
| ROYAL FREIGHTLINERREPAIR PARTS2,435.96SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | BOMI EDUCATION CANADA                           | TRAINING PROGRAM             | 1,067.00   |
| SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES15,456.50ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES8,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIDDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | THE VINYL FRONTIER SIGNS & GRAPHICS             | SIGNAGE                      | 112.13     |
| ROYAL CLEANING SERVICES INCPROFESSIONAL SERVICES9,930.90GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | ROYAL FREIGHTLINER                              | REPAIR PARTS                 | 2,435.96   |
| GFL ENVIRONMENTAL SERVICES INC.PROFESSIONAL SERVICES49,128.45CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,REFUND SECURITY DEPOSIT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | SAFETY FIRST CONTRACTING LIMITED                | PROFESSIONAL SERVICES        | 15,456.50  |
| CHUDWORTH TECHNOLOGY SOLUTIONSPROFESSIONAL SERVICES349.33SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | ROYAL CLEANING SERVICES INC                     | PROFESSIONAL SERVICES        | 8,930.90   |
| SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAM699.00CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186.43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | GFL ENVIRONMENTAL SERVICES INC.                 | PROFESSIONAL SERVICES        | 49,128.45  |
| CONVERGINT TECHNOLOGIES LTDPROFESSIONAL SERVICES14,186,43COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233,95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573,18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996,90KENTBUILDING SUPPLIES8,590,93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473,24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000,00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504,09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331,65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465,21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622,76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249,68  | CHUDWORTH TECHNOLOGY SOLUTIONS                  | PROFESSIONAL SERVICES        | 349.33     |
| COLONIAL ADJUSTING & APPRAISAL SERVICESPROFESSIONAL SERVICES1,233.95OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY        | TRAINING PROGRAM             | 699.00     |
| OMNISCREEN LTD.PROFESSIONAL SERVICES12,573.18SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | CONVERGINT TECHNOLOGIES LTD                     | PROFESSIONAL SERVICES        | 14,186.43  |
| SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORSSNOW BLOWER2,996.90KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | COLONIAL ADJUSTING & APPRAISAL SERVICES         | PROFESSIONAL SERVICES        | 1,233.95   |
| KENTBUILDING SUPPLIES8,590.93CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | OMNISCREEN LTD.                                 | PROFESSIONAL SERVICES        | 12,573.18  |
| CANADIAN AV INC.,RENTAL OF AUDIO EQUIPMENT20,473.24GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORS | SNOW BLOWER                  | 2,996.90   |
| GIBRALTAR FINE HOMESREFUND SECURITY DEPOSIT1,000.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68  | KENT  | BUILDING SUPPLIES            | 8,590.93   |
| CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS PAYMENT234,504.09PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | CANADIAN AV INC.,                               | RENTAL OF AUDIO EQUIPMENT    | 20,473.24  |
| PYRAMID CONSTRUCTION LIMITEDPROGRESS PAYMENT217,331.65COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | GIBRALTAR FINE HOMES                            | REFUND SECURITY DEPOSIT      | 1,000.00   |
| COMPLETE CONCRETE SOLUTIONS LTDPROGRESS PAYMENT90,465.21PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | CAN-AM PLATFORMS & CONSTRUCTION LTD.            | PROGRESS PAYMENT             | 234,504.09 |
| PETRO SERVICE LIMITEDPROFESSIONAL SERVICES16,622.76PUBLIC SERVICE CREDIT UNIONPAYROLL DEDUCTIONS2,249.68   | PYRAMID CONSTRUCTION LIMITED                    | PROGRESS PAYMENT             | 217,331.65 |
| PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 2,249.68  | COMPLETE CONCRETE SOLUTIONS LTD                 | PROGRESS PAYMENT             | 90,465.21  |
|  | PETRO SERVICE LIMITED                           | PROFESSIONAL SERVICES        | 16,622.76  |
| TRANSCAT, INC. REPAIR PARTS 1,660.33   | PUBLIC SERVICE CREDIT UNION                     | PAYROLL DEDUCTIONS           | 2,249.68   |
|  | TRANSCAT, INC.                                  | REPAIR PARTS                 | 1,660.33   |

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

## Weekly Payment Vouchers For The Week Ending January 24, 2024

## Payroll

| Public Works     | \$  | 585,753.97   |
|------------------|-----|--------------|
| Bi-Weekly Casual | \$  | 39,725.97    |
| Accounts Payable | \$6 | 5,070,033.43 |

(A detailed breakdown available here)

Total:

\$ 6,695,513.30

# ST. J@HN'S

| NAME  | DESCRIPTION                            | AMOUNT           |
|---|--|------------------|
| INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)               | MEMBERSHIP RENEWAL                     | 935.00           |
| NTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST   | MEMBERSHIP RENEWAL                     | 405.63           |
| ETTER DEPOT   | REPAIR PARTS                           | 1,627.90         |
| MCMASTER-CARR SUPPLY CO   | REPAIR PARTS                           | 120.20           |
| SERVICE EXPRESS, LLC  | SOFTWARE MAINTENACE                    | 2,022.38         |
| FILMTEC CORPORATION   | REPAIR PARTS                           | 9,476.50         |
| FEDEX   | PROFESSIONAL SERVICES                  | 133.04           |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                  | ANNUAL OPERATING FEE                   | 300.00           |
| TOWN OF PORTUGAL COVE/ ST. PHILIPS                              | TAX BILLS                              | 165.90           |
| ROEBOTHAN MCKAY MARSHALL  | REFUND SECURITY DEPOSIT                | 10,000.00        |
| BRAIN MURPHY CONTRACTING LTD.                                   | REFUND SECURITY DEPOSIT                | 1,000.00         |
| CANCELLED   | CANCELLED                              | 0.00             |
|   | REFUND SECURITY DEPOSIT                | 100.00           |
|   | REFUND SECURITY DEPOSIT                | 800.00           |
|   | REFUND SECURITY DEPOSIT                | 200.00           |
|   | REFUND OVERPAYMENT OF TAXES            | 570.00           |
| CHERRY LANE CONSTRUCTION  | REFUND SECURITY DEPOSIT                | 2,000.00         |
| CANADA DAMAGE RECOVERY  | REFUND SECURITY DEPOSIT                | 3,350.10         |
| HUBERT DISTRIBUTING COMPANY, INC.                               | REPAIR PARTS                           | 294.00           |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                  | ANNUAL OPERATING FEE                   | 100.00           |
| ROGERS COMMUNICATIONS CANADA INC.                               | DATA & USAGE CHARGES                   | 643.70           |
| ROGERS COMMUNICATIONS CANADA INC.                               | DATA & USAGE CHARGES                   | 11,263.33        |
| BELL MOBILITY INC.  | CELLULAR PHONE USAGE                   | 13,373.98        |
| BDO CANADA LLP  | PROFESSIONAL SERVICES                  | 95,124.08        |
| CRAIG WITHYCOMBE  | TRAVEL ADVANCE                         | 929.47           |
| BYRNE, WILLIAM  | TRAVEL ADVANCE                         | 929.4            |
| PERRY MATTHEWS TOWING INC.                                      | PROFESSIONAL SERVICES                  | 12,903.00        |
| AVALON ANALYTICS  | PROFESSIONAL SERVICES                  | 1,328.7          |
| ROGERS COMMUNICATIONS CANADA INC.                               | DATA & USAGE CHARGES                   | 19,282.65        |
|   | ELECTRICAL SERVICES                    | 69,047.25        |
| SAMANTHA HOWSE  | EMPLOYMENT RELATED EXPENSE             | 382.95           |
| EMILY ROLPH   | EMPLOYMENT RELATED EXPENSE             | 300.00           |
| MCLOUGHLAN SUPPLIES LTD.  | ELECTRICAL SUPPLIES                    | 5,131.09         |
| PARTS FOR TRUCKS INC.   | REPAIR PARTS                           | 13,063.18        |
| EMCO SUPPLY   | REPAIR PARTS                           | 2,105.19         |
| GRAYBAR CANADA AUTOMATION CONTROLS                              | REPAIR PARTS                           | 646.65           |
| NEWFOUNDLAND POWER  |  | 65,802.3         |
| SMITH STOCKLEY LTD.   | PLUMBING SUPPLIES<br>REPAIR PARTS      | 2,044.43         |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                             | PROFESSIONAL SERVICES                  | 658.0            |
| PERRY MATTHEWS TOWING INC.<br>ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES                   | 1,955.00<br>47.4 |
| ACKLANDS-GRAINGER   | INDUSTRIAL SUPPLIES                    | 454.02           |
| GRECO PIZZA   | MEAL ALLOWANCES                        | 374.75           |
| AFONSO GROUP LIMITED  | SEWER INSPECTIONS                      | 51,031.8         |
| ACTION CAR AND TRUCK ACCESSORIES                                | AUTO PARTS                             | 2,105.38         |
| ALL WEIGH SYSTEMS INC.  | REPAIR PARTS                           | 2,103.30         |
| ASHFORD SALES LTD.  | REPAIR PARTS                           | 67.8             |
| ATLANTIC OFFSHORE MEDICAL SERV                                  | MEDICAL SERVICES                       | 17,775.05        |
| MIGHTY WHITES LAUNDROMAT  | LAUNDRY SERVICES                       | 338.9            |
| MUNICIPAL CONSTRUCTION LIMITED                                  | SAND AND GRAVEL                        | 4,684.1          |
| MK RITTENHOUSE & SONS LTD.                                      | PROFESSIONAL SERVICES                  | 1,812.60         |
| /ISION PACKAGING SUPPLIES LTD.                                  | SAFETY SUPPLIES                        | 2,991.0          |
| RDM INDUSTRIAL LTD.   | INDUSTRIAL SUPPLIES                    | 1,797.8          |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                  | ANNUAL OPERATING FEE                   | 699.2            |
| DONALD C PECKHAM  | COMMISSIONER - ASSESSMENT REVIEW COURT | 600.0            |
| THE GRAND CONCOURSE AUTHORITY                                   | MAINTENANCE CONTRACTS                  | 2,438.9          |
| BELBIN'S GROCERY  | CATERING SERVICES                      | 3,620.1          |
| SMS EQUIPMENT   | REPAIR PARTS                           | 414.1            |
| HAROLD SNOW SERVICE GROUPS                                      | PROFESSIONAL SERVICES                  | 824.6            |
| DULUX PAINTS  | PAINT SUPPLIES                         | 311.7            |
| ROCKWATER PROFESSIONAL PRODUCTS                                 | REPAIR PARTS                           | 2,932.93         |
|   |  |                  |
| STANTEC CONSULTING LTD.   | PROFESSIONAL SERVICES                  | 62,209.39        |

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

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

| NAME  | DESCRIPTION                | AMOUNT                              |
|---|----------------------------|-------------------------------------|
| INSTITUTE OF MUNICIPAL ASSESSORS            | MEMBERSHIP RENEWAL         | 314.00                              |
| GIRL GUIDES OF CANADA                       | REAL PROGRAM               | 181.68                              |
| WAYNE COADY                                 | FIREWORKS                  | 18,975.00                           |
| GIBRALTAR FINE HOMES                        | REFUND SECURITY DEPOSIT    | 1,000.00                            |
| STELLA'S CIRCLE                             | RHI3 FUNDING               | 1,249,709.64                        |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE     | PROFESSIONAL SERVICES      | 122,049.51                          |
| GFL ENVIRONMENTAL INC.                      | PROFESSIONAL SERVICES      | 2,121.90                            |
| HARBOURSIDE TRANSPORTATION CONSULTANTS      | PROFESSIONAL SERVICES      | 43,335.46                           |
| SOS 4 KIDS INC.                             | TRAINING PROGRAM           | 180.80                              |
| SPORTS TURF ASSOCIATION OF CANADA           | MEMBERSHIP RENEWAL         | 517.50                              |
| DAWE, CHRIS                                 | EMPLOYMENT RELATED EXPENSE | 80.00                               |
| HAYES, CHAUNCEY                             | EMPLOYMENT RELATED EXPENSE | 262.29                              |
| SPURRELL, SHALANE                           | EMPLOYMENT RELATED EXPENSE | 97.75                               |
| RING, MATTHEW                               | EMPLOYMENT RELATED EXPENSE | 145.00                              |
| KEITH BARRETT                               | EMPLOYMENT RELATED EXPENSE | 72.44                               |
| JONES, JENNIFER                             | EMPLOYMENT RELATED EXPENSE | 80.00                               |
| JOANNE SLANEY                               | EMPLOYMENT RELATED EXPENSE | 1,364.80                            |
| AECOM CANADA LTD.                           | PROFESSIONAL SERVICES      | 20,074.69                           |
| IMP SOLUTIONS                               | SOFTWARE RENEWAL           | 3,370.71                            |
| HI-VIS TRAFFIC CONTROL INC.                 | PROFESSIONAL SERVICES      | 4,242.81                            |
| SALTWIRE NETWORK INC.                       | ADVERTISING                | 206.21                              |
| VALLEN CANADA INC.                          | REPAIR PARTS               | 462.75                              |
| DF BARNES FABRICATION LTD.                  | PROFESSIONAL SERVICES      | 6,861.82                            |
| IGGY'S CLEANING SERVICES LTD.               | CLEANING SERVICES          | 15,912.55                           |
| PAYBYPHONE TECHNOLOGIES INC.                | PARKING METERS             | 9,748.87                            |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES           | 1,035.00                            |
| ADVANTAGE AUTO GLASS                        | PROFESSIONAL SERVICES      | 487.49                              |
| THE VINYL FRONTIER SIGNS & GRAPHICS         | SIGNAGE                    | 414.00                              |
| R.V. ANDERSON ASSOCIATES LTD                | PROFESSIONAL SERVICES      | 534.75                              |
| CHEMSEARCH FE                               | CHEMICALS                  | 897.00                              |
| ROYAL FREIGHTLINER                          | REPAIR PARTS               | 2,742.99                            |
| PRECISE PARKLINK INC.                       | SOFTWARE MAINTENANCE       | 6,466.45                            |
| SAFETY FIRST CONTRACTING LIMITED            | PROFESSIONAL SERVICES      | 1,234.85                            |
| KALTIRE                                     | REPAIR PARTS               | 4,349.51                            |
| THE COUNTER TOP PLACE                       | PROFESSIONAL SERVICES      | 718.73                              |
| GFL ENVIRONMENTAL SERVICES INC.             | PROFESSIONAL SERVICES      | 2,315.24                            |
| ABELL PEST CONTROL INC.                     | PROFESSIONAL SERVICES      | 2,918.89                            |
| THOMAS WILLIAMS                             | PROFESSIONAL SERVICES      | 1,509.38                            |
| CONVERGINT TECHNOLOGIES LTD                 | PROFESSIONAL SERVICES      | 2,492.67                            |
| FIRESERVICE MANAGEMENT LTD.                 | PROFESSIONAL SERVICES      | 296.63                              |
| RAY MACKEY PHOTOGRAPHY                      | PROFESSIONAL SERVICES      | 897.00                              |
| INTERCON MESSAGING INC.                     | PROFESSIONAL SERVICES      | 7,280.40                            |
| CANADIAN AV INC.,                           | RENTAL OF AUDIO EQUIPMENT  | 20,533.57                           |
| BRANDT TRACTOR LTD                          | REPAIR PARTS               | 278,300.00                          |
| PUBLIC SERVICE CREDIT UNION                 | PAYROLL DEDUCTIONS         | 960.00                              |
| BURSEY EXCAVATING & DEVELOPMENT LTD.        | PROGRESS PAYMENT           | 126,891.69                          |
| FARRELL'S EXCAVATING & DEVELOPMENT LTD.     | PROGRESS PAYMENT           | 19,995.58                           |
| MODERN PAVING LTD.                          | PROGRESS PAYMENT           |                                     |
| PYRAMID CONSTRUCTION LIMITED                | PROGRESS PAYMENT           | 76,075.55<br>765,128.90             |
| WLH CONTRACTING LIMITED                     | PROGRESS PAYMENT           |                                     |
| TALON ENERGY SERVICES INC.                  | PROGRESS PAYMENT           | 23,797.93                           |
| TALON LIVENUT JERVICEJ IIVC.                |                            | 26,291.58<br>TOTAL: \$ 6,070,033.43 |
|   |                            | 101AL. # 0,010,033.43               |

### Weekly Payment Vouchers For The Week Ending January 31, 2024

#### Payroll

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

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

Total:

\$9,322,303.94

ST. J@HN'S

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

| NAME   | DESCRIPTION                    | AMOUNT     |
|--|--------------------------------|------------|
| AUDIO SYSTEMS LTD.                                     | AUDIO EQUIPMENT                | 96.43      |
| BABB SECURITY SYSTEMS                                  | SECURITY SERVICES              | 431.25     |
| VISION PACKAGING SUPPLIES LTD.                         | SAFETY SUPPLIES                | 637.28     |
| KELLOWAY CONSTRUCTION LIMITED                          | CLEANING SERVICES              | 23,699.20  |
| RDM INDUSTRIAL LTD.                                    | INDUSTRIAL SUPPLIES            | 2,106.79   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                         | ANNUAL OPERATING FEE           | 367.10     |
| HAROLD SNOW SERVICE GROUPS                             | PROFESSIONAL SERVICES          | 1,669.89   |
| HOSPITALITY NEWFOUNDLAND AND LABRADOR                  | MEMBERSHIP RENEWAL             | 394.13     |
| ROCKWATER PROFESSIONAL PRODUCTS                        | REPAIR PARTS                   | 12,967.81  |
| BLACK & MCDONALD LIMITED                               | PROFESSIONAL SERVICES          | 3,642.93   |
| MSC INDUSTRIAL SUPPLY ULC                              | REPAIR PARTS                   | 411.89     |
| OVERHEAD DOORS NFLD LTD                                | REPAIRS TO DOORS               | 113.85     |
| SUNSERVE WINDOWS & DOORS                               | WINDOWS/DOORS                  | 620.52     |
| TRANSPORTATION ASSOC OF CANADA (TAC)                   | MEMBERSHIP RENEWAL             | 2,518.50   |
| UNITED RENTAL OF CANADA INC.                           | RENTAL OF EQUIPMENT            | 964.72     |
| SGS LASER INC  | SERVICING OF EQUIPMENT/TONER   | 181.70     |
| SPECTRUM INVESTIGATION & SECURITY (1998)               | PROFESSIONAL SERVICES          | 7,049.04   |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD | PROFESSIONAL SERVICES          | 14,286.71  |
| ATLANTIC TRAILER & EQUIPMENT                           | REPAIR PARTS                   | 12,426.71  |
| LEVITT SAFETY  | SAFETY SUPPLIES                | 2,932.00   |
| TRIWARE TECHNOLOGIES INC.                              | COMPUTER EQUIPMENT             | 94.23      |
| LIFE SAFETY SYSTEMS                                    | SPRINKLER SYSTEM MODIFICATIONS | 414.00     |
| CANADA POST CORPORATION                                | POSTAGE SERVICES               | 143.17     |
| CANADIAN CORPS COMMISSIONAIRES                         | SECURITY SERVICES              | 38,922.82  |
| LAT49 ARCHITECTURE INC.                                | PROFESSIONAL SERVICES          | 30,360.58  |
| CITY TIRE & AUTO CENTER LTD.                           | TIRES                          | 5,971.81   |
| KENT   | BUILDING SUPPLIES              | 5,153.18   |
| ATLANTIC HOME FURNISHINGS LTD                          | APPLIANCES                     | 2,198.08   |
| EXECUTIVE BUS LTD                                      | TRANSPORTATION SERVICES        | 9,531.51   |
| COLONIAL GARAGE & DIST. LTD.                           | AUTO PARTS                     | 3,341.09   |
| JAT EXCAVATING INC.                                    | RENTAL OF EQUIPMENT            | 10,576.55  |
| JAMES G CRAWFORD LTD.                                  | PLUMBING SUPPLIES              | 2,135.78   |
| HACH SALES & SERVICE CANADA LP                         | REPAIR PARTS                   | 7,538.25   |
| ST. JOHN'S CONVENTION CENTRE                           | PROFESSIONAL SERVICES          | 2,241.52   |
| LONG & MCOUADE   | REAL PROGRAM                   | 260.00     |
| CUMMINS CANADA ULC                                     | REPAIR PARTS                   | 1,804.19   |
| WAJAX POWER SYSTEMS                                    | REPAIR PARTS                   | 3,337.93   |
| ATLANTIC HOSE & FITTINGS                               | RUBBER HOSE                    | 777.79     |
| CAHILL TECHNICAL SERVICES                              | PROFESSIONAL SERVICES          | 5,357.76   |
| DRIVE LINE MACHINE SHOP                                | AUTO PARTS                     | 103.49     |
| CANADIAN TIRE CORPHEBRON WAY                           | MISCELLANEOUS SUPPLIES         | 883.38     |
| CANADIAN TIRE CORPMERCHANT DR.                         | MISCELLANEOUS SUPPLIES         | 371.31     |
| CANADIAN TIRE - KELSEY DRIVE                           | MISCELLANEOUS SUPPLIES         | 2,057.27   |
| ELECTRONIC CENTER LIMITED                              | ELECTRONIC SUPPLIES            | 37.38      |
| NATIONAL ENERGY EQUIPMENT INC.                         | REPAIR PARTS                   | 1,515.13   |
| BASIL FEARN 93 LTD.                                    | REPAIR PARTS                   | 1,133.67   |
| EMERGENCY REPAIR LIMITED                               | AUTO PARTS AND LABOUR          | 483.00     |
| OMB PARTS & INDUSTRIAL INC.                            | REPAIR PARTS                   | 5,185.35   |
| CDW CANADA INC.  | ELECTRONICS                    | 762.43     |
| ROAD SERVICES INTERNATIONAL LTD                        | REPAIR PARTS                   | 202.29     |
| MILLENNIUM EXPRESS LTD.                                | COURIER SERVICES               | 1,304.96   |
| ENTERPRISE RENT-A-CAR                                  | RENTAL OF VEHICLES             | 8,252.41   |
| MADSEN CONSTRUCTION EQUIPMENT INC.                     | REPAIR PARTS                   | 1,776.25   |
| HARVEY & COMPANY LIMITED                               | REPAIR PARTS                   | 8,395.52   |
| A HARVEY & COMPART LIMITED                             | ROAD SALT                      | 372,449.44 |
|  |                                | 512,445.44 |

| NAME  | DESCRIPTION                         | AMOUNT               |
|---|-------------------------------------|----------------------|
| HARVEY'S OIL LTD.   | PETROLEUM PRODUCTS                  | 74,643.00            |
| BRENNTAG CANADA INC   | CHLORINE                            | 84,136.45            |
| NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC. | TRAINING PROGRAM                    | 637.79               |
| HISCOCK RENTALS & SALES INC.                                | HARDWARE SUPPLIES                   | 60.29                |
| TTI SALES & SERVICES INC.,                                  | REPAIR PARTS                        | 27.95                |
| HONDA ONE   | REPAIR PARTS                        | 679.10               |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                     | REPAIR PARTS                        | 8,521.26             |
| PENNECON TECHNICAL SERVICES LTD                             | PROFESSIONAL SERVICES               | 194.41               |
| CH2M HILL CANADA LIMITED                                    | PROFESSIONAL SERVICES               | 63,697.83            |
| IMPRINT SPECIALTY PROMOTIONS LTD                            | PROMOTIONAL ITEMS                   | 466.62               |
| HICKMAN DODGE JEEP CHRYSLER                                 | AUTO PARTS                          | 4,324.35             |
| ONX ENTERPRISE SOLUTIONS LIMITED                            | ELECTRONICS                         | 12,385.84            |
| PINNACLE ENGINEERING ULC                                    | PROFESSIONAL SERVICES               | 21,384.26            |
| PUGLISEVICH CREWS & SERVICES LTD.                           | TRAINING PROGRAMS                   | 276.00               |
| TRANE CANADA CO.  | PROFESSIONAL SERVICES               | 2,199.52             |
| BOSCH REXROTH CANADA CORP.                                  | REPAIR PARTS                        | 2,076.00             |
| PROVALL PARTS LTD.  | REPAIR PARTS                        | 7,578.51             |
| ROCKET BAKERY & FRESH FOOD                                  | REFRESHMENTS                        | 1,087.15             |
| THE CARPET FACTORY SUPERSTORE                               | PROFESSIONAL SERVICES               | 34,134.00            |
| MACKAY COMMUNICATIONS - CANADA, INC.                        | PROFESSIONAL SERVICES               | 2,555.99             |
| CANADIAN AV INC.,   | RENTAL OF AUDIO EQUIPMENT           | 14,628.43            |
| BELFOR PROPERTY RESTORATION                                 | PROFESSIONAL SERVICES               | 4,297.42             |
| MANNA BAKERY LIMITED  | PASTRY TRAYS                        | 245.66               |
| MARK'S WORK WEARHOUSE                                       | PROTECTIVE CLOTHING                 | 807.90               |
| MARTIN'S FIRE SAFETY LTD.                                   | SAFETY SUPPLIES                     | 249.55               |
| REXEL CANADA ELECTRICAL INC.,                               | REPAIR PARTS                        | 2,701.07             |
| PREMIUM APPLIANCE REPAIR LTD.                               | PROFESSIONAL SERVICES               | 478.98               |
| MIKAN SCIENTIFIC INC.                                       | REPAIR PARTS                        | 344.94               |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                   | REPAIR PARTS                        | 6,286.44             |
| ROCK SAFETY INDUSTRIAL LTD.                                 | REPAIR PARTS                        | 1,638.41             |
| ENGLOBE CORP  | PROFESSIONAL SERVICES               | 1,038.41             |
| WAJAX INDUSTRIAL COMPONENTS                                 | REPAIR PARTS                        | 427.15               |
| NEWFOUNDLAND BROADCASTING CO.                               | ADVERTISING                         | 4,349.30             |
| NEWPOUNDLAND BROADCASTING CO.                               | REPAIR PARTS                        |                      |
|   | AUTO PARTS                          | 3,702.22<br>7,249.71 |
|   | PETROLEUM PRODUCTS                  |                      |
|   |                                     | 50,874.28            |
| PENNECON HYDRAULIC SYSTEMS LTD                              | REPAIR PARTS<br>INDUSTRIAL SUPPLIES | 5,163.78             |
| PBA INDUSTRIAL SUPPLIES LTD.                                |                                     | 3,251.53             |
| CA PIPPY PARK COMMISSION                                    | GROUNDS MAINTENANCE                 | 11,500.00            |
| K & D PRATT LTD.  |                                     | 624.45               |
| PROFESSIONAL UNIFORMS & MATS INC.                           |                                     | 344.97               |
| PRO DIVE MARINE SERVICES                                    | DIVING SERVICE                      | 13,901.28            |
| RIDEOUT TOOL & MACHINE INC.                                 | TOOLS                               | 3,507.79             |
| NAPA ST. JOHN'S 371   | AUTO PARTS                          | 223.42               |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NL                   | TRAINING PROGRAM & SUPPLIES         | 845.00               |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                         | REPAIR PARTS                        | 32,573.29            |
| ST. JOHN COUNCIL FOR NEWFOUNDLAND AND LABRADOR INC.         | CPR TRAINING PROGRAM                | 900.00               |
| BIG ERICS INC   |                                     | 604.26               |
| STEELFAB INDUSTRIES LTD.                                    | STEEL                               | 172.50               |
| TRACTION DIV OF UAP   | REPAIR PARTS                        | 3,322.93             |
| TULK'S GLASS & KEY SHOP LTD.                                | PROFESSIONAL SERVICES               | 289.81               |
| WEIRS CONSTRUCTION LTD.                                     | STONE/ROAD GRAVEL                   | 187,242.08           |
| WINDCO ENTERPRISES LTD.                                     | FLAGS                               | 234.38               |
| THE WORKS   | MEMBERSHIP FEES                     | 1,000.00             |
| PLAZA BOWL - YOUTH BOWLING COUNCIL                          | REAL PROGRAM                        | 584.00               |

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

## Weekly Payment Vouchers For The Week Ending February 7, 2024

## Payroll

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

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

Total:

\$ 6,425,002.44

# ST. J@HN'S

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

| NAME   | DESCRIPTION                  | AMOUNT                    |
|--|------------------------------|---------------------------|
| NEWFOUNDLAND POWER                             | ELECTRICAL SERVICES          | 273,108.68                |
| PARTS FOR TRUCKS INC.                          | REPAIR PARTS                 | 5,922.11                  |
| EMCO SUPPLY                                    | REPAIR PARTS                 | 4,813.39                  |
| PYRAMID CONSTRUCTION LIMITED                   | PROGRESS PAYMENT             | 11,224.00                 |
| LINDSAY CONSTRUCTION                           | PROGRESS PAYMENT             | 310,208.19                |
| PUBLIC SERVICE CREDIT UNION                    | RETIREMENT PAYOUT            | 35,810.15                 |
| SSQ INSURANCE COMPANY INC.                     | PAYROLL DEDUCTIONS           | 5,555.21                  |
| DESJARDINS FINANCIAL SECURITY                  | PAYROLL DEDUCTIONS           | 857,975.00                |
| AFONSO GROUP LIMITED                           | SEWER INSPECTIONS            | 8,033.19                  |
| RBC INVESTOR & TREASURY SERVICES               | TRUSTEE FEES                 | 718.75                    |
| ACTION CAR AND TRUCK ACCESSORIES               | AUTO PARTS                   | 762.69                    |
| ATLANTIC OFFSHORE MEDICAL SERV                 | MEDICAL SERVICES             | 1,633.00                  |
| ATLANTIC PURIFICATION SYSTEM LTD               | WATER PURIFICATION SUPPLIES  | 9,547.88                  |
| E TUCKER AND SONS LTD.                         | PROFESSIONAL SERVICES        | 621.00                    |
| MUNICIPAL CONSTRUCTION LIMITED                 | SAND AND GRAVEL              | 11,152.92                 |
| TRAFFIC STRUCTURES LIMITED                     | PROFESSIONAL SERVICES        | 44,957.64                 |
| VISION PACKAGING SUPPLIES LTD.                 | SAFETY SUPPLIES              | 1,207.79                  |
| ROBERT BAIRD EQUIPMENT LTD.                    | RENTAL OF EQUIPMENT          | 1,086.59                  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                 | ANNUAL OPERATING FEE         | 317.40                    |
| HERCULES SLR INC.                              | REPAIR PARTS                 | 2,487.23                  |
| PREMA NEWFOUNDLAND                             | REPAIR PARTS                 | 211.49                    |
| THE GRAND CONCOURSE AUTHORITY                  | MAINTENANCE CONTRACTS        | 1,100.00                  |
| BELBIN'S GROCERY                               | CATERING SERVICES            | 1,792.26                  |
| SMS EQUIPMENT                                  | REPAIR PARTS                 | 15,266.25                 |
| ROCKWATER PROFESSIONAL PRODUCTS                | REPAIR PARTS                 | 952.41                    |
| BLACK & MCDONALD LIMITED                       | PROFESSIONAL SERVICES        | 236.90                    |
| PRINT & SIGN SHOP                              | SIGNAGE                      | 938.40                    |
| EC BOONE LTD.                                  | PROTECTIVE CLOTHING          | 1,968.21                  |
| MSC INDUSTRIAL SUPPLY ULC                      | REPAIR PARTS                 | 1,903.11                  |
| OVERHEAD DOORS NFLD LTD                        | REPAIRS TO DOORS             | 4,474.49                  |
| BURSEY MANUFACTURING INC                       | PROFESSIONAL SERVICES        | 724.50                    |
| FARRELL'S EXCAVATING LTD.                      | Road gravel                  | 136,915.50                |
| JLG TRANSPORTATION LTD.                        | TAXI SERVICES                | 72.50                     |
| SGS LASER INC                                  | SERVICING OF EQUIPMENT/TONER | 25.30                     |
| WESTERN HYDRAULIC 2000 LTD                     | REPAIR PARTS                 | 5,069.55                  |
| CANADIAN CORPS COMMISSIONAIRES                 | SECURITY SERVICES            | 51,013.65                 |
| INTEREX  | METAL/STEEL                  | 143.75                    |
| COASTAL ENTRANCE SOLUTIONS                     | REPAIR PARTS                 | 2,876.15                  |
| CALA   | MEMBERSHIP FEES              | 690.00                    |
| NEWFOUNDLAND GLASS & SERVICE                   | GLASS INSTALLATION           | 1,063.75                  |
| MAC TOOLS                                      | TOOLS                        | 1,005.73                  |
| CITY TIRE & AUTO CENTER LTD.                   | TIRES                        | 30,438.01                 |
| CITY TIRE & AUTO CENTRE LTD.                   | BUILDING SUPPLIES            | 2,377.65                  |
| KENT   | BUILDING SUPPLIES            | 2,115.53                  |
| ATLANTIC HOME FURNISHINGS LTD                  | APPLIANCES                   | 1,200.17                  |
| COADY'S METAL WORKS LTD.                       | DIGGING BARS                 | 2,984.95                  |
| COLONIAL GARAGE & DIST. LTD.                   | AUTO PARTS                   | <b>4</b> ,386. <b>1</b> 9 |
| CONSTRUCTION SIGNS LTD.                        | SIGNAGE                      | 10,283.99                 |
| BUREAU VERITAS CANADA (2019) INC.              | CHEMICALS                    | 2,521.64                  |
| JAT EXCAVATING INC.                            | RENTAL OF EQUIPMENT          | 13,110.00                 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS                 | 1,575.86                  |
| CUMMINS CANADA ULC                             | REPAIR PARTS                 | 4,548.79                  |

| UNIVERSAL CORPORATE WEAR CLOTHING ALLOWANCE 3,058.32<br>WAIAX POWER SYSTEMS REPAIR PARTS 1214.06<br>MILLPORESIGNA CANADA LTD REPAIR PARTS 2414.06<br>MILLPORESIGNA CANADA LTD REPAIR PARTS 2,597.06<br>REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 2,597.06<br>REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 11.93<br>DOMINION REVCVLING (LTD. PIPE 2,225.26<br>TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 410.93<br>CAHLLI ETCHNICAL SERVICES PROFESSIONAL SERVICES 87,347.68<br>CANADIAN TIRE - KELSEV DRIVE MISCELLANEOUS SUPPLIES 1,142.12<br>CANADIAN TIRE - KELSEV DRIVE MISCELLANEOUS SUPPLIES 1,547.57<br>EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 82.80<br>ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 38,779.15<br>ELECTRIC CENTER LIMITED ELECTRONIC SUPPLIES 335.28<br>EATON INDUSTRIES (CANADA) COMPANY PROFESSIONAL SERVICES 7,363.45<br>ZIST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 1,62.38<br>EATON INDUSTRIES (CANADA) COMPANY PROFESSIONAL SERVICES 7,363.45<br>ZIST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 1,62.38<br>EATON INDUSTRIES (CANADA) COMPANY PROFESSIONAL SERVICES 7,363.45<br>ZIST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 1,046.50<br>SIGNAGE 1,501.76<br>EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 13,098.22<br>CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 2,244.52<br>PRINCESS AUTO MISCELLANEOUS SIPPLIES 1,507.42<br>EASTSIGNS SIGNAGE 1,501.76<br>ENERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 13,098.22<br>CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 2,343.31<br>WISCELLANEOUS TIEMS 1,72.49<br>DEVONSHIRE PET MEMORIAL SERVICES INC. PROFESSIONAL SERVICES 2,226.00<br>ESL MARINE SUPPLIES REPAIR PARTS 3,343.31<br>WISCELLANEOUS TIEMS 1,72.49<br>PROFESSIONAL SERVICES INC. PROFESSIONAL SERVICES 1,236.43<br>A HARVEY & CO. LTD. REPAIR PARTS 3,343.31<br>WISCELLANEOUS TIEMS 1,507.42<br>EASTERN PROPANE PROPANE PROPANE 1,273.90<br>HARVEYS TO AUTO. REPAIR PARTS 3,343.31<br>WISCELLANEOUS TIEMS 1,555.4<br>HARVEYS & CO. LTD. REPAIR PARTS 3,542.45<br>BRINNITAG CANADA INC CHLORINE REPAIR PARTS 3,542.45<br>BRINNITAG CANADA INC CHLORINE REPAIR PARTS 3,543.54<br>ULU DESTRIBUTION INC. CHLORINE RADES 3,563.54<br>ULU DESTRIBUTION | NAME                                    | DESCRIPTION               | AMOUNT    |
|--|---|---------------------------|-----------|
| WAJAX POWER SYSTEMSREPAIR PARTS1,214.06MILLIPORESIGMA CANADA LTDREPAIR PARTS480.02DRIVE PRODUCTS INC.REPAIR PARTS11.93DOMINION RECYCLING LTD.PIPE2,257.06REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS11.93DOMINION RECYCLING LTD.PIPE2,252.62KE LEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES41.03CAHILL TECHNICAL SERVICESR7,347.6814.14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES38.280ELICTRONIC CONTR & PUNP DRIVEMEDICAL SUPPLIES38.280ELICTRONIC CONTR & PUNP DRIVEREPAIR PARTS1,060.88DOMINION STORE 39.5MISCELLANEOUS SUPPLIES1,62.38EATON INDUSTIRES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.45PARTS KINDUSTIRES (CANADA) COMPANYPROFESSIONAL SERVICES1,30.82CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS1,065.03CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS SIUPPLIES1,046.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS TIRMS1,279.00MICCELAREOUS TIRMS1,279.004,279.00PROFESSIONAL SERVICES2,226.002,226.00ESL MARINE SUPPLIESREPAIR PARTS2,343.13VOLSELEY CANADAL INC.REPAIR PARTS <td< td=""><td>DICKS &amp; COMPANY LIMITED</td><td>OFFICE SUPPLIES</td><td>5,106.32</td></td<>   | DICKS & COMPANY LIMITED                 | OFFICE SUPPLIES           | 5,106.32  |
| WAIAX POWER SYSTEMSREPAIR PARTS1,214.06MILLIPORESIGMA CANADA LTDREPAIR PARTS480.02DRIVE PRODUCTS INC.REPAIR PARTS2,597.06REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS11.93DOMINION RECYCLING LTD.PIPE2,252.62KE (CANADA) LIMITEDPROFESSIONAL SERVICES41.03CAHILL TECHNICAL SERVICES87,347.6841.03CANILL TECHNICAL SERVICES87,347.6814.14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,14.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,547.57EASTERN MEDICAL SUPPLIES82.8082.80ELECTRONIC CONTR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38,79.15ELECTRONIC CONTRE MINITEDREPAIR PARTS1,060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES1,63.28CATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.45CATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES1,06.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS TIEMS17.24.92DEVONSHIRE PET MEMORIAL SERVICES INC.REPAIR PARTS2,34.31CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,34.31CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,34.31CONTROL PROPANERPARA PARTS2,34.31CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,32.20CONTROL PRO DISTRIBUTOR INC.   | UNIVERSAL CORPORATE WEAR                | CLOTHING ALLOWANCE        |           |
| MILLIPORESIGMA CANADA LTDREPAIR PARTS480.02DRIVE PRODUCTS INC.REPAIR PARTS2.597.06DOMINION RECYCLING LTD.PIPE2.252.62KEEFER REPAIR PARTS410.93DOMINION RECYCLING LTD.PIPE2.252.62KELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES87.347.68CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1.142.12CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES1.547.57EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES82.80CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES335.28ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335.28NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS1.060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES1.62.38EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7.363.4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1.046.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29PRINCESS AUTOMISCELLANEOUS ITEMS172.49PRINCESS AUTOMISCELLANEOUS ITEMS1.72.49PRINCESS AUTOMISCELLANEOUS ITEMS1.72.49PRINCESS AUTOMISCELLANEOUS ITEMS1.27.390PRINCESS AUTOMISCELLANEOUS ITEMS1.27.390PROPANEPROPARS3.01.2.43PRINCESS AUTOREPAIR PARTS3.01.2.43OLOSSHIRE PET MEMORIAL SERVICES INC.PROPARS3.0.3.23XYLEM CANADA IPREPAIR PARTS3.01.2.43A HARVEY & CO. LTD.REPAIR P   | WAJAX POWER SYSTEMS                     | REPAIR PARTS              |           |
| DRIVE PRODUCTS INC.REPAIR PARTS2,597.06REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS11.93DOMINION RECYCLING LTD.PIPE2,252.62TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES410.93CAHLIL TECHNICAL SERVICESPROFESSIONAL SERVICES87,347.68CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES1,142.12CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES82.80ELECTRONIC CONTRO & PUMP DIV. PIONEER ENT, LTD.REPAIR PARTS38,779.15EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES335.28NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS1,060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES1,63.34CATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.45ACTON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES1,061.76EMERGENCY REPAIR LIMITEDOFFICE SUPPLIES1,046.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,274.52CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,226.00DEVONSHIRE PET MEMORIAL SERVICES INC.REPAIR PARTS2,226.00DEVONSHIRE PET MEMORIAL SERVICES INC.REPAIR PARTS2,023.33XYLEM CANADA INC.REPAIR PARTS2,023.33XYLEM CANADA INC.REPAIR PARTS3,011.24.33A HARVEY & COLID.REPAIR PARTS3,011.24.33A HARVEY & COLID.PROFESSIONAL SERVICES1,206.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,81.73A HARVEY & COLID.REPAIR PARTS<   | MILLIPORESIGMA CANADA LTD               | REPAIR PARTS              |           |
| REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS11.93DOMINION RECVCLING LTD.PIPE2.252.62CAHILL TECHNICAL SERVICESPROFESSIONAL SERVICES410.93CAHILL TECHNICAL SERVICESPROFESSIONAL SERVICES87.347.68CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES11.42.12CANADIAN TIRE CORPMERCHANT DR.MEDICAL SUPPLIES82.80ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38.779.15ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335.28DOMINION STORE 935MISCELLANEOUS SUPPLIES162.38DOMINION STORE 935MISCELLANEOUS SUPPLIES162.38CATOR LINDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7.363.45STST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1.046.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS1.3098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2.244.52PRINCESS AUTOMISCELLANEOUS TEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.REPAIR PARTS2.243.31WOLSELEY CANADA INC.REPAIR PARTS2.243.31WOLSELEY CANADA INC.REPAIR PARTS2.243.31WOLSELEY CANADA INC.REPAIR PARTS3.01.12.43A HARVEY'S COL, UTD.ROAD SALT482.130.20DOMISELEY CANADA INC.CELLORINCLEM PRODUCTS1.1.255.54HARVEY'S TRAVEL LIMITEDREPAIR PARTS3.01.12.43A HARVEY'S COMANY LIMITEDREPAIR PARTS3.01.12.43A HARVEY'S COLUTD.REPAIR PARTS3.01.24.34 </td <td>DRIVE PRODUCTS INC.</td> <td>REPAIR PARTS</td> <td></td>  | DRIVE PRODUCTS INC.                     | REPAIR PARTS              |           |
| DOMINION RECYCLING LTD.PIPE2,252.62TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES410.93CAHILL TECHNICAL SERVICESPROFESSIONAL SERVICES87,347.68CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,142.12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,547.57EASTERN MEDICAL SUPPLIES82.8082.80ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38,779.15ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335.28NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS1,060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES1,62.38EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046.50CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,333.31WOLSELLY ANADA LPREPAIR PARTS2,343.31WOLSELY CANADA LPREPAIR PARTS2,332.33VILEM CANADA LPREPAIR PARTS3,01.12.43DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESI MARINE SUPPLIESREPAIR PARTS5,032.33XVLEM CANADA LPREPAIR PARTS3,01.12.43A HARVEY & COMPANYPROFESSIONAL SERVICES1,20.30HARVEY & COMPANYPROFESSIONAL SERVICES1,20.30 <t< td=""><td>REEFER REPAIR SERVICES (2015) LIMITED</td><td>REPAIR PARTS</td><td></td></t<>   | REEFER REPAIR SERVICES (2015) LIMITED   | REPAIR PARTS              |           |
| TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES410.93CAHILI TECHNICAL SERVICESPROFESSIONAL SERVICES87.347.68CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,142.12CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES1,547.57EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES82.80ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335.28NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS306.08DOMINION STORE 935MISCELLANEOUS SUPPLIES1,66.38CANTON STORE 935MISCELLANEOUS SUPPLIES1,66.38CANTOR V PERICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,604.50TSISTISNSSIGNAGE1,501.76EMERNEY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00DEV ONADAI INC.REPAIR PARTS2,343.11WOLSELEY CANADA INC.REPAIR PARTS2,02.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & CO. LTD.RODAN ERPAIR PARTS30,112.43A HARVEY & CO. LTD.REPAIR PARTS30,112.43A HARVEY & CO. LTD.REPAIR PARTS2,80.21ANDEY STRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,20.62HARVEY'S OIL LTD.PETROLEUM PRODUCTS1,255.54HARVEY'S OIL LTD.PETROLEUM PROD  | DOMINION RECYCLING LTD.                 | PIPE                      |           |
| CAHILL TECHNICAL SERVICESPROFESSIONAL SERVICES87,347,68CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,142,12CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,547,57KASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES82,80ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38,779,15ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335,28DOMINION STORE 935MISCELLANEOUS SUPPLIES1,060,88DOMINION STORE 935MISCELLANEOUS SUPPLIES1,066,88DOMINION STORE 935MISCELLANEOUS SUPPLIES1,046,50STAT CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046,50CASTSIGNSSIGNAGE1,017,65EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098,22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433,29OMB PARTS & UNDUSTRIS CANADA INC.REPAIR PARTS2,244,52PRINCESS AUTOMISCELLANEOUS ITEMS1,72,49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226,00ESI MARINE SUPPLIESREPAIR PARTS234,31DEVONSHIRE PET MEMORIAL SERVICES INC.REPAIR PARTS5,032,33XYLEM CANADA INC.REPAIR PARTS30,112,43A HARVEY & COMADA INC.REPAIR PARTS30,112,43A HARVEY & CONADA INC.REPAIR PARTS30,112,43A HARVEY & COLOTD.ROAD SALT48,225BELL TIONIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,80,11A HARVEY SOIL LTD.REPAIR PARTS2,80,11 <t< td=""><td></td><td>PROFESSIONAL SERVICES</td><td></td></t<>   |   | PROFESSIONAL SERVICES     |           |
| CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES1,142.12CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES15.47.57EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES82.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38.779.15ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS1.060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES162.38EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7.363.4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1.046.50CONTROL PRO IDSTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7.363.45CONTROL PRO IDSTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INTEDAUTO PARTS AND LABOUR13.098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2.246.00SEL MARINE SUPPLIESREPAIR PARTS2.323.31WOLSELEY CANADA INC.REPAIR PARTS2.30.31WOLSELEY CANADA INC.REPAIR PARTS3.017.42ARTY & COMPANYPROPANE1.273.00HARVEY & CO. LTD.PROPANE1.273.00HARVEY & CO. LTD.PETROLEUM PRODUCTS1.268.07A HARVEY & CO. LTD.REPAIR PARTS30.112.43A HARVEY & CO. LTD.PETROLEUM PRODUCTS1.268.07A HARVEY & CO. LTD.REPAIR PARTS2.38.01HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES <t< td=""><td>CAHILL TECHNICAL SERVICES</td><td>PROFESSIONAL SERVICES</td><td></td></t<>  | CAHILL TECHNICAL SERVICES               | PROFESSIONAL SERVICES     |           |
| CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES1,547.57EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES82.80ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335.28NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS1,060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES162.38EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046.50FASTSIGNSSIGNAGE1,501.76EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,343.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,246.00ESL MARINE SUPPLIESREPAIR PARTS2,244.52PRINCESS AUTOMISCELLANEOUS ITEMS17.24.99DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS2,034.31WOLSELEY CANADA INC.REPAIR PARTS2,034.31WOLSELEY CANADA INC.REPAIR PARTS3,0112.43A HARVEY & COMPANY LIMITEDREPAIR PARTS3,0112.43A HARVEY & COMPANY LIMITED DAG WAT HARVEY'S TRAVELPROFESSIONAL SERVICES1,205.54HARVEY'S TRAVEL LIMITED DAG WAT HARVEY'S TRAVELPROFESSIONAL SERVICES1,206.75GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BRENNTAG CANADA INCCHLORINE24,822.52BRENNTAG CANADA INCCELLANEOUS SACCESSORIES4,96.75   | CANADIAN TIRE CORPMERCHANT DR.          | MISCELLANEOUS SUPPLIES    |           |
| EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES82.80ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38,779.15ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335.28NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS1,060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES162.38EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046.50FASTSIGNSSIGNAGE15.01.76EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS2,34.31WOLSELEY CANADA INC.REPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COLTD.REPAIR PARTS30,112.43A HARVEY & COLTD.REPAIR PARTS30,112.43A HARVEY S TRAVELPOFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCELL PHONES & ACCESSORIES496.75GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCELL PHONES & ACCESSORIES496.75GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCE  | CANADIAN TIRE - KELSEY DRIVE            | MISCELLANEOUS SUPPLIES    |           |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS38,779,15ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES335,28NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS1,060,88DOMINION STORE 935MISCELLANEOUS SUPPLIES162,38EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363,4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046,50FASTSIGNSSIGNAGE1,501,76EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098,22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS2,744,52PRINCESS AUTOMISCELLANEOUS ITEMS172,49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226,00ESL MARINE SUPPLIESREPAIR PARTS2,333,33XYLEM CANADA INC.REPAIR PARTS5,032,33XYLEM CANADA LPREPAIR PARTS3,017,42EASTERN PROPANEPROPANE1,273,90HARVEY & COMPANY LIMITEDREPAIR PARTS3,012,43A HARVEY & COL LTD.PETOLEUM PRODUCTS11,255,54HARVEY'S OIL LTD.PETOLEUM PRODUCTS11,255,54HARVEY'S OIL LTD.PETOLEUM PRODUCTS12,266,07GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,81,75BRENNTAG CANADA INC.CELL PHONES & ACCESSORIES4,96,75HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580,11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,580,11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,580,11SOURCE ATLANTIC INDUS   | EASTERN MEDICAL SUPPLIES                |                           |           |
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| NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS1,060.88DOMINION STORE 935MISCELLANEOUS SUPPLIES162.38DOMINION STORE 935MISCELLANEOUS SUPPLIES1,646.50SASTSIGNSSIGNAGE1,501.76EXATSIGNSSIGNAGE1,509.82CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & CO. LTD.REPAIR PARTS30,112.43A HARVEY & OL, DLD.PETROLEUM PRODUCTS11,255.54HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES2,280.07BRENNTAG CANADA INC.CELL PHONES & ACCESSORIES248.22.52BRENNTAG CANADA INC.CELL PHONES & ACCESSORIES248.25BELL DISTRIBUTION INC.REPAIR PARTS23.80.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS   |   |                           |           |
| DOMINION STORE 935MISCELLANEOUS SUPPLIES162.38EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046.50FASTSIGNSSIGNAGE1,501.76EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS2,34.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & CO. LTD.REPAIR PARTS30,112.43A HARVEY & CO. LTD.REPAIR PARTS1,208.67UILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BERNNTAG CANADA INCCHLORINE24.822.55BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS23.80.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS23.80.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE ALANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLREPAIR PARTS536.35.4UUINE CANADA CORPREPAIR PARTS544.78 <t< td=""><td></td><td>REPAIR PARTS</td><td></td></t<>  |   | REPAIR PARTS              |           |
| EATON INDUSTRIES (CANADA) COMPANYPROFESSIONAL SERVICES7,363.4521ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046.50FASTSIGNSSIGNAGE1,501.76EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS5,032.33XYLEM CANADA IPREPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS30,112.43A HARVEY & CO. LTD.REPAIR PARTS30,112.43A HARVEY & CO. LTD.REPAIR PARTS1,205.54HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S OIL LTD.PETROLEUM PRODUCTS1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,580.11SOURCE ATLANTI   |   | MISCELLANEOUS SUPPLIES    |           |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,046.50FASTSIGNSSIGNAGE1,501.76EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & CONDANY LIMITEDREPAIR PARTS30,112.43A HARVEY & COLTD.ROAD SALT482,130.20HARVEY STRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5,303.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78 <t< td=""><td></td><td>PROFESSIONAL SERVICES</td><td></td></t<>   |   | PROFESSIONAL SERVICES     |           |
| FASTSIGNSSIGNAGE1,501.76EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00DESL MARINE SUPPLIESREPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43HARVEY S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPOFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES241.75BRENNTAG CANADA INC.CHLORINE24,822.52BELL DISTRIBUTION INC.CHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5,33.54ULINE CANADA CORPREPAIR PARTS5,33.54ULINE CANADA CORPREPAIR PARTS5,44.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES5,33.54ULINE CANADA CORPREPAIR PARTS5,44.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES5,33.54 </td <td></td> <td></td> <td></td>  |   |                           |           |
| EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR13,098.22CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,34.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA INC.REPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BEELNTAG CANADA INC.CELL PHONES & ACCESSORIES496.75FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,580.11SOURCE ATLANTICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES5,363.54   |   |                           |           |
| CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS433.29OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & COLTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S OIL LTD.PETROLEUM PRODUCTS1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLO RINE & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT485.25HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00   |   | AUTO PARTS AND LABOUR     |           |
| OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,744.52PRINCESS AUTOMISCELLANEOUS ITEMS172.49DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES5,363.54   |   |                           |           |
| PRINCESS AUTO MISCELLANEOUS ITEMS 172.49<br>DEVONSHIRE PET MEMORIAL SERVICES INC. PROFESSIONAL SERVICES 2,226.00<br>ESL MARINE SUPPLIES REPAIR PARTS 234.31<br>WOLSELEY CANADA INC. REPAIR PARTS 5,032.33<br>XYLEM CANADA LP REPAIR PARTS 1,507.42<br>EASTERN PROPANE PROPANE 1,273.90<br>HARVEY & COMPANY LIMITED REPAIR PARTS 30,112.43<br>A HARVEY & CO. LTD. ROAD SALT 482,130.20<br>HARVEY'S OIL LTD. PETROLEUM PRODUCTS 11,255.54<br>HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL PROFESSIONAL SERVICES 1,208.67<br>GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 281.75<br>BRENNTAG CANADA INC CHLORINE 24,822.52<br>BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 496.75<br>HOLDEN'S TRANSPORT LTD. REPAIR PARTS 2,580.11<br>SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 632.94<br>FRONTLINE PAINTBALL DISTRIBUTION REPAIR PARTS 632.94<br>IFONTLINE PAINTBALL DISTRIBUTION REPAIR PARTS 632.94<br>IFONTLINE PAINTBALL DISTRIBUTION REPAIR PARTS 632.94<br>IFONTLINE PAINTBALL DISTRIBUTION REPAIR PARTS 5,536.54<br>ULINE CANADA CORP REPAIR PARTS 5,363.54<br>ULINE CANADA CORP REPAIR PARTS 5,363.54<br>ULINE CANADA CORP REPAIR PARTS 5,363.54<br>ULINE CANADA CORP REPAIR PARTS 5,363.54   |   | REPAIR PARTS              |           |
| DEVONSHIRE PET MEMORIAL SERVICES INC.PROFESSIONAL SERVICES2,226.00ESL MARINE SUPPLIESREPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PRONTLINE PAINTBALLRECREATIONAL SUPPLIES5,363.54ULINE CANADA CORPREPAIR PARTS5,44.78CLEAN AIR SOLUTIONSREPAIR PARTS5,44.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00   |   |                           |           |
| ESL MARINE SUPPLIESREPAIR PARTS234.31WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES5,363.54ULINE CANADA CORPREPAIR PARTS5,44.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00   |   |                           |           |
| WOLSELEY CANADA INC.REPAIR PARTS5,032.33XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS5,44.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00   |   |                           |           |
| XYLEM CANADA LPREPAIR PARTS1,507.42EASTERN PROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  |   |                           |           |
| APROPANEPROPANE1,273.90HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  |   | REPAIR PARTS              |           |
| HARVEY & COMPANY LIMITEDREPAIR PARTS30,112.43A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00   |   |                           |           |
| A HARVEY & CO. LTD.ROAD SALT482,130.20HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  |   |                           |           |
| HARVEY'S OIL LTD.PETROLEUM PRODUCTS11,255.54HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  |   | ROAD SALT                 |           |
| HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVELPROFESSIONAL SERVICES1,208.67GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  |   |                           |           |
| GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES281.75BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  |   |                           |           |
| BRENNTAG CANADA INCCHLORINE24,822.52BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  | GUILLEVIN INTERNATIONAL CO.             |                           |           |
| BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES496.75HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT845.25FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  | BRENNTAG CANADA INC                     | CHLORINE                  |           |
| FLEET READY LTD.REPAIR PARTS2,580.11SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00   | BELL DISTRIBUTION INC.                  | CELL PHONES & ACCESSORIES |           |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS632.94FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00   | HOLDEN'S TRANSPORT LTD.                 | RENTAL OF EQUIPMENT       | 845.25    |
| FRONTLINE PAINTBALLRECREATIONAL SUPPLIES959.10PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  | FLEET READY LTD.                        | REPAIR PARTS              | 2,580.11  |
| PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES5,363.54ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  | SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS              | 632.94    |
| ULINE CANADA CORPREPAIR PARTS544.78CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES115.00  | FRONTLINE PAINTBALL                     | RECREATIONAL SUPPLIES     | 959.10    |
| CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 115.00   | PENNECON TECHNICAL SERVICES LTD         | PROFESSIONAL SERVICES     | 5,363.54  |
|  | ULINE CANADA CORP                       | REPAIR PARTS              | 544.78    |
| CHRIS SQUIRES ENTERPRISES INC PROFESSIONAL SERVICES 11.018.84  | CLEAN AIR SOLUTIONS                     | PROFESSIONAL SERVICES     | 115.00    |
|  | CHRIS SQUIRES ENTERPRISES INC.,         | PROFESSIONAL SERVICES     | 11,018.84 |
| PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 189.75   | PUGLISEVICH CREWS & SERVICES LTD.       | TRAINING PROGRAMS         | 189.75    |
| CDMV VETERINARY SUPPLIES 1,769.40  | CDMV                                    | VETERINARY SUPPLIES       | 1,769.40  |
|  | BOSCH REXROTH CANADA CORP.              | REPAIR PARTS              |           |
| CENTINEL SERVICES REPAIR PARTS 7,112.15  | CENTINEL SERVICES                       | REPAIR PARTS              | 7,112.15  |
| PROVALL PARTS LTD. REPAIR PARTS 9,637.00   | PROVALL PARTS LTD.                      | REPAIR PARTS              | 9,637.00  |
| ROCKET BAKERY & FRESH FOOD REFRESHMENTS 383.60   | ROCKET BAKERY & FRESH FOOD              | REFRESHMENTS              | 383.60    |
|  | CARMICHAEL ENGINEERING LTD.             | PROFESSIONAL SERVICES     |           |
|  | BELFOR PROPERTY RESTORATION             | PROFESSIONAL SERVICES     |           |
| UNIFORM WORKS LIMITED CLOTHING ALLOWANCE 16,110.32   | UNIFORM WORKS LIMITED                   | CLOTHING ALLOWANCE        | 16,110.32 |

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

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

### Weekly Payment Vouchers For The Week Ending February 14, 2024

### Payroll

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

(A detailed breakdown here)

Total:

\$ 5,331,022.96



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

| APEX CONSTRUCTION SPECIALITIES INC.REPAIR PARTS79.21ASHFORD SALES LTD.REPAIR PARTS249.72ATLANTIC CURRICATION SYSTEM LTDWATTER PURIFICATION SUPPLIES13.451.65AQUAM SPECIALISTE AQUATIQUE INC.RECREATION SUPPLIES1.48.65BABB SCURTY SYSTEMSSECURTY SERVICES1.48.86RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES667.55STAPLES THE BUSINESS DEPOT - MPOFFICE SUPPLIES34.34BEIRIN'S GROCERYCATERING SERVICES3.00.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36.74DIGGÉ ENRERY N. INC. O/A ENERGY NLREPAIR PARTS1.533.65SUNSERVE WINDOWS & DOORSWINDOWS/DOORS49.33SUNSERVE WINDOWS & DOORSWINDOWS/DOORS49.33SPLASHBLES INCRECREATION SUPPLIES2.341.57RROWLES AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS43.133CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS7.80.91.4AL724.55SOL LASE INCSERVICING OF EQUIPMENT/TONER46.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14AUTANIC TRALER & EQUIPMENTREFUND OVERPAYMENT OF TAXES61.425ATANTIC TRALER & EQUIPMENTREFUND OVERPAYMENT OF TAXES1.373.50CANDAD AD FOR CORDORTIONPOSTAGE SERVICES1.20.37.74CANDAD AD ROSE COMPORATIONPOSTAGE SERVICES1.20.37.74CANDADA POST CORPORATIONPOSTAGE SERVICES1.20.37.74CANDADA POST CORPORATION<  | NAME                                     | DESCRIPTION                    | AMOUNT    |
|--|--|--------------------------------|-----------|
| ASHFORD SALES LTD. REPAIR PARTS 249.72<br>ATLANTIC PURIFICATION SYSTEM LTD WATTER PURIFICATION SUPPLIES 13,451,65<br>AQUAM SPECIALISTE AQUATUQE INC. RECREATION SUPPLIES 10,86,75<br>STANDEST E ADUATUQE INC. RECREATION SUPPLIES 143,48<br>RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 343,48<br>BLIBINS GROCERY CATERING SERVICES 39,073<br>STANTEC CONSULTING LTD. POOFTCE SUPPLIES 343,48<br>BLIBINS GROCERY CATERING SERVICES 36,174,40<br>10566 ENERGY NL INC, O/A ENERGY NL REPAIR PARTS 7,175,89<br>STANTEC CONSULTING LTD. PROFESSIONAL SERVICES 36,174,40<br>10566 ENERGY NL INC, O/A ENERGY NL REPAIR PARTS 1,53,36<br>STANTEC CONSULTING LTD. PROFESSIONAL SERVICES 36,174,40<br>10566 ENERGY NL INC, O/A ENERGY NL REPAIR PARTS 1,53,36<br>SPIASHABLES INC RECREATION SUPPLIES 2,241,57<br>BROWINE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 43,33<br>SPLASHABLES INC RECREATION SUPPLIES 2,341,57<br>BROWINE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 43,33<br>SPLASHABLES INC RECORTIVE (1998) PROFESSIONAL SERVICES 7,409,314<br>FARREL'S EXCAVATING LTD. ROAD GRAVEL 4,212,45<br>SGS LASER INC SECURITY (1998) PROFESSIONAL SERVICES 7,409,314<br>FARIVEV INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,203,41<br>JUDI CARROL LC CHEMICAL SERVICES 11,375,50<br>ECCRUITY SERVICES 11,375,50<br>EVERTIVENENTS LTD REPAIR PARTS 3,761,88<br>CANDAP ADST CHEMISSIONAIRES SECURITY SERVICES 12,400<br>MINION CORPS COMMISSIONAIRES SECURITY SERVICES 12,400<br>MINION REST FORMS AND PROMOTIONS BUSINESS FORMS 2,763,41<br>AIR LIQUIDE CANADA INC. REPAIR PARTS 4,079,46<br>AIR LIQUIDE CANADA INC. REPAIR PARTS 7,935<br>SHU-PAK EQUIPMENT INC. REPAIR PARTS 7,935<br>SHU-PAK EQUIPMENT INC. REPAIR PARTS 4,079,46<br>ATAMITE RASELS 199 LTD SERVICES 11,766,452<br>STOLES ACOMPANY LIMITED REPAIR PARTS 4,079,46<br>ATAMITE RASELS 199 LTD SERVICES 11,766,452<br>MISEL MATASTICE RORP - MERCHANT DR. MI       | PARTS FOR TRUCKS INC.                    | REPAIR PARTS                   | 2,532.74  |
| ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 13,451,65<br>AQUAM SPECIALISTE AQUATIQUE INC. RECREATION SUPPLIES 1,086,75<br>BAB SECURITY SYSTEMS ST CLURTY SERVICES 1,143,68<br>RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 867,55<br>STAPLES THE BUSINESS DEPOT - MP OFFICE SUPPLIES 343,84<br>BEIBIN'S GROCERY CATERING SERVICES 36,073<br>ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 7,175,89<br>STANTEC CONSULTING LTD. PROFESSIONAL SERVICES 36,174,40<br>TOSGE ENERGY N. INC. 0/A ENERGY NL REPAIR PARTS 1,553,85<br>SPLASHABLES INC 80,000S WINDOWS/DOORS 493,35<br>SPLASHABLES INC RECREATION SUPPLIES 2,241,57<br>BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 726,53<br>FARELL'S EXCAVATING LTD. RECREATION SUPPLIES 2,241,57<br>SECRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,809,14<br>FARRVEW FOUPMENT INC. REPAIR PARTS 413,33<br>SPLASHABLES INC 8, SECURITY (1998) PROFESSIONAL SERVICES 7,809,14<br>FARRVEW INVESTMENTS LTD REPAIR PARTS 412,32<br>ATLANTIC TRAILER & EQUIPMENT INC REPAIR PARTS 414,32<br>ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 414,33<br>FARRELL'S EXCAVATING LTD. REPAIR PARTS 414,32<br>ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 414,35<br>CASES SURVEY EQUIPMENT REPAIR PARTS 726,53<br>FARRELL'S EXCAVATING LTD. ROAD GRAVEL 4,212,45<br>SEGETING INVESTMENTS LTD REFUND OVERPAYMENT OF TAXES 74,89,14<br>FARRVEW INVESTMENTS LTD REFUND OVERPAYMENT OF TAXES 164,25<br>ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 3,761,88<br>CANADA POST CORPORATION POSTAGE SERVICES 30.7.74<br>CANADA DOST CORPORATION POSTAGE SERVICES 30.7.74<br>CANADA DOST CORPORATION POSTAGE SERVICES 30.7.74<br>CANADANO CORPORATION POSTAGE SERVICES 1,203,44<br>REITOING CANADA INC. CHERMICAL SAND WELDING PRODUCTS 77,205,44<br>JUDI CARROLL BALLER SALES 1990 LTD REPAIR PARTS 7,355<br>SHU-PAK EQUIPMENT INC. REPAIR PARTS 5,510,500<br>DRIVE PRODUCTS INC. REPAIR PARTS 5,510,500<br>DRIVE PRODUCTS INC. REPAIR PARTS 5,331<br>BUEWATER LUBRICANTS LIMITED REPAIR PARTS 5,331<br>BUEWATER LUBRICANTS LIMITED REPAIR PARTS 5,351,510,500<br>DR | APEX CONSTRUCTION SPECIALITIES INC.      | REPAIR PARTS                   | 479.21    |
| AQUAM SPECIALISTE AQUATIQUE INC. RECREATION SUPPLIES 1086.75<br>BABB SECURITY SYSTEMS SECURITY SERVICES 1,143,88<br>BADB SECURITY SYSTEMS SECURITY SERVICES 1,143,88<br>BEI.BINS GROCERY CATERING SERVICES 3,30,73<br>STAPLES THE BUSINESS DEPOT - MP OFFICE SUPPLIES 3,43,44<br>BEI.BINS GROCERY CATERING SERVICES 3,50,73<br>STAPLES THE BUSINESS DEPOT - MP OFFICE SUPPLIES 3,43,44<br>BEI.BINS GROCERY CATERING SERVICES 3,61,74,40<br>IOS66 ENERGY NL INC. O/A ENERGY NL REPAIR PARTS 7,175,89<br>STANTEC CONSULTING ID. PROFESSIONAL SERVICES 3,61,74,40<br>IOS66 ENERGY NL INC. O/A ENERGY NL REPAIR PARTS 1,53,65<br>FINIT & SIGN SHOP SIGNAGE 2,507,00<br>SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 4,93,35<br>STASHEES INC RECREATION SUPPLIES 2,341,57<br>BROWNE'S AUTO SUPPLIES ITD. AUTOMOTIVE REPAIR PARTS 4,31,33<br>CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 4,31,33<br>CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 4,31,33<br>CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 7,26,53<br>SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,809,14<br>ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 4,12,20<br>CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 2,763,74<br>PRACTICA LIMITED REFLUEND REFLUEND OVERPAYMENT OF TAXES 6,14,25<br>ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 3,761,84<br>AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 77,205,44<br>AIR LIQUIDE CANADA INC. REPAIR PARTS 5,313<br>INLEWARTS LIBRESS FORMS ENTED PROFESSIONAL SERVICES 8,625<br>RUSSEL METALS INTED REPAIR PARTS 5,331<br>BILUEVARTIC RECREATION AND FROME PARTS 5,331<br>BILUEVAR          | ASHFORD SALES LTD.                       | REPAIR PARTS                   | 249.72    |
| BABB SECURITY SYSTEMSSECURITY SERVICES1,143,68ROM INDUSTRAL LTD.INDUSTRAL SUPPLIES843,34BELBINS GROCERYCATERING SERVICES350,37ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7,175,89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36,174,4010566 ENERGY NL INC (0/A ENERGY NLREPAIR PARTS1,533,65SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493,35SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493,35SPLASHABLES INCRECREATION SUPPLIES2,41,57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS2,431,57CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS7,26,53FARRELI'S EXCAVATING LTD.ROAD GRAVEL4,2124,55SOS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809,14FARRELI'S EXCAVATING LTD.ROAD GRAVEL4,2124,53FARRELI'S EXCAVATING IDT.REFUND OVERPAYMENT OF TAXES64,25,75SOS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809,14FARRIVE INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES1,200,32,00LEVITT SAFETYSAFETY SUPPLIES132,002,763,44CANADA POST CORPORATIONPOSTAGE SERVICES307,44RACICLA UMITEDREPAIR PARTS3,761,88CANADA POST CORPORATIONPOSTAGE SERVICES1,208,44CANADA INC.CHEMICALS AND WEDDING PRODUCTS77,205,44LIDUITA AND TAXESG68,33COLONIAL GRANGE7,763,54COUNTRY TAILER SALES 1999 LTDREPAIR PARTS<  | ATLANTIC PURIFICATION SYSTEM LTD         | WATER PURIFICATION SUPPLIES    | 13,451.65 |
| RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES667.55STAPLES THE BUSINESS DEPOT - MPOFFICE SUPPLIES343.44BEIBINS GROCERYCATENIOS SERVICES350.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7,175.89STANTEC CONSULTING ID.PROFESSIONAL SERVICES36,174.40DisóGe ENERGY NL INC. OA ENERGY NLREPAIR PARTS1,553.65PRINT & SIGN SHOPSIGNAGE2,507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35STASTREES INCRECRATION SUPPLIES2,341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS4212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES1,242.45SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES1,263.41LEVITT SAFETYSAFETY SUPPLIES11,373.50LEVITT SAFETYSAFETY SUPPLIES11,373.50LEVITT SAFETYSAFETY SUPPLIES1,263.44CANADA POST CORPORATIONPEST CORMS2,763.74PRACTICA LIMITEDREPAIR PARTS1,270.40IPAGATICA LIMITEDPROFESSIONAL SERVICES1,208.34AIR LOUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1,24.00RETORUL CANADA CORPORATIONPEST CONTROL19.644.88PC COLINS CUSTOMS BROKER LTDDUTY AND TAKES6.89.33COLINAL LGRARGE & DIST. LTD.SIGNAGE <td>AQUAM SPECIALISTE AQUATIQUE INC.</td> <td>RECREATION SUPPLIES</td> <td>1,086.75</td>   | AQUAM SPECIALISTE AQUATIQUE INC.         | RECREATION SUPPLIES            | 1,086.75  |
| RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES867.55STAPLES THE BUSINESS DEPOT - MPOFFICE SUPPLIES343.84BEIBIN'S GROCERYCATERING SERVICES350.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36.174.40JOSGE ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1.553.65PRINT & SIGN SHOPSIGNAGE2.507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SUNSERVE WINDOWS & DOORSWINDOWS/DOORS433.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS413.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS413.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS465.75SPECTRUM INVESTIGATION & SECURITY (1996)PROFESSIONAL SERVICES7.809.14ATRAVIEV INVESTMENTS ITDREFUND OVERPAYMENT OF TAXES614.25ATRAVIEV INVESTMENTS ITDREFUND OVERPAYMENT OF TAXES13.700.0CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2.763.74PRACTICAL LIMITEDREPAIR PARTS1.374.00CANDAD APOST CORPORATIONPEST CONTROL19.664.48PCOLINS CUSTOMS BROKER LTDDUTY AND TAXES6.093COLINIS CUSTOMS BROKER LTDPROFESSIONAL SERVICES1.768.65DICKS & COMPR   | BABB SECURITY SYSTEMS                    | SECURITY SERVICES              | 1,143.68  |
| BELBIN'S GROCERYCATERING SERVICES350.73ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36.174.4010566 ENERGY NLINC. O/A ENERGY NLREPAIR PARTS1.553.65SINSERVE WINNOWS & DOORSWINDOWS/DOORS493.35SUNSERVE WINNOWS & DOORSWINDOWS/DOORS493.35SUNSERVE WINNOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2.341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33SONSERVE WINYEY EOUIPMENT INC.REPAIR PARTS7.26.53FARRELL'S EXCAVATING LTD.ROAD GRAVEL4.212.45SGE LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRALER & LOUIPMENTREPAIR PARTS3.761.88CANDDA POST CORPORATIONPOSTAGE SERVICES3.07.44CANDAD ADST CORPORATIONPOSTAGE SERVICES3.07.44CANDAD ADST CORPORATIONPOSTAGE SERVICES1.20.00RENTOKIL CANADA CORPORATIONPEST CONTROL19.644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES6.89.37OLINAN CUSTOMS BROKER LTDDUTY AND TAXES6.89.37OLINAN CUSTOMS BROKER LTDDUTY AND TAXES4.073.66OLINAN CUSTOMS BROKER LTDDUTY AND TAXES4.073.66OLINAN CUSTOMS BROKER LTDCHEPAIR PARTS4.073.66OLINAN C   | RDM INDUSTRIAL LTD.                      | INDUSTRIAL SUPPLIES            |           |
| ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7,175.89STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36,174.40Dis66 ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1,53.65PRINT & SIGN SHOPSIGNAGE2,507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2,341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY FOUIPMENT INC.REPAIR PARTS726.53SOS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FARRELL'S EXCAVATING LTD.REFUND OVERPAYMENT OF TAXES11.373.50LEVITT SAFETYSAFETY SUPPLIES13.23CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LINLER & EQUIPMENTREPAIR PARTS3.761.88CANDA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES12.00.04PRACTICA LINLER & SALED AND AND CORPORATIONPOSTAGE SERVICES12.00.07.77ARL LIQUIDE CANDAD INC.CHEMICALS AND WEDDING PRODUCTS77.205.44JUDI CARROLLBAILIF SERVICES1.70.85COLINIA CUSTOMS BROKER LTDDUTY AND TAXES68.93COLINIA CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS11.73.68COLONIAL GARAGE & DUTY.REPAIR PARTS3.31DIEVERT SOURCE FIRE INC.REPAIR PARTS4.087.68   | STAPLES THE BUSINESS DEPOT - MP          | OFFICE SUPPLIES                | 343.84    |
| STANTEC CONSULTING LTD.PROFESSIONAL SERVICES36,174.4010566 ENREGY NL INC. O/A ENERGY NLREPAIR PARTS1,553.65PRINT & SIGN SHOPSIGNAGE2,507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2,341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53SC LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809.14SGS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809.14CATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES11,373.50LEVITT SAFETYSAFETY SUPPLIES3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74AIL LIQUIDE CANADA INC.CHEMAIR PARTS3,761.88CANADA POST CORPORATIONPEST CONTROL19,644.88PF COLLING CORPORATIONPEST CONTROL19,644.88PF COLLING CORPORATIONPEST CONTROL19,644.89PF COLLING CUSTOMS BROKER LTDDUTY AND TAXES68.93COUNTRY TRAILER SALES 1999 LTDSIGNAGE77.63.3CONSTRUCTION SIGNS LTD.AUTO PARTS4,087.68COLING LAGRAGE & DIST.CANTO PARTS4,087.68PF COLLINPENT INC.REPAIR PARTS4,087.68PF COLLINPENT TINC.REPAIR PARTS5,33.13CONSTRUCTION SIGNS LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.AUTO PARTS4,087.68 <td< td=""><td>BELBIN'S GROCERY</td><td>CATERING SERVICES</td><td>350.73</td></td<>  | BELBIN'S GROCERY                         | CATERING SERVICES              | 350.73    |
| 10566 ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1,553,6510566 ENERGY NL INC. O/A ENERGY NLREPAIR PARTS1,553,65PRINT & SIGN SHOPSIGNAGE2,507,00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493,35SPLASHABLES INCRECREATION SUPPLIES2,341,57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431,33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS4,212,45SGS LASER INCSERVICING OF EQUIPMENT/TONER465,75SPECTRUM INVESTIMENTS LTDREFUND OVERPAYMENT OF TAXES614,25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373,50LEVITT SAFETYSAFETY SUPPLIES132,00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763,74RANDAD POST CORPORATIONPOSTAGE SERVICES3,77,46CANADAD APOST CORPORATIONPOSTAGE SERVICES1,208,34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205,44RENTOKIL CAROLIBALIFF SERVICES1,2400RENTOKIL CANADA CORPORATIONPEST CONTROL19,644,88PC OLLING CUSTONS BROKER LTDDUTY AND TAXES6,893COLONAL GRAGE & DIST, LTD.SIGNAGE77,63CONTRU CINON SIGN LTD.SIGNAGE77,63CONTRUCTION SIGNS LTD.SIGNAGE77,63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,007,46ATLANTIC RECREATIONAUTO PARTS4,007,46ATLANTIC RECREATIONAUTO PARTS4,007,46ATLANTIC RECREATIONAUTO PARTS4,007,46D   | ROCKWATER PROFESSIONAL PRODUCTS          | REPAIR PARTS                   | 7,175.89  |
| PRINT & SIGN SHOPSIGNAGE2,507.00SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2,341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53FARRELL'S EXCAVATING LTD.ROAD GRAVEL4,212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FARRVEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FARRVEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FARRVEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CANDAD ROT CORPORATIONPOSTAGE SERVICES307.47CANADA INCCHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES1,210.40RENTOKIL CANADA CORPORATIONPEST CONTROL1964.48PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE77.634007.946ATLANTIC RECRATIONAUTO PARTS4,007.946ATLANTIC RECRATIONAUTO PARTS4,007.946ATLANTIC CORPORATIONPIPE845.25DIVE PRODUCTS INC.REPAIR PARTS53.11<  | STANTEC CONSULTING LTD.                  | PROFESSIONAL SERVICES          | 36,174.40 |
| SUNSERVE WINDOWS & DOORS493.35SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2.341.57BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53SGS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7.80.14FAIRELL'S EXCAVATING LTD.ROAD GRAVEL4.212.45SGS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7.80.14FAIRVIEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.80.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRALER & EQUIPMENTREPAIR PARTS13.73.50LEVITT SAEFTYSAFETY SUPPLIES13.20.0CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2.763.74RANADA POST CORPORATIONPOSTAGE SERVICES1.208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1.24.00RENTOKIL CANADA CORPORATIONPEST CONTROL9.644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONTRU CARAGE & DIST. LTD.AUTO PARTS4.079.46ATLANTIC RECREATIONAUTO PARTS4.087.68PI BARTSTA35555.00.50SHU-PAK EQUIPMENT INC.REPAIR PARTS4.079.46ATLANTIC RECREATIONAUTO PARTS4.087.68JI BARTUETT ELECTINCINC.PROFESSIONAL SERVICES1.176.85DICKS & COMPANY LIMITEDREPAIR PARTS<   | 10566 ENERGY NL INC. O/A ENERGY NL       | REPAIR PARTS                   |           |
| SUNSERVE WINDOWS & DOORSWINDOWS/DOORS493.35SPLASHABLES INCRECREATION SUPPLIES2,341.57BROWNES AUTO SUPPLIES ITD.AUTOMOTIVE REPAIR PARTS341.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53FARRELL'S EXCAVATING ITD.ROAD GRAVEL4,212.45SGS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7,809.14FARRELL'S EXCAVATING & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FARRELY INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS13,73.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1,208.34PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,70.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS3,93.5SHU-PAK EQUIPMENT INC.REPAIR PARTS4,097.46H BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES1,17.36.55DICKS & COMPANY INIC.SEPAIR PARTS4,097.46ATLANTIC RECREATIONAUTO PARTS4,087.68H JB ARTLETT ELECTRIC INC.PROFESSIONAL SERVICES1,17.65DICKS & COMPANY INITEDREPAIR PARTS5,51.05DIRVE PRODUCTS I  | PRINT & SIGN SHOP                        | SIGNAGE                        | 2,507.00  |
| BROWNE'S AUTO SUPPLIES LTD.AUTOMOTIVE REPAIR PARTS431.33CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53FARRELL'S EXCAVATING LTD.ROAD GRAVEL4,212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FAIRVIEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FAIRVIEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES1,208.34COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1990DUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.SIGNAGE77.63SAFETY SUPPLIES4,057.591,736.55SUL-PAK EQUIPMENT INC.REPAIR PARTS4,067.68HI BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES1,736.85SAFETY SUPPLIES5,51.00.00SAFETY SUPPLIES5,55.10.00DRIVE PRODUCTS INC.REPAIR PARTS4,652.59SAFETY SUPPLIES5,55.10.00REPAIR PARTS4,   | SUNSERVE WINDOWS & DOORS                 | WINDOWS/DOORS                  |           |
| CANSEL SURVEY EQUIPMENT INC.REPAIR PARTS726.53FARRELL'S EXCAVATING LTD.ROAD GRAVEL4.212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SGS LASER INCSECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7.809.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11.373.50LEVITT SAFETYSAFETY SUPPLIES12.80.30CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2.763.74PRACTICA LIMITEDREPAIR PARTS3.761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADAIN CORPS COMMISSIONAIRESSECURITY SERVICES1.208.34AR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1.240.00RENTOKIL CANADA CORPORATIONPEST CONTROL19.44.88PE COLLINS CUSTOMS BROKER LTDDUTY AND TAXES6.893COLONIAL GARAGE & DIST. LTD.AUTO PARTS1.710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4.007.46ATLANTIC RECRATIONAUTO PARTS4.007.46ATLANTIC RECRATIONAUTO PARTS4.067.68H) BARTLETT ELECTRIC INC.REPAIR PARTS4.65.20DICKS & COMPANY LIMITEDREPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS53.31B  | SPLASHABLES INC                          | RECREATION SUPPLIES            | 2,341.57  |
| FARRELL'S EXCAVATING LTD.ROAD GRAVEL4,212.45SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FARIVEUE VINVESTIMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANDADAN CORPS COMMISSIONAIRESSECURITY SERVICES1,203.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBALIFF SERVICES124.00RENOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTV AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.66JURA EQUIPMENT INC.REPAIR PARTS4,087.66ATLANTIC RECREATIONAUTO PARTS4,087.66JUSAS & COMPANY LIMITEDOFFICE SUPPLIES5,551.05DICKS & COMPANY LIMITEDREPAIR PARTS53.31JUEWATER LUBRICANTS LIMITEDREPAIR PARTS53.31BULEWATER LUBRICANTS LIMITEDREPAIR PARTS68.22COMINION RECYCLING ITD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS64.22<   | BROWNE'S AUTO SUPPLIES LTD.              | AUTOMOTIVE REPAIR PARTS        | 431.33    |
| SGS LASER INCSERVICING OF EQUIPMENT/TONER465.75SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,009.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANDAD POST CORPORATIONPOSTAGE SERVICES307.74CANADA DOST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES1,24.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. ITD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES1,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,555.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS68.22CANADIAN RECYCLING ITD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.23RUSSL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES </td <td>CANSEL SURVEY EQUIPMENT INC.</td> <td>REPAIR PARTS</td> <td>726.53</td>   | CANSEL SURVEY EQUIPMENT INC.             | REPAIR PARTS                   | 726.53    |
| SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES7,809.14FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19.644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46H BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,73.68DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPRES55.10.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31CANADIAN TIRE CORPMERCHANT DR.METALS862.50CANADIAN TIRE CORPMERCHANT DR.METALS862.50CANADIAN TIRE CORPMERCHANT DR.METALS  | FARRELL'S EXCAVATING LTD.                | ROAD GRAVEL                    | 4,212.45  |
| FARVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVIT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77.205.44JUDI CARROLLBAILIFF SERVICES1,208.34AIR LIQUIDE CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST, LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS55,510.50DRIVE PRODUCTS INC.REPAIR PARTS55,510.50BIVE PRODUCTS INC.REPAIR PARTS468.22DOMINION RECVCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS468.22DOMINION RECVCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS468.22DOMINION RECVCLING LTD.PIPE845.25RUSSEL METALS INC.METALS <td>SGS LASER INC</td> <td>SERVICING OF EQUIPMENT/TONER</td> <td>465.75</td>   | SGS LASER INC                            | SERVICING OF EQUIPMENT/TONER   | 465.75    |
| FAIRVIEW INVESTMENTS LTDREFUND OVERPAYMENT OF TAXES614.25ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS11,373.50LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES1,240.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST, LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS4,087.68H) BARTLETT ELECTRIC INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDREPAIR PARTS36.25QANADATE LUBRICANTS LIMITEDREPAIR PARTS36.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11CANADIAN TIRE CORPMERCHANT DR.METALS862.50CANADIAN TIRE CORPMERCHANT DR.METALS <td>SPECTRUM INVESTIGATION &amp; SECURITY (1998)</td> <td>PROFESSIONAL SERVICES</td> <td>7,809.14</td>  | SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES          | 7,809.14  |
| LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES66.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,007.46ATLANTIC RECREATIONAUTO PARTS4,007.46H JB BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES86.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES362.51CANADIAN T   | FAIRVIEW INVESTMENTS LTD                 | REFUND OVERPAYMENT OF TAXES    |           |
| LEVITT SAFETYSAFETY SUPPLIES132.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS2,763.74PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADA POST CORPORATIONPOSTAGE SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.SIGNAGE77.63CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPIPE845.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES46.22DOMINION RECYCLING LTD.MISCELLANEOUS SUPPLIES362.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.50CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES362.51CANADIAN TIRE - KELSEY DRIVE <td>ATLANTIC TRAILER &amp; EQUIPMENT</td> <td>REPAIR PARTS</td> <td>11,373.50</td>   | ATLANTIC TRAILER & EQUIPMENT             | REPAIR PARTS                   | 11,373.50 |
| PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55.510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDICAL SUPPLIES362   | LEVITT SAFETY                            | SAFETY SUPPLIES                |           |
| PRACTICA LIMITEDREPAIR PARTS3,761.88CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES13,23DOMINION RECYCLING LTD.PIPE845.25R ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.51CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPVLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDICAL SUPPLIES362.11EASTERN MEDICANT RUMITEDELECTRONIC SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPLIESMEDI  | CABOT BUSINESS FORMS AND PROMOTIONS      | BUSINESS FORMS                 | 2,763.74  |
| CANADA POST CORPORATIONPOSTAGE SERVICES307.74CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES1,208.34AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68H) BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,55.00SAFETY SOURCE FIRE INC.SAFETY SUPROLCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,457.18VISTICANS LIMITEDSIGNAGE1,457.18   | PRACTICA LIMITED                         | REPAIR PARTS                   | 3,761.88  |
| AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS77,205.44JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS33.31BLUEWATER LUBRICANTS LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.METALS862.50RUSSEL METALS INC.MESCELLANEOUS SUPPLIES362.11CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRO  | CANADA POST CORPORATION                  | POSTAGE SERVICES               | 307.74    |
| JUDI CARROLLBAILIFF SERVICES124.00RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68ATLANTIC RECREATIONAUTO PARTS4,087.68JI BARLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDPIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES188.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES1424.63CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES362.11ASTEN MEDICAL SUPPLIESMEDICAL SUPPLIES188.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES142.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE <td< td=""><td>CANADIAN CORPS COMMISSIONAIRES</td><td>SECURITY SERVICES</td><td>1,208.34</td></td<>  | CANADIAN CORPS COMMISSIONAIRES           | SECURITY SERVICES              | 1,208.34  |
| RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11 <td>AIR LIQUIDE CANADA INC.</td> <td>CHEMICALS AND WELDING PRODUCTS</td> <td>77,205.44</td>  | AIR LIQUIDE CANADA INC.                  | CHEMICALS AND WELDING PRODUCTS | 77,205.44 |
| PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES68.93COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.17J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | JUDI CARROLL                             | BAILIFF SERVICES               | 124.00    |
| COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,710.85COLONIAL GARAGE & DIST. LTD.SIGNAGE77.63CONSTRUCTION SIGNS LTD.SIGNAGE77.63COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18   | RENTOKIL CANADA CORPORATION              | PEST CONTROL                   | 19,644.88 |
| CONSTRUCTION SIGNS LTD.SIGNAGE77.63CONSTRUCTION SIGNS LTD.REPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES138.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | PF COLLINS CUSTOMS BROKER LTD            | DUTY AND TAXES                 | 68.93     |
| COUNTRY TRAILER SALES 1999 LTDREPAIR PARTS79.35SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS648.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,457.18ASTEGNSSIGNAGE1,457.18   | COLONIAL GARAGE & DIST. LTD.             | AUTO PARTS                     | 1,710.85  |
| SHU-PAK EQUIPMENT INC.REPAIR PARTS4,079.46ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.1138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.7934. NEXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFICE SUPPLIES1,457.18FASTSIGNSSIGNAGE1,457.18  | CONSTRUCTION SIGNS LTD.                  | SIGNAGE                        | 77.63     |
| ATLANTIC RECREATIONAUTO PARTS4,087.68HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,457.18   | COUNTRY TRAILER SALES 1999 LTD           | REPAIR PARTS                   | 79.35     |
| HJ BARTLETT ELECTRIC INC.PROFESSIONAL SERVICES11,736.85DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | SHU-PAK EQUIPMENT INC.                   | REPAIR PARTS                   | 4,079.46  |
| DICKS & COMPANY LIMITEDOFFICE SUPPLIES4,565.09SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | ATLANTIC RECREATION                      | AUTO PARTS                     | 4,087.68  |
| SAFETY SOURCE FIRE INC.SAFETY SUPPLIES55,510.50DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES362.11CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18   | HJ BARTLETT ELECTRIC INC.                | PROFESSIONAL SERVICES          | 11,736.85 |
| DRIVE PRODUCTS INC.REPAIR PARTS53.31BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18   | DICKS & COMPANY LIMITED                  | OFFICE SUPPLIES                | 4,565.09  |
| BLUEWATER LUBRICANTS LIMITEDREPAIR PARTS468.22DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES862.50RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | SAFETY SOURCE FIRE INC.                  | SAFETY SUPPLIES                | 55,510.50 |
| DOMINION RECYCLING LTD.PIPE845.25TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18   | DRIVE PRODUCTS INC.                      | REPAIR PARTS                   | 53.31     |
| TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES86.25RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | BLUEWATER LUBRICANTS LIMITED             | REPAIR PARTS                   | 468.22    |
| RUSSEL METALS INC.METALS862.50CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | DOMINION RECYCLING LTD.                  | PIPE                           | 845.25    |
| CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES244.63CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | TK ELEVATOR (CANADA) LIMITED             | PROFESSIONAL SERVICES          | 86.25     |
| CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES362.11EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | RUSSEL METALS INC.                       | METALS                         | 862.50    |
| EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | CANADIAN TIRE CORPMERCHANT DR.           | MISCELLANEOUS SUPPLIES         | 244.63    |
| ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES642.79J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | CANADIAN TIRE - KELSEY DRIVE             | MISCELLANEOUS SUPPLIES         | 362.11    |
| J & N EXCAVATING & CONTRACTINGRENTAL OF EQUIPMENT400.0021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18  | EASTERN MEDICAL SUPPLIES                 | MEDICAL SUPPLIES               | 138.00    |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,012.00FASTSIGNSSIGNAGE1,457.18   | ELECTRONIC CENTER LIMITED                | ELECTRONIC SUPPLIES            | 642.79    |
| FASTSIGNS SIGNAGE 1,457.18   | J & N EXCAVATING & CONTRACTING           | RENTAL OF EQUIPMENT            | 400.00    |
|  | 21ST CENTURY OFFICE SYSTEMS 1992 LTD.    | OFFICE SUPPLIES                | 1,012.00  |
| BASIL FEARN 93 LTD. REPAIR PARTS 333.50  | FASTSIGNS                                | SIGNAGE                        | 1,457.18  |
|  | BASIL FEARN 93 LTD.                      | REPAIR PARTS                   | 333.50    |

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

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

## Weekly Payment Vouchers For The Week Ending February 21, 2024

## Payroll

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

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

Total:

\$ 6,331,138.19

# ST. J@HN'S

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

| SPECTRUM INVESTIGATION & SECURITY (1996)         PROFESSIONAL SERVICES         7,04024           WESTERN INTERAULC 200 LID         REPAIR PARTS         530,10           ALLANTIC REAL REQUIRENT         REPAIR PARTS         2315,520,47           LIVIT SAFETY         SAFETY SUPPLIES         288,00           SOLURIN NETREPRISES LIMITED         SOLAR POWER SIGNS         484,466,30           SOLURIN NETREPRISES LIMITED         SOLAR POWER SIGNS         444,466,30           SOLURIN NETREPRISES LIMITED         SOLAR POWER SIGNS         444,466,30           SOLORS COMMISSIONARES         SICURITY SIRVICIS         37,099,75           ARIL GUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         288,80           HISCOCCS SPRING SERVICE         HARDWARE SUPPLIES         4,944,75           JUDI CARROLL         BALIFI STRUCCIS         8150           NEWFOUNDLAND GLASS & SERVICE         GLASS INSTALLATION         611,41           TUT TIER & ALTO CINTRE LID.         TREES         2,2165,86           CITY TIER & ALTO CONTRE LID.         TREES         2,674,85           NORTH ALLANARC SUPPLIES INC.         REPARA PARTS         7,70,58           REVIT WE BUS LID         ALTO STRUCCIS         8,520,70           RINTICKIL CANADA CORPORATION         PRST CONTROL         18,66,60  | NAME   | DESCRIPTION                    | AMOUNT    |
|---|--|--------------------------------|-----------|
| WESTERN HYDRAULIC 2000 LTDREPAIR PARTS531.00ATLANTIC TRALER & EQUIPMENTSCREY SUPPLIES286.00LIVIT SAFETYSCREY SUPPLIES2274.40SOLJAR POWER SIGNS44.46.63SOLJAR POWER SIGNS44.46.63SOLJAR POWER SIGNS44.46.63LIVE SAFETY SYSTEMSSPINNLER SYSTEM COMMISSIONARIESSECURITY SERVICESSOLJAR POWER SIGNSSECURITY SERVICES37.099.75ARI LQUIDE CANDA INC.CHIMICALS AND WELDING PRODUCTS28.89HISCOCCS SIGNING SERVICEHARDWARE SUPPLIES3.494.76JUDI CARROLLBALIFF SERVICES8.150JUDI CARROLLGLASS INSTALLATION611.41MACTOOLSTIRES2.5165.68CITY TIRE & AUTO CINTER ITD.TIRES2.5165.68CITY TIRE & AUTO CINTER ITD.TIRES2.5165.68CITY TIRE & AUTO CONTER ITD.TIRES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENTBULIDING SUPPLIES7.708.46KENT HALL DE CONTROL SPECCBRAR PARTS2.81.50BAC SOFTWARET.136.592.81.50BAC SOFTWARET.136.592.81.50BAC SOFTWARET.71.503.53.00JAT EXCAVATING INC.REPAR PARTS3.53.00JAT EXCAVATING INC.REPAR PARTS3.53.00JAT EXCAVATING INC.REPAR PARTS<   | SPECTRUM INVESTIGATION & SECURITY (1998)       | PROFESSIONAL SERVICES          | 7.049.04  |
| ATLANIC TRAILER & ECUIPARENT         REPAR PARTS         315,520,47           LIVITT SAFETY PY         SAFETY SPIPLIS         268,00           SOLVENT NETERPRISES INC.         COMPUTER FOLLIMENTI         52,274,40           SOLVENT STEIMS         SPIANKER SYSTEM MODIFICATIONS         44,24,53           CANADAN CORPS COMMISSIONARES         SECURITY SERVICES         37,099,75           ATL QUIDE CANADA INC.         CHEMICLAS AND WELDING PRODUCTS         28,89           HISCOCKS SPIRING SERVICE         HARDWARE SUPPLIES         3,494,75           DIDI CARROLL         GLASS INSTALLATION         611,41           NEWFOUNDLAND GLASS & SERVICE         GLASS INSTALLATION         611,41           DIDI CARROLL         TRES         2,674,85           NORTH ATLANTC SUPPLIES INC.         REPAIR PARTS         7,056           EVIT TIER & AUTO CONTREL ID.         TRES         2,674,85           NORTH ATLANTC SUPPLIES INC.         REPAIR PARTS         7,056           EVIT TIER AUTO CONTREL ID.         RUDIONS GUIDES (TATION SERVICES         8,502,70           RENT WELL & AUTO CONTREL ID.         RUDIONS GUIDES (TATION SERVICES         8,502,70           RENT & ELCOTING LANDA CORPORATION         PST CONTROL         REPAIR PARTS         2,145,64           COLINAL CANADA CORPORATION         PST CONTRO   |  | REPAIR PARTS                   |           |
| TRIVARE TECHNOLOGIES INC.COMPUTER FOURMENT\$2,27,40SOJOURN ENTERPRIES LIMITEDSIDAR POWER SIGNS48,446,63LE SAFETY SYSTEMSSPRINKLER SYSTEM MODIFICATIONS43,42,5CANADIAN COR'S COMMISSIONARESSECURITY SERVICES37,09,75AR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS28,80HISCOCKS SPRING SERVICEHARDWARE SUPPLIS3,444,75JUDI CARROLBALLIT SERVICES81,50NEWFOUNDIAND GIAS & SERVICEGLASS INSTALLATION611,41MAC TOOLSTOOLS5,799,51CITY TIRE & AUTO CENTRE LTD.TIRES2,674,85NORTH ATLANTIC SUPPLIES INC.REPAIR PARTS70,86KENTBULIDING SUPPLIES77,0588,520,771,58COLNAL GARAGE & DIST. LTD.HARDWARE MAINTENANCES8,520,771,58EASTENN VALVE & CONTROLSEC.REPAIR PARTS218,50OCIDINAL GARAGE & DIST. LTD.AUTO PARTS11,66,99EASTENN VALVE & CONTROL SPEC.REPAIR PARTS2,742,67LI CANADA CORPORATIONPEST CONTROL18,644,88OCIDINAL GARAGE & DIST. LTD.AUTO PARTS2,142,67LI CANADA CORPORATION OF 138593 CANADA INC.REPAIR PARTS2,142,67LI CANADA LUCREPAIR PARTS2,142,67LI CANADA LUCREPAIR PARTS3,644,88CIDINAL GARAME & MAITELANACE17,013,80MALX POWER SYSTEMSREDAIR PARTS3,942,89JI CANADA LUCREPAIR PARTS3,942,89LI CANADA LUCREPAIR PARTS3,942,87LI CANADA LUC <td< td=""><td></td><td>REPAIR PARTS</td><td></td></td<>   |  | REPAIR PARTS                   |           |
| SOLOURN INTERPRISES LUMITEDSOLAR POWER SIGNS44.44.65.LIFE SAFTLY SYSTEM GOUSSIONAIRESSERUNICES37,093.75ARI LIQUDE CANADA INC.CHEMICALS AND WILDING PRODUCTS28.88LIFE SAFTLY SYSTEM GOUSSIONAIRESCHEMICALS AND WILDING PRODUCTS28.89LISCOCKS SPRING SERVICEHAROWARE SUPPLIES3,449.16JUDI CARROLLRALIFF SERVICES81.50NEWFOUNDLAND GLASS & SERVICEGLASS INSTALLATION611.41MAC TOOLSTOOLS5.799.51CITY TIRE & AUTO CHITER ITD.TIRES2.674.35CITY TIRE & AUTO CHITER LID.TIRES2.674.35RENORIL CANADA CORPORATIONPEST CONTROL1.664.48COLONAL GARAGE & DIT. ITD.RIENS PRATS7.08.46RENORIL CANADA CORPORATIONPEST CONTROL1.664.48COLONAL GARAGE & DIT. LID.AUTO PARTS1.16.50SECUTIVE BUS LITDRIDAR PARTS2.18.50BMC SOFTWARESOFTWARE MAINTENANCE1.70.13.00BMC SOFTWARESOFTWARE MAINTENANCE1.70.13.00SHU-MAK EQUIPMENT INC.REPAR PARTS2.14.67SHU-MAK EQUIPMENT INC.REPAR PARTS2.14.67LONG & MCOUADEREPAR PARTS2.14.67LONG & COMPANT LIMITEDREPAR PARTS2.14.67SHU-MAK EQUIPMENT INC.REPAR PARTS3.93.58SHU-MAK EQUIPMENT INC.REPAR PARTS3.93.58LONG & COMPANEMEDICAL SUPPLIES3.13.50JAT EXCAVATING INC.REPAR PARTS2.43.65LONG & COMPAN LIMITEDREPAR PARTS3.93.58<   | LEVITT SAFETY                                  | SAFETY SUPPLIES                | 268.00    |
| LIFE SAFETY SYSTEMS         SPRINKLER SYSTEM MODIFICATIONS         45423           CANADIAN CORP SCOMMISSIONARES         SECURITY SERVICES         37,09375           RI LOUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2838           HISCOCKS SPRING SERVICE         HARDWARE SUPPLIES         3,49476           JUDI CARROL         BALILTS SERVICES         8150           NEWFOUNDLAND GLASS & SERVICE         GLASS INSTALLATION         61141           NAC TOOLS         5,79951         10015         5,79951           CITY TIRE & AUTO CENTRE LTD.         TIRES         2,67485           NORTH ATLATIC SUPPLIES INC.         REPAIR PARTS         70846           KENT         BUILDING SUPPLIES         71038           COLONIL CANADA CORPORTION         PEST CONTROL         13,64948           COLONIL CANADA CORPORTION         PEST CONTROL         13,6494           MICS OFTWARE         SOFTWARE MARTINENCE         17,1038           MICS OFTWARE         SOFTWARE MARTINENCE         17,01380           MICS OFTWARE         SOFTWARE MARTINENCE         17,01380           MICS OFTWARE         SOFTWARE MARTINENCE         17,01380           MICS OFTWARE         SOFTWARE MARTINENCE         10,57655           COLONIAL GARAN TRUCKES         8,9280  | TRIWARE TECHNOLOGIES INC.                      | COMPUTER EQUIPMENT             | 52,274.40 |
| CANADIAN CORPS COMINISSIONAIRES         SCURITY SERVICES         37,099.73           AIR LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2838           HARDWARE SUPPLIES         3,494.76         3,494.76           JUDI CARNOLL         BALIRF SERVICES         81.50           JUDI CARNOLL         BALIRF SERVICES         81.50           JUDI CARNOLL         BALIRF SERVICES         81.50           JUDI CARNOLL         TOOLS         5.799.51           TOTY TIRE & AUTO CENTRE ITD.         TIRES         2.674.85           CITY TIRE & AUTO CENTRE ITD.         TIRES         2.674.85           NORTH ATLANTIC SUPPLIES INC.         REPAIR PARTS         708.46           KENT         BULLIONG SUPPLIES         770.58           EXECUTIVE BUS ITD         TRANSPORTATION SERVICES         8.502.07           EXECUTIVE BUS ITD         RENTORIL CANADA CORPORATION         PETST VALVE & CONTROL         19.644.88           COLONALG GARGE & DIST. LTD.         AUTO PARTS         2.18.50           BMC SOFTWARE         SOFTWARE MAINTENANCE         17.01.380           WESTERN VALVE & CONTROL SPEC.         REPAIR PARTS         7.76.56           CARADA ULC         REPAIR PARTS         2.74.267           LOWAS KOUNDE         S.59.38 CANADA INC.   | SOJOURN ENTERPRISES LIMITED                    | SOLAR POWER SIGNS              | 48,446.63 |
| AIR LIQUIDE CANADA NLC.       CHEMICALS AND WELDING PRODUCTS       28.99         HISCOCKS SPRING SERVICE       HARDWARE SUPPLIES       3.494.76         JDI CARROL       BALIHF SERVICES       8.150         NEWFOUNDLAND GLASS & SERVICE       GLASS INSTALLATION       611.41         MAC TOOLS       TOOLS       5.799.51         CITY TIRE & AUTO CENTRE ITD.       TIRES       2.674.85         CITY TIRE & AUTO CENTRE ITD.       TIRES       2.674.85         NORTH ATLANTIC SUPPLIES INC.       REPAIR PARTS       700.89         RECUTIVE BUS ITD       TRANSPORTATION SERVICES       6.520.70         RENTORIL CANADA CORPORATION       PEST CONTROL       19.644.88         COLONAL GARGE & DIST. ID.       AUTO PARTS       11.365.99         RESOFTWARE       SOFTWARE MINITED       REPAIR PARTS       5.500         MEX SOFTWARE       SOFTWARE MINITED       REPAIR PARTS       5.500         GLONG ALGARGE & DIST. ID.       REPAIR PARTS       5.500       5.500         ATT DUCKS NOWOUNDLAND LIMITED       REPAIR PARTS       5.500       5.500         ST DUCKS & COMPANY LIMITED       REPAIR PARTS       5.500       5.500         ST DUCKS & COMPANY LIMITED       CHEMAR PARTS       8.990.00       5.524.993.526       5.344.85       5.993   | LIFE SAFETY SYSTEMS                            | SPRINKLER SYSTEM MODIFICATIONS | 454.25    |
| HSCOCK'S SPRING SERVICE HARDWARE SUPPLIES 3,494.76<br>JUDI CARNOLL<br>NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 61141<br>MAC TOOLS TOOLS 5,799.51<br>(TY TIRE & AUTO CENTER LTD. TRES 2,5165.68<br>CITY TIRE & AUTO CENTER LTD. TRES 2,5165.68<br>CITY TIRE & AUTO CENTER LTD. TRES 2,5165.68<br>KENT BUILDING SUPPLIES 708.68<br>KENT BUILDING SUPPLIES 708.68<br>KENT BUILDING SUPPLIES 708.68<br>KENT BUILDING SUPPLIES 708.68<br>KENT BUILDING SUPPLIES 70.58<br>EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88<br>COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59<br>EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88<br>COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59<br>EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88<br>COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59<br>EXECUTIVE BUS LTD CROMENTION PEST CONTROL 19.644.88<br>COLONAL GARGE & DIST. LTD. AUTO PARTS 1,136.59<br>EXTERN VALVE & CONTROL SPEC. REPAR PARTS 2,182.57<br>UN STERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAR PARTS 7,515<br>CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAR PARTS 7,55<br>CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAR PARTS 2,142.67<br>LONG & MCQUADE REPAR PARTS 4,068.08<br>UN ADAY POWER SYSTEMS REPARA PARTS 4,068.08<br>UN ADAY POWER SYSTEMS REPAR PARTS 4,078.57<br>LONG & MCQUADE REPAR PARTS 4,068.08<br>UN ADAY POWER SYSTEMS REPAR PARTS 4,078.57<br>LANGSUN POWER SYSTEMS REPAR PARTS 4,079.57<br>LANGENCUL SUPPLIES 3,036.22<br>LECTRONIC CURTER LIMITED LELETRONIC SUPPLIES 3,035.22<br>LECTRONIC CURTER LIMITED 2,074.57<br>REPAR PARTS 4,074.57<br>LANGTAR PARTS 4,070.57<br>REPAR PARTS 4,070.57<br>REP   | CANADIAN CORPS COMMISSIONAIRES                 | SECURITY SERVICES              | 37,099.75 |
| JUDI CARROLL BAUER SERVICE BAUER SERVICES 8150<br>NEWFOUNDLAND GLASS & SERVICE GLASS INSTALLATION 611141<br>MAC TOOLS TOOLS 579951<br>CITY TIRE & AUTO CENTRE ITD. TRES 2516568<br>CITY TIRE & AUTO CENTRE ITD. TRES 2516568<br>CICVIL CANADA CORPORATION PEST CONTROL SERVICES 852020<br>RENTOKL CANADA CORPORATION PEST CONTROL 1964458<br>COLONAL GARAGE & DIST. TD. AUTO PARTS 1136559<br>EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 21850<br>BMC SOFTWARE SITUE. REPAIR PARTS 71760<br>SINU-PAK EQUIPMENT INC. REPAIR PARTS 71758<br>SINU-PAK EQUIPMENT INC. REPAIR PARTS 71758<br>SINU-PAK EQUIPMENT INC. REPAIR PARTS 71758<br>CILMMINS CANADA ULC REPAIR PARTS 71758<br>CILMMINS CANADA ULC REPAIR PARTS 71758<br>CILMMINS CANADA ULC REPAIR PARTS 81758<br>CILMMINS CANADA ULC REPAIR PARTS 81758<br>CILMMINE S1588<br>CILLENDOUCES INC. REPAIR PARTS 818980<br>DICKS 82 COMPANY LIMITED 819980<br>CINC PRODUCTS INC. REPAIR PARTS 812642<br>CILCENDOUC CINC SUPPLIES 3393588<br>CILLENDOUCES INC. REPAIR PARTS 824455<br>CILCENDOUC CINC REPAIR PARTS 824455<br>CILCENDOUC CINC REPAIR PARTS 824455<br>CILCENDOUC CINC REPAIR PARTS 824455<br>CILCENDOUC CINC REPAIR PARTS 824455<br>CILLENDOUCES INC. REPAIR PARTS 824455<br>CILLENDOUCES INC. REPAIR PARTS 824455<br>CILLENDOUCES INC. REPAIR PARTS 824455<br>CILLENDOUCES INC. R   | AIR LIQUIDE CANADA INC.                        | CHEMICALS AND WELDING PRODUCTS | 28.98     |
| NUFOUNDAND GLASS & SERVICE GLASS INSTALLATION 6114-1<br>MAC TOOLS 5,799.51<br>(TV TIRE & AUTO CENTER LTD. TOOLS 5,799.51<br>(TV TIRE & AUTO CENTER LTD. TRES 2,665.48<br>(CIT TIRE & AUTO CENTER LTD. TRES 2,674.85<br>(NORTH ATLANTIC SUPPLIES INC. REPAR PARTS 7,705.88<br>(ENT ME & AUTO CENTER LTD. REPAR PARTS 7,705.88<br>(ENT ME US LTD TRANSPORTATION SERVICES 8,520.70<br>(STATUS) 1,100,100,100,100,100,100,100,100,100,1   | HISCOCK'S SPRING SERVICE                       | HARDWARE SUPPLIES              | 3,494.76  |
| MAC TOOLSTOOLS5,799.51CITY TIRE & AUTO CENTER LTD.TIRES2,5165.68CITY TIRE & AUTO CENTER LTD.TIRES2,674.85NORTH ATLANTIC SUPPLIES INC.REPAR PARTS708.46KENTBUILDING SUPPLIES770.58EVECUTIVE BUS LTDTRANSPORTATION SERVICES8,520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88COLONIAL GARAGE & DIST. ITD.AUTO PARTS1,136.59EASTERN VALVE & CONTROL SPEC.REPAR PARTS218.50BOK SOFTWARESOFTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAR PARTS55.90JAT EXCAVATING INC.REPAR PARTS717.60SHU-PAK EQUIPMENT INC.REPAR PARTS2,142.67CLONG & MCQUADERELA PROGRAM787.35CUMMINS CANADA ULCREPAR PARTS3,524.68DICKS & COMPANY LIMITEDREPAR PARTS8,989.00DICKS & COMPANY LIMITEDCHEPAR PARTS3,524.68MADAX POWER SYSTEMSREPAR PARTS3,955.83DICKS & COMPANY LIMITEDPROFESSIONAL SERVICES3,955.84DICKS & COMPANY LIMITEDCHEMALDR1,070.19EASTERN MEDICAL SUPPLIES3,204.621,070.19EASTERN MEDICAL SUPPLIES3,123.521,070.19EASTERN MEDICAL SUPPLIES3,137.651,423.70ILEMPLOYDERS COUNCLMEDICAL SUPPLIES3,137.65EASTERN MEDICAL SUPPLIES3,137.651,423.70MADAX POWER SYSTEMSREPAR PARTS2,443.83NATIONAL ENRERY ENDINC. <t< td=""><td>JUDI CARROLL</td><td>BAILIFF SERVICES</td><td>81.50</td></t<>   | JUDI CARROLL                                   | BAILIFF SERVICES               | 81.50     |
| CITY TIRE & AUTO CENTER LTD.TIRES25,165,68CITY TIRE & AUTO CENTER LTD.TIRES2,674,85CITY TIRE & AUTO CENTER LTD.TIRES2,674,85KENTBUILDING SUPPLIES INC.RPAIR PARTS708,46KENTBUILDING SUPPLIES770,58KENTBUILDING SUPPLIES770,58RENTOKIL CANADA CORPORATIONPEST CONTROL19,644,88COLONAL GARAGE & DIST. LTD.AUTO PARTS218,50BMC SOFTWARESOFTWARE KONTON SPEC.REPAIR PARTS218,50BMC SOFTWARESOFTWARE17,013,80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS2,142,67TOR & MCQUADERENTAL OF EQUIPMENT10,576,55CIAMAN SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142,67LONG & MCQUADEREAL PROGRAM787,35CUMMINS CANADA ULCREPAIR PARTS8,068,80CIMMINS CANADA ULCREPAIR PARTS8,98,80CIKS & COMPANY LIMITEDOFFICE SUPPLIES3,524,68WADASEN POWER SYSTEMSREPAIR PARTS8,98,80RT ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935,88CIK BELVATOR (CANADA) LIMITEDCHEMICAL SUPPLIES3,935,80CIK BELVATOR (CANADA) LIMITEDREPAIR PARTS4,83,00RT ELEVATOR (CANADA) LIMITEDREPAIR PARTS3,935,80CIK BELVATOR (CANADA) LIMITEDREPAIR PARTS3,935,80CIK BELVATOR (CANADA) LIMITEDREPAIR PARTS3,935,80CICKS & COMPANY LIMITEDREPAIR PARTS3,43,20LEAST CHEM IN  | NEWFOUNDLAND GLASS & SERVICE                   | GLASS INSTALLATION             | 611.41    |
| CITY TIRE & AUTO CENTRE LTD.TIRES2.674.85NORTH ATLANTIC SUPPLIES INC.REPAIR PARTS708.46KINTBUILDING SUPPLIES770.58EXECUTIVE BUS LTDTRANSPORTATION SERVICES8.520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19.644.88COLONIAL GARAGE & DIST. ITD.AUTO PARTS1.186.59EASTEIN VALVE & CONTROL SPEC.REPAIR PARTS717.60BIOK SOFTWARESOFTWARE MAINTENANCE17.013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS5.59.00LONG & MCQUADEREPAIR PARTS5.54.60CUMMINS CANADA ULCREPAIR PARTS6.608.80DICKS & COMPANY LIMITEDPROBUCTS INC.REPAIR PARTSMAUXX POWER SYSTEMSREPAIR PARTS8.788.71MADSEN POWER SYSTEMSREPAIR PARTS8.998.00DRIVE PRODUCTS INC.REPAIR PARTS1.48.00DRIVE PRODUCTS INC.REPAIR PARTS2.48.25CANADAJUNTIRE - KELSEY DRIVEMEDICAL SUPPLIES3.35.88CANADAJUNTEDPROSESIONAL SERVICES3.95.88CANADAJUNTIRE - KELSEY DRIVEMEDICAL SUPPLIES4.33.00LEUCTRONIC CENTER LIMITEDREPAIR PARTS2.48.25MEDICAL SUPPLIESMEDICAL SUPPLIES3.137.65OMITICH INC.REPAIR PARTS2.43.23  | MAC TOOLS                                      | TOOLS                          | 5,799.51  |
| NORTH ATLANTIC SUPPLIES INC.REPAIR PARTS705.8KENTBUILDING SUPPLIES770.58EXECUTIVE BUS LTDTRANSPORTATION SERVICES8,520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88COLONIAL GARAGE & DIST. ITD.AUTO PARTS218.50EASTERN VALVE & CONTROL SPEC.REPAIR PARTS218.50BMC SOCTWARESOCTWARESOCTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.REPAIR PARTS2,142.67LOMAS & MOULADEREPAIR PARTS2,142.67LOMAS & COURDAND LIMITEDREPAIR PARTS6,608.80JUCKS & COMPANY LIMITEDREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WALX POWER SYSTEMSREPAIR PARTS899.80DRIVE RYSTEMSREPAIR PARTS899.80DRIVE RYSTEMSREPAIR PARTS393.58CANADAI ULCREPAIR PARTS393.58CANADAI ULCREPAIR PARTS393.58CANADAI ULCREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS393.58CANADAI UNITEDPROFESSIONAL SERVICES3.93.58CANADAI UNTEDPROFESSIONAL SERVICES3.93.58CANADIAN TIRE - KELSEY DRIVEMEIOCAL SUPPLIES443.00LECTRONIC CURNER STITUMREPAIR PARTS2,438.50NTIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,438.50NTIONAL ENERGY EQUIPMENT INC.   | CITY TIRE & AUTO CENTER LTD.                   | TIRES                          | 25,165.68 |
| KENTBUILDING SUPPLIES770.58EXECUTIVE BUS LTDTRANSPORTATION SERVICES8,520.70RENTOKIL CANADA CORPORATIONPEST CONTROL19,644.88COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,165.99EASTERN VALVE & CONTROL SPEC.REPAIR PARTS218.50BMC SOFTWARESOFTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVITING INC.REPAIR PARTS55.90CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142.67SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS898.00DICKS & COMPANY LIMITEDPROFESSIONAL SERVICES3,935.88CANADA ULCREPAIR PARTS148.60DRIVE PRODUCTS INCREPAIR PARTS395.88CANADAJUNT INE - KELSYD DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEIN INC.CHEMAR AND LABOURS1070.19EASTERN MEDICAL SUPPLIES3,935.882,142.67CANADAJUNT TIRE - KELSYD DRIVEMEDICAL SUPPLIES3,935.88CANADAJUNT TIRE - KELSYD DRIVEMEDICAL SUPPLIES3,935.88CANADAJUNT TIRE - KELSYD DRIVEMEDICAL SUPPLIES3,935.88CANADAJUNT CONCREPAIR PARTS2,483.50OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,483.50OMB PARTS & INDUSTRIAL  | CITY TIRE & AUTO CENTRE LTD.                   | TIRES                          | 2,674.85  |
| EXECUTIVE BUS LTD TRANSPORTATION SERVICES 8,252.70<br>RENTOKL CANADA CORPORATION PEST CONTROL 19,644,88<br>COLONIAL GARAGE & DIST, LTD, PEST CONTROL 2017<br>EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 218.50<br>BMC SOFTWARE CONTROL SPEC. REPAIR PARTS 218.50<br>BMC SOFTWARE CONTROL SPEC. REPAIR PARTS 218.50<br>BMC SOFTWARE CONTROL SPEC. REPAIR PARTS 218.50<br>JAT EXCAVATING INC. REPAIR PARTS 55.90<br>JAT EXCAVATING INC. REPAIR PARTS 717.60<br>SHU-PAK EQUIPMENT INC. REPAIR PARTS 717.60<br>SHU-PAK EQUIPMENT INC. REPAIR PARTS 717.60<br>SHU-PAK EQUIPMENT INC. REPAIR PARTS 6.608.80<br>DICKS & COMPANY LIMITED 0FICE SUPPLIES 3.524.68<br>WAIAX POWER SYSTEMS REPAIR PARTS 8.788.71<br>MADSIN POWER SYSTEMS 8.789.81<br>REPAIR PARTS 8.788.71<br>NADSIN POWER SYSTEMS 8.789.81<br>REPAIR PARTS 8.399.80<br>DRIVE PRODUCTS INC. REPAIR PARTS 8.393.88<br>WAIAX POWER SYSTEMS 8.789.81<br>REPAIR PARTS 8.393.80<br>DRIVE PRODUCTS INC. REPAIR PARTS 8.393.88<br>WAIAX POWER SYSTEMS 8.798.71<br>H8.60<br>TK ELEVATOR (CANADA) LIMITED 8.425.70<br>CHEMICALS 9.10170<br>EASTERN MEDICAL SUPPLIES 3.392.82<br>EAST CHEM INC. CHEMINED 8.123<br>NATIONAL INRERY COULDES 9.123<br>NATIONAL ENERGY COUNCIL 8.494.49<br>EASTERN MEDICAL SUPPLIES 4.300.70<br>HEDECAL SUPPLIES 4.3137.65<br>OMNITED 4.1010 PARTS A.1010A0114 14.24.98<br>OMB PARTS & UNIDOTINAL INC. REPAIR PARTS 2.448.50<br>OMS PARTS & UNIDOTINAL INC. REPAIR PARTS 3.148.50<br>MADSEN PONDUCTS MALENC 8.24.734<br>XYLEM CANADA INC. REPAIR PARTS 3.34.02.71<br>REPAIR PARTS 3.34.02.71<br>RE  | NORTH ATLANTIC SUPPLIES INC.                   | REPAIR PARTS                   | 708.46    |
| RENTOKL CANADA CORPORATIONPEST CONTROL19644.88COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,36.59BMC SOFTWARECOLONIAL GARAGE & DIST. LTD.AUTO PARTS218.50BMC SOFTWARESOFTWARE MAINTENANCE17,013.80WESTERN STAR RUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WALAX POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80CANADA ULCCHEMATORY LIMITED900.82DRIVE PRODUCTS INC.REPAIR PARTS395.26CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMATORY430.0014/924.98CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES312.62EAST CHEM INC.CHEMICAL SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES312.62CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.REPAIR PARTS24.85.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS24.95.50NATIONAL   | KENT   | BUILDING SUPPLIES              | 770.58    |
| COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,136.59EASTERN VALVE & CONTROL SPEC.REPAIR PARTS218.50BMC SOFTWARE MAINTENANCE17,013.80WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.RENTAL OF EQUIPMENT10,576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80OLGK & COMPANY LIMITEDOFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,88.71MADSEN POWER SYSTEMSREPAIR PARTS8,88.71MADSEN POWER SYSTEMSREPAIR PARTS148.60TK ELEVATOR (CANADA ) LIMITEDPROFESSIONAL SERVICES3,935.88CANADAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES32.06.2CANADAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES32.06.2CANADAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES32.36.2LEDRTONICC CENTER LIMITEDELECTRONIC SUPPLIES3.23.88CANADAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES3.23.62EAST CHEM INC.REPAIR PARTS2.48.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.48.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.48.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.44.270PROFESCOUNCILMEMBERHIP RINEWAL2.294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & INDUSTIAL INC.REPAIR PARTS   | EXECUTIVE BUS LTD                              | TRANSPORTATION SERVICES        | 8,520.70  |
| EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 218.50<br>BMC SOFTWARE AND VALVE & CONTROL SPEC. 7103.80<br>WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 55.90<br>AT EXCAVATING INC. REPAIR PARTS 717.60<br>SHU-PAK EQUIPMENT INC. 81.60<br>STAR & COMPANY LIMITED 717.60<br>STAR & COMPANY LIMITED 717.60<br>STAR & COMPANY LIMITED 717.60<br>STAR & COMPANY LIMITED 717.60<br>STAR & STAR 717.60<br>STAR 7 | RENTOKIL CANADA CORPORATION                    | PEST CONTROL                   | 19,644.88 |
| BMC SOFTWARESOFTWARE MAINTENANCE17,013.00WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.RENTAL OF EQUIPMENT10,576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS2,142.67LONG & MCQUADEREPAIR PARTS2,142.67CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA JUINTEDPROFESSIONAL SERVICES3,395.88CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES320.62EASTERN MEDICAL SUPPLIESCHEMICALS1,070.19EASTERN MEDICAL SUPPLIESCHEMICALS1,070.19EASTERN MEDICAL SUPPLIESCANADIAN14.924.98OMB PARTS & LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & LIMITEDREPAIR PARTS3.40  | COLONIAL GARAGE & DIST. LTD.                   | AUTO PARTS                     | 1,136.59  |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS55.90JAT EXCAVATING INC.REPAIR PARTS10.576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREPAIR PARTS2,142.67CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WALAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,789.71MADSEN POWER SYSTEMSREPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62CANADIAN TIRE - KELSEY DRIVEMEDICAL SUPPLIES148.60LECTRONIC CENTER LIMITEDCHEMICALS1070.19EAST CHEM INC.CHEMICALS1070.19EAST CHEM INC.REPAIR PARTS2,458.50NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,468.50NE DICAL SUPPLIESMEDICAL SUPPLIES14.22.942.52EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.22.494.52ONE PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARREPAIR PARTS3,137.65ONNITECH INC.REPAIR PARTS3,137.65PROVINCIAL FENCE PRODUCTSREPAIR PARTS3,402.71PROVINCIAL FENCE PRODUCTSREPAIR PARTS3,402.71PROVINCIAL FENCE PRODUCTS  | EASTERN VALVE & CONTROL SPEC.                  | REPAIR PARTS                   | 218.50    |
| JAT EXCAVATING INC.RENTAL OF EQUIPMENT10,576.55CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PARGGAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68MAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,99.80DRIVE PRODUCTS INC.REPAIR PARTS8,99.80CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIES483.002,294.25LECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES5.1.23NATIONAL ENERGY COULCILMEDBERSHIP RENEWAL2,294.25MENDECAL SUPPLIES445.051.1.23NATIONAL ENERGY COULCILMEDBERSHIP RENEWAL2,294.25MERCENCY REPAIR LIMITEDLECTRONIC SUPPLIES3.13.75OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,419.85PRINCESS AUTOMISCELLANEOUS ITEMS4.944OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,417.34YILEM CANADA INC.REPAIR PARTS3.402.71EASTERN PROPANEFENCING MATERIALS1,104.00OND SELEY CANDA INC.REPAIR PARTS3.402.71EASTERN PROPANEPROPANEFENCING MATERIALS3.402.71EASTERN PROPANEPROPANEPR   | BMC SOFTWARE                                   | SOFTWARE MAINTENANCE           | 17,013.80 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS717.60SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREPAIR PARTS2,142.67CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.48WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,99.80DRIVE PRODUCTS INC.REPAIR PARTS148.60K ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCILLANEOUS SUPPLIES20.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIES483.0014.924.98OMB PARTS & CUNREMEDICAL SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL ENPLOYERS COUNCILMEMBERSHIP RENEWAL2,294.25OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS TEMS49.44ONB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMEDICAL SUFFILIS3,137.65ONNITECH INC.REPAIR PARTS2,417.34VILLESS AUTOREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCT  | WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED       | REPAIR PARTS                   | 55.90     |
| SHU-PAK EQUIPMENT INC.REPAIR PARTS2,142.67LONG & MCQUADEREAL PROGRAM787.35CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS8,998.00DRIVE PRODUCTS INC.REPAIR PARTS1448.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES483.00EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,4458.50IL EMPLOYER'S COUNCILMEMERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS TIEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MONSTELLY CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54HARVEY & CO.NTD.REPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54HARVEY & CONSTRUCTION EQ  | JAT EXCAVATING INC.                            | RENTAL OF EQUIPMENT            | 10,576.55 |
| LONG & MCQUADE REAL PROGRAM 787.35<br>CUMMINS CANADA ULC REPAR PARTS 6,608.80<br>DICKS & COMPANY LIMITED OFFICE SUPPLIES 3,524.68<br>WAJAX POWER SYSTEMS REPAIR PARTS 8,788.75<br>MADSEN POWER SYSTEMS REPAIR PARTS 8,788.75<br>MADSEN POWER SYSTEMS REPAIR PARTS 8,998.00<br>DRIVE PRODUCTS INC. REPAIR PARTS 1446.00<br>TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 3,935.88<br>CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 3,205.2<br>EAST CHEM INC. CHEMICALS 1,070.19<br>EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 488.00<br>ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 5,12.3<br>NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 2,458.50<br>NL EMPLOYERS' COUNCIL MEMBERSHIP RENEWAL 2,294.25<br>EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 14,924.98<br>OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 1,198.60<br>PRINCESS AUTO MISCELLANEOUS JIFEMS 49.44<br>ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65<br>OMNITECH INC. REPAIR PARTS 1,213.05<br>OMNITECH INC. REPAIR PARTS 1,214.93.5<br>OMNITECH INC. REPAIR PARTS 2,419.53<br>S1.23<br>NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 2,419.30<br>MISCELLANEOUS ITEMS 49.44<br>ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65<br>OMNITECH INC. REPAIR PARTS 3,402.71<br>EASTERN PROPANE PRODUCTS FENCING MATERIALS 1,104.00<br>WOLSELEY CANADA INC. REPAIR PARTS 3,24.17.34<br>XYLEM CANADA IP REPAIR PARTS 3,24.17.34<br>XYLEM CANADA IP REPAIR PARTS 8,24.17.34<br>XYLEM CANADA IP REPAIR PARTS 3,34.02.71<br>EASTERN PROPANE PRODUCTS 8,24.17.34<br>XYLEM CANADA IP REPAIR PARTS 3,34.02.71<br>EASTERN PROPANE PARTS 3,34.02.71<br>EASTERN PROPANE PRODUCTS 8,00.16<br>A HARVEY & COLTD. EQUIPMENT INC. REPAIR PARTS 3,34.02.71<br>EASTERN PROPANE PROPANE 648.54<br>MADSEN CONSTRUCTION EQUIPMENT INC. CHEMICALS 1,054.87<br>MIOVISION TECHNOLOGIES INC. CHEMICALS PRODUCTS 3,65.44<br>CANADASIN LINEN & UNIFORM MATERNATIONAL CO. CHEMICALS 1,054.87<br>MIOVISION TECHNOLOGIES INC. GROWAL SERVICES 3,86.38<br>GUILLEVIN INTERNATIONAL CO. CHEMICALS 1,054.87<br>MIOVISION TECHNOLOGIES INC. GROWAL SERVICES 3,86.344<br>CANADASIN LINEN & WINFORM MATERNATIONAL CO.<br>CHEMICALS 4,4350.03<br>BRENNTAG CANADA INC  | CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS                   | 717.60    |
| CUMMINS CANADA ULCREPAIR PARTS6,608.80DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,524.68WAJAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,455.00NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERRRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FINCE PRODUCTSFENCING MATERIALS1,194.00WOLSELEY CANADA INC.REPAIR PARTS34.02.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.11HARVEY & CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.16ANDESEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.16HARVEY & CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81.16HARVEY & CONSTRUCTION EQUIPMENT INC.REPAIR PARTS<  | SHU-PAK EQUIPMENT INC.                         | REPAIR PARTS                   | 2,142.67  |
| DICKS & COMPANY LIMITED OFFICE SUPPLIES 3,524.68<br>WAJAX POWER SYSTEMS REPAIR PARTS 8,788.71<br>MADSEN POWER SYSTEMS REPAIR PARTS 8,788.71<br>MADSEN POWER SYSTEMS REPAIR PARTS 8,788.71<br>MADSEN POWER SYSTEMS 8,788.71<br>MADSEN POWER SYSTEMS 8,788.71<br>MADSEN POWER SYSTEMS 8,789.71<br>MADSEN POWER SYSTEMS 8,789.71<br>MADSEN POWER SYSTEMS 8,789.71<br>MADSEN POWER SYSTEMS 8,789.71<br>MISCELLANEOUS SUPPLIES 3,935.88<br>CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 3,206.22<br>EAST CHEM INC. CHEMICALS 9,1070.19<br>ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 488.300<br>ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 5,1.23<br>NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 2,458.50<br>NL EMPLOYERS' COUNCIL MED AUTO PARTS AND LABOUR 14,924.98<br>OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 2,119.85<br>PRINCESS AUTO MISCELLANEOUS TIEMS 49.44<br>ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65<br>OMNITECH INC. REPAIR PARTS 1,423.70<br>PROVINCIAL FENCE PRODUCTS FILMS 49.44<br>ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 3,137.65<br>OMNITECH INC. REPAIR PARTS 2,417.34<br>XYLEM CANADA LP REPAIR PARTS 2,417.34<br>XYLEM CANADA LP REPAIR PARTS 3,402.71<br>ATASY 3,402.71<br>ARXYEY & COMPANY LIMITED REPAIR PARTS 3,402.71<br>ARXYEY & COM   | LONG & MCQUADE                                 | REAL PROGRAM                   | 787.35    |
| WAIAX POWER SYSTEMSREPAIR PARTS8,788.71MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS899.80TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCINC MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MASEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MONSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE648.54MARVEY & CONTRUCTION EQUIPMENT INC.REPAIR PARTS33.40.271EASTERN PROPANEPROPANE <td< td=""><td>CUMMINS CANADA ULC</td><td>REPAIR PARTS</td><td>6,608.80</td></td<>  | CUMMINS CANADA ULC                             | REPAIR PARTS                   | 6,608.80  |
| MADSEN POWER SYSTEMSREPAIR PARTS899.80DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3.935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1.070.19EAST ENT MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.245.50N. EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2.294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2.119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENAL OF VEHICLES3.17.65OMNITECH INC.REPAIR PARTS1.423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1.104.00WOLSELEY CANADA INC.REPAIR PARTS2.417.34YLEM CANADA LPREPAIR PARTS3.3402.71EASTEN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS3.402.13HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.13HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.71EASTEN PROPANEGOAD SALT2.364.8046HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.71EASTEN PROPANEGOAD SALT2.364.8046HARVEY & CONTON EQUIPMENT INC.REPAIR PARTS3.402.71EASTEN PROPANEGOAD SA   | DICKS & COMPANY LIMITED                        | OFFICE SUPPLIES                | 3,524.68  |
| DRIVE PRODUCTS INC.REPAIR PARTS148.60TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3,935.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES49.44ONL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AN DLABOUR14.924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00VOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PORDANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PORDANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16HARVEY & CO. LTD.PORDANE648.54 </td <td>WAJAX POWER SYSTEMS</td> <td>REPAIR PARTS</td> <td>8,788.71</td>   | WAJAX POWER SYSTEMS                            | REPAIR PARTS                   | 8,788.71  |
| TK ELEVATOR (CANADA) LIMITEDPROFESSIONAL SERVICES3.933.88CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1.070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2.458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2.294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14.924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2.119.85OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2.119.85OMB PARTS & INDUSTRIAL INC.REPAIR PARTS3.137.65OMITECH INC.REPAIR PARTS1.423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1.104.00WOLSELEY CANADA INC.REPAIR PARTS2.417.34XYLEM CANADA LPREPAIR PARTS3.402.11HARVEY & COMPANEREPAIR PARTS3.402.13HARVEY & CO. ITD.REPAIR PARTS3.409.81.6HARVEY & CO. LTD.REPAIR PARTS3.409.81.6HARVEY & CO. LTD.REPAIR PARTS3.409.81.6HARVEY & CO. LTD.PETROLEUM PRODUCTS80.979.30HVAC SPECIALITIES INC.CHEMICALS1.054.87MIOUSION TECHNOLOGIES INC.PETROLEUM PRODUCTS3.665.44CANADIAN LINER & UNIFORMMAT RENTALS6.906.52BRENNTAG CANADA INCCHLORINE44.350.03   | MADSEN POWER SYSTEMS                           | REPAIR PARTS                   | 899.80    |
| CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES320.62EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50N. EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTEN PROPANEPROPANE648.54ANARVEY & COMPANY LIMITEDREPAIR PARTS34.908.16A HARVEY & CO. LTD.REPAIR PARTS34.908.16A HARVEY & CO. LTD.PETROLEUM PRODUCTS80.973.0HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3.665.44CANADIAN LINER & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   | DRIVE PRODUCTS INC.                            | REPAIR PARTS                   | 148.60    |
| EAST CHEM INC.CHEMICALS1,070.19EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEG48.5440.45MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34.90.81AHARVEY & CO. LTD.PROPANEG48.54HARVEY & CO. LTD.PARTS34.90.81AHARVEY S OL LTD.PROFESSIONAL SERVICES36.63.88GUILLEVIN INTERNATIONAL CO.ELECTROLEUM PRODUCTS36.63.84GUILLEVIN INTERNATIONAL CO.ELECTROLEUS UNPLIES3.66.544CANADIAN LINEN & UNIFORMMAT RENTALS6.906.92BRENNTAG CANADA INCCHLORINE44.350.03   | TK ELEVATOR (CANADA) LIMITED                   | PROFESSIONAL SERVICES          | 3,935.88  |
| EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES483.00ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.PETROLEUM PRODUCTS366.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   | CANADIAN TIRE - KELSEY DRIVE                   | MISCELLANEOUS SUPPLIES         | 320.62    |
| ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES51.23NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEREPAIR PARTS33,402.71EASTERN PROPANEREPAIR PARTS34,908.16ARVEY & CO. LTD.REPAIR PARTS34,908.16ARVEY & CO. LTD.REPAIR PARTS34,908.16HARVEY & CO. LTD.REPAIR PARTS30,979.30HVAC SPECIALITIES INC.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.30  | EAST CHEM INC.                                 | CHEMICALS                      |           |
| NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS2,458.50NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294.25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924.98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & COL LTD.REPAIR PARTS34,908.16A HARVEY & COL LTD.REPAIR PARTS34,908.16A HARVEY & COL LTD.PETROLEUM PRODUCTS80,979.30HARVEY S COL LTD.PETROLEUM PRODUCTS30,979.30HARVEY S COL LTD.PETROLEUM PRODUCTS30,979.30HARVEY S COL LTD.PETROLEUM PRODUCTS36,68.48GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   | EASTERN MEDICAL SUPPLIES                       | MEDICAL SUPPLIES               | 483.00    |
| NL EMPLOYERS' COUNCILMEMBERSHIP RENEWAL2,294,25EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924,98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119,85PRINCESS AUTOMISCELLANEOUS ITEMS49,44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS36,909.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   | ELECTRONIC CENTER LIMITED                      | ELECTRONIC SUPPLIES            | 51.23     |
| EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR14,924,98OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REDAIR PARTS34,908.16A HARVEY S OL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  | NATIONAL ENERGY EQUIPMENT INC.                 | REPAIR PARTS                   | 2,458.50  |
| OMB PARTS & INDUSTRIAL INC.REPAIR PARTS2,119.85PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS3,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  | NL EMPLOYERS' COUNCIL                          | MEMBERSHIP RENEWAL             | 2,294.25  |
| PRINCESS AUTOMISCELLANEOUS ITEMS49.44ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & CO. LTD.REPAIR PARTS34,908.16A HARVEY & CO. LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  | EMERGENCY REPAIR LIMITED                       | AUTO PARTS AND LABOUR          | 14,924.98 |
| ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,137.65OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS34,908.16A HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  | OMB PARTS & INDUSTRIAL INC.                    |                                | 2,119.85  |
| OMNITECH INC.REPAIR PARTS1,423.70PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS802.13HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  | PRINCESS AUTO                                  |                                | 49.44     |
| PROVINCIAL FENCE PRODUCTSFENCING MATERIALS1,104.00WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS802.13HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   |  |                                | 3,137.65  |
| WOLSELEY CANADA INC.REPAIR PARTS2,417.34XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS802.13HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   |  |                                | 1,423.70  |
| XYLEM CANADA LPREPAIR PARTS33,402.71EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS802.13HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   | PROVINCIAL FENCE PRODUCTS                      |                                | 1,104.00  |
| EASTERN PROPANEPROPANE648.54MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS802.13HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   | WOLSELEY CANADA INC.                           |                                | 2,417.34  |
| MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS802.13HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   |  |                                | -         |
| HARVEY & COMPANY LIMITEDREPAIR PARTS34,908.16A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   |  |                                |           |
| A HARVEY & CO. LTD.ROAD SALT236,480.46HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  |  |                                |           |
| HARVEY'S OIL LTD.PETROLEUM PRODUCTS80,979.30HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  |  |                                | -         |
| HVAC SPECIALITIES INC.CHEMICALS1,054.87MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03  |  |                                | -         |
| MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES386.38GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   |  |                                | -         |
| GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES3,665.44CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   |  |                                | -         |
| CANADIAN LINEN & UNIFORMMAT RENTALS6,906.92BRENNTAG CANADA INCCHLORINE44,350.03   |  |                                |           |
| BRENNTAG CANADA INC CHLORINE 44,350.03  |  |                                | -         |
|   |  |                                | -         |
| GRAYMONT (NB) INC., HYDRATED LIME 25,439.27   |  |                                | -         |
|   | GRAYMONT (NB) INC.,                            | HYDRATED LIME                  | 25,439.27 |

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

| NAME  | DESCRIPTION                 | AMOUNT                  |
|---|-----------------------------|-------------------------|
| STAPLES THE BUSINESS DEPOT - KELSEY DR                    | OFFICE SUPPLIES             | 171.76                  |
| ALLNORTH CONSULTANTS LIMITED                              | PROFESSIONAL SERVICES       | 26,880.68               |
| JENNY SWEENEY   | PROFESSIONAL SERVICES       | 365.00                  |
| STELLA'S CIRCLE   | RHI3 FUNDING                | 749,825.79              |
| STAN BUTLER   | ENTERTAINMENT               | 250.00                  |
| LIFEWORKS (CANADA) LTD.                                   | PROFESSIONAL SERVICES       | 11,377.75               |
| GFL ENVIRONMENTAL INC.                                    | PROFESSIONAL SERVICES       | 26,321.69               |
| KEATING, GREG   | EMPLOYMENT RELATED EXPENSES | 74.74                   |
| ROCHE, KEN  | EMPLOYMENT RELATED EXPENSES | 475.79                  |
| BROWNE, SARAH   | EMPLOYMENT RELATED EXPENSES | 231.71                  |
| LYGHTLE BRUSHETT, LINDSAY                                 | EMPLOYMENT RELATED EXPENSES | 109.25                  |
| LEONARD, MATTHEW  | EMPLOYMENT RELATED EXPENSES | 500.00                  |
| VILLA LYN HAYES   | EMPLOYMENT RELATED EXPENSES | 91.99                   |
| WINNIE GLAVINE  | EMPLOYMENT RELATED EXPENSES | 425.50                  |
| VALLEN CANADA INC.  | REPAIR PARTS                | 1,303.49                |
| FLEETMIND SOLUTIONS LTD.                                  | SOFTWARE MAINTENANCE        | 5 <mark>,596.4</mark> 6 |
| KENMOUNT ROAD ANIMAL HOSPITAL                             | PROFESSIONAL SERVICES       | 270.00                  |
| BRANDT TRACTOR LTD  | REPAIR PARTS                | 4,118.25                |
| R.V. ANDERSON ASSOCIATES LTD                              | PROFESSIONAL SERVICES       | 110,962.04              |
| ROYAL FREIGHTLINER  | REPAIR PARTS                | 2,250.75                |
| KAL TIRE  | REPAIR PARTS                | 1,460.11                |
| GFL ENVIRONMENTAL SERVICES INC.                           | PROFESSIONAL SERVICES       | 45,520.07               |
| ABELL PEST CONTROL INC.                                   | PROFESSIONAL SERVICES       | 1,372.25                |
| CHUDWORTH TECHNOLOGY SOLUTIONS                            | PROFESSIONAL SERVICES       | 138.00                  |
| STAPLES PROFESSIONAL                                      | OFFICE SUPPLIES             | 73.09                   |
| COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. | PROFESSIONAL SERVICES       | 90,248.90               |
| NORTHLAND CHEMICAL INC.                                   | PROFESSIONAL SERVICES       | 22,797.60               |
| HAMPIDJAN CANADA LTD.                                     | REPAIR PARTS                | 2,071.73                |
| MODERN PAVING LTD.  | ASPHALT                     | 1,897.50                |
| TALON ENERGY SERVICES INC.                                | PROGRESS PAYMENT            | 65,976.76               |
| REDWOOD CONSTRUCTION LIMITED                              | PROGRESS PAYMENT            | 2,300.01                |
| WEIRS CONSTRUCTION LTD.                                   | PROGRESS PAYMENT            | 435,509.71              |
| LINDSAY CONSTRUCTION                                      | PROGRESS PAYMENT            | 1,241,909.88            |
|   | τοται                       | : \$ 5,640,466.00       |

### Weekly Payment Vouchers For The Week Ending February 28, 2024

#### Payroll

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

(A detailed breakdown here)

**Total:** 

\$12,133,498.77



| NAME                                     | DESCRIPTION                  | AMOUNT     |
|--|------------------------------|------------|
| LEGAL FILES OF SOFTWARE INC.,            | SOFTWARE MAINTENANCE         | 13,597.62  |
| DESERT DIAMOND INDUSTRIES                | REPAIR PARTS                 | 5,261.99   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT           | ANNUAL OPERATING FEE         | 7,029.00   |
| CITY OF ST. JOHN'S                       | REPLENISH PETTY CASH         | 298.80     |
|  | REFUND OVERPAYMENT OF TAXES  | 1,984.47   |
|  | REFUND SECURITY DEPOSIT      | 300.00     |
| WM L CHAFE & SON LTD.                    | PROFESSIONAL SERVICES        | 201.25     |
| ULTRAGRAPHICS LTD.                       | PROFESSIONAL SERVICES        | 13.80      |
|  | REFUND SECURITY DEPOSIT      | 100.00     |
|  | REFUND SECURITY DEPOSIT      | 100.00     |
|  | REFUND SECURITY DEPOSIT      | 200.00     |
|  | REFUND SECURITY DEPOSIT      | 100.00     |
|  | REFUND SECURITY DEPOSIT      | 100.00     |
|  | REFUND SECURITY DEPOSIT      | 200.00     |
|  | REFUND SECURITY DEPOSIT      | 100.00     |
|  | REFUND OVERPAYMENT OF TAXES  | 221.60     |
|  | REFUND OVERPAYMENT OF TAXES  | 2,053.76   |
| CHERRY LANE CONSTRUCTION INC             | REFUND OVERPAYMENT OF TAXES  | 182.46     |
| TONY REDMOND                             | 2023 HERITAGE GRANT          | 635.95     |
| ALEXANDER MURRAY GEOLOGICAL CLUB - MUN   | YOUTH TRAVEL GRANT           | 500.00     |
| MUN CONCRETE CANOE                       | YOUTH TRAVEL GRANT           | 750.00     |
| ODDS AND ENDS CURLING                    | YOUTH TRAVEL GRANT           | 1,000.00   |
|  | REFUND SECURITY DEPOSIT      | 100.00     |
| COM-ADV DEVICES INC.                     | REPAIR PARTS                 | 758.97     |
| EMM HARDCHROME & HYDRAULIC LTD           | REPAIR PARTS                 | 4,189.34   |
| PETER'S PIZZA                            | MEAL ALLOWANCES              | 153.17     |
| NEWFOUNDLAND POWER                       | ELECTRICAL SERVICES          | 107,374.57 |
| BELL MOBILITY INC.                       | CELLULAR PHONE USAGE         | 24,426.61  |
| PRINCESS AUTO                            | MISCELLANEOUS ITEMS          | 1,564.19   |
| NEWFOUNDLAND POWER                       | ELECTRICAL SERVICES          | 44,644.71  |
| WATERWORKS SUPPLIES DIV OF EMCO LTD      | REPAIR PARTS                 | 1,274.44   |
| DESJARDINS FINANCIAL SECURITY            | PAYROLL DEDUCTIONS           | 871,045.65 |
| SSQ INSURANCE COMPANY INC.               | PAYROLL DEDUCTIONS           | 5,474.20   |
| PARTS FOR TRUCKS INC.                    | REPAIR PARTS                 | 6,140.25   |
| NEWFOUNDLAND POWER                       | ELECTRICAL SERVICES          | 133,175.33 |
| ACKLANDS-GRAINGER                        | INDUSTRIAL SUPPLIES          | 2,817.29   |
| ACTION CAR AND TRUCK ACCESSORIES         | AUTO PARTS                   | 3,036.30   |
| ANIXTER CANADA INC.                      | REPAIR PARTS                 | 1,148.39   |
| ATLANTIC PURIFICATION SYSTEM LTD         | WATER PURIFICATION SUPPLIES  | 976.13     |
| Toys "R" US (canada) LTD.                | RECREATION SUPPLIES          | 202.89     |
| VISION PACKAGING SUPPLIES LTD.           | SAFETY SUPPLIES              | 4,404.70   |
| HERCULES SLR INC.                        | REPAIR PARTS                 | 382.55     |
| BELBIN'S GROCERY                         | CATERING SERVICES            | 4,812.75   |
| SMS EQUIPMENT                            | REPAIR PARTS                 | 6,938.00   |
| TONY'S TAILOR SHOP                       | PROFESSIONAL SERVICES        | 186.30     |
| BEST DISPENSERS LTD.                     | SANITARY SUPPLIES            | 3,461.73   |
| BLACK & MCDONALD LIMITED                 | PROFESSIONAL SERVICES        | 473.80     |
| EC BOONE LTD.                            | PROTECTIVE CLOTHING          | 2,176.16   |
| SGS LASER INC                            | SERVICING OF EQUIPMENT/TONER | 126.50     |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES        | 7,034.35   |
| WESTERN HYDRAULIC 2000 LTD               | REPAIR PARTS                 | 908.50     |
| BDI CANADA INC                           | CHEMICALS                    | 148.99     |
| ATLANTIC TRAILER & EQUIPMENT             | REPAIR PARTS                 | 1,264.94   |
| TRIWARE TECHNOLOGIES INC.                | COMPUTER EQUIPMENT           | 188.46     |
| CANADA POST CORPORATION                  | POSTAGE SERVICES             | 60.95      |
|  |                              | 00.00      |

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

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

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

## Weekly Payment Vouchers For The Week Ending March 6, 2024

## Payroll

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

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

**Total:** 

\$ 4,643,024.95

# ST. J@HN'S

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

| NAME  | DESCRIPTION                       | AMOUNT             |
|---|-----------------------------------|--------------------|
| MSC INDUSTRIAL SUPPLY ULC                           | REPAIR PARTS                      | 5,850.94           |
| SUNSERVE WINDOWS & DOORS                            | WINDOWS/DOORS                     | 1,081.00           |
| UNITED RENTAL OF CANADA INC.                        | RENTAL OF EQUIPMENT               | 1,772.15           |
| BROWNE'S AUTO SUPPLIES LTD.                         | AUTOMOTIVE REPAIR PARTS           | 149.79             |
| SGS LASER INC                                       | SERVICING OF EQUIPMENT/TONER      | 212.41             |
| WESTERN HYDRAULIC 2000 LTD                          | REPAIR PARTS                      | 19.49              |
| ATLANTIC TRAILER & EQUIPMENT                        | REPAIR PARTS                      | 1,298.66           |
| TRIWARE TECHNOLOGIES INC.                           | COMPUTER EQUIPMENT                | 188.46             |
| CAMPBELL'S SHIPS SUPPLIES                           | RENTAL OF EQUIPMENT               | 1,314.45           |
| CANADA POST CORPORATION                             | POSTAGE SERVICES                  | 9,602.60           |
| CANADIAN CORPS COMMISSIONAIRES                      | SECURITY SERVICES                 | 29,961.93          |
| AIR LIQUIDE CANADA INC.                             | CHEMICALS AND WELDING PRODUCTS    | 28,169.48          |
| JUDI CARROLL  | BAILIFF SERVICES                  | 53.50              |
| THOMSON REUTERS CANADA                              | PUBLICATIONS                      | 647.27             |
| COASTAL ENTRANCE SOLUTIONS                          | PROFESSIONAL SERVICES             | 546.25             |
| SOBEY'S INC   | PET SUPPLIES                      | 977.05             |
| NORTH ATLANTIC SYSTEMS                              | REPAIR PARTS                      | 495.12             |
| CALA  | MEMBERSHIP FEES                   | 8,607.75           |
| NEWFOUNDLAND GLASS & SERVICE                        | GLASS INSTALLATION                | 379.50             |
| MAC TOOLS   | TOOLS                             | 1,332.06           |
| CITY TIRE & AUTO CENTER LTD.                        | TIRES                             | 4,550.12           |
| NORTH ATLANTIC SUPPLIES INC.                        | REPAIR PARTS                      | 1,978.75           |
| KENT  | BUILDING SUPPLIES                 | 7,582.06           |
| CBCL LIMITED  | PROFESSIONAL SERVICES             | 1,046.50           |
| COLONIAL GARAGE & DIST. LTD.                        | AUTO PARTS                        | 2,809.70           |
| CONSTRUCTION SIGNS LTD.                             | SIGNAGE                           | 10,168.76          |
| BUREAU VERITAS CANADA (2019) INC.                   | CHEMICALS                         | 9,322.78           |
| JAT EXCAVATING INC.                                 | RENTAL OF EQUIPMENT               | 77,564.05          |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.      | REPAIR PARTS                      | 272.55             |
| HETEK SOLUTIONS INC.                                | REPAIR PARTS                      | 2,942.39           |
| CUMMINS CANADA ULC<br>CRAWFORD & COMPANY CANADA INC |                                   | 3,704.28           |
|   | ADJUSTING FEES<br>OFFICE SUPPLIES | 1,366.00           |
| DICKS & COMPANY LIMITED<br>WAJAX POWER SYSTEMS      | REPAIR PARTS                      | 867.45             |
| HITECH COMMUNICATIONS LIMITED                       | REPAIRS TO EQUIPMENT              | 411.52<br>3,679.43 |
| TK ELEVATOR (CANADA) LIMITED                        | PROFESSIONAL SERVICES             | 4,706.19           |
| CANADIAN TIRE - KELSEY DRIVE                        | MISCELLANEOUS SUPPLIES            | 330.36             |
| JAMES R EALES EQUIP RENTAL LTD                      | RENTAL OF EQUIPMENT               | 20,144,16          |
| EASTERN MEDICAL SUPPLIES                            | MEDICAL SUPPLIES                  | 2.395.45           |
| ELECTRONIC CENTER LIMITED                           | ELECTRONIC SUPPLIES               | 11.21              |
| NATIONAL ENERGY EQUIPMENT INC.                      | REPAIR PARTS                      | 459.21             |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD.               | OFFICE SUPPLIES                   | 460.00             |
| CONTROL PRO DISTRIBUTOR INC.                        | REPAIR PARTS                      | 7,242.70           |
| OMB PARTS & INDUSTRIAL INC.                         | REPAIR PARTS                      | 5,381.29           |
| IMPACT SIGNS AND GRAPHICS                           | SIGNAGE                           | 1,794.00           |
| DEVONSHIRE PET MEMORIAL SERVICES INC.               | PROFESSIONAL SERVICES             | 1,261.55           |
| STELLAR INDUSTRIAL SALES LTD.                       | INDUSTRIAL SUPPLIES               | 1,411.05           |
| ENTERPRISE RENT-A-CAR                               | RENTAL OF VEHICLES                | 3,438.50           |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.  | REPAIR PARTS                      | 784.88             |
| WOLSELEY CANADA INC.                                | REPAIR PARTS                      | 562.01             |
| STARGARDEN CORPORATION                              | SOFTWARE MAINTENANCE              | 31,280.00          |
| COAST 101.1/CKSJ FM                                 | ADVERTISING                       | 920.00             |
| MADSEN CONSTRUCTION EQUIPMENT INC.                  | REPAIR PARTS                      | 1,256.84           |
| HARVEY & COMPANY LIMITED                            | REPAIR PARTS                      | 13,516.91          |
| A HARVEY & CO. LTD.                                 | ROAD SALT                         | 246,768.91         |
| HARVEY'S OIL LTD.                                   | PETROLEUM PRODUCTS                | 84,610.49          |
| GUILLEVIN INTERNATIONAL CO.                         | ELECTRICAL SUPPLIES               | 1,011.82           |
|   |                                   |                    |
| BRENNTAG CANADA INC                                 | CHLORINE                          | 39,275.52          |

| NAME  | DESCRIPTION                                  | AMOUNT                |
|---|--|-----------------------|
| MARTIN & LEVESQUE UNIFORMS INC                                | CLOTHING ALLOWANCE                           | 2,573.93              |
| BELL DISTRIBUTION INC.  | CELL PHONES & ACCESSORIES                    | 9,243.11              |
| HOLDEN'S TRANSPORT LTD.                                       | RENTAL OF EQUIPMENT                          | 9,407.00              |
| FLEET READY LTD.  | REPAIR PARTS                                 | 328.67                |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                       | REPAIR PARTS                                 | 9,284.97              |
| CAR GUYS APPEARANCE CENTER INC.                               | AUTO CLEANING                                | 195.44                |
| UNIVAR CANADA   | CHEMICALS                                    | 15,002.75             |
| MICROSOFT CANADA INC.   | SOFTWARE MAINTENANCE                         | 3,010.06              |
| PENNECON TECHNICAL SERVICES LTD                               | PROFESSIONAL SERVICES                        | 5,925.08              |
| ULINE CANADA CORP   | REPAIR PARTS                                 | 1,344.47              |
| CH2M HILL CANADA LIMITED                                      | PROFESSIONAL SERVICES                        | 2,140.44              |
| IMPRINT SPECIALTY PROMOTIONS LTD                              | PROMOTIONAL ITEMS                            | 937.85                |
| ONX ENTERPRISE SOLUTIONS LIMITED                              | ELECTRONICS                                  | 52,639.32             |
| ISLAND HOSE & FITTINGS LTD                                    | INDUSTRIAL SUPPLIES                          | 210.48                |
| PINNACLE ENGINEERING ULC                                      | PROFESSIONAL SERVICES                        | 31,280.00             |
| JOHNSON CONTROLS CANADA LP                                    | PROFESSIONAL SERVICES                        | 1,892.79              |
| IDEXX LABORATORIES  | VETERINARY SUPPLIES                          | 127.71                |
| TRANE CANADA CO.  | PROFESSIONAL SERVICES                        | 47.54                 |
| KANSTOR INC.  | REPAIR PARTS                                 | 64.56                 |
| BOSCH REXROTH CANADA CORP.                                    | REPAIR PARTS                                 | 387.71                |
| STANTEC ARCHITECTURE LTD.                                     | PROFESSIONAL SERVICES                        | 5,492.40              |
| MACKAY COMMUNICATIONS - CANADA, INC.                          | PROFESSIONAL SERVICES                        | 4,499.74              |
| BELFOR PROPERTY RESTORATION                                   | PROFESSIONAL SERVICES                        | 276.00                |
| UNIFORM WORKS LIMITED   | CLOTHING ALLOWANCE                           | 1,128.70              |
| MANNA BAKERY LIMITED  | PASTRY TRAYS                                 | 802.77                |
| MARTIN'S FIRE SAFETY LTD.                                     | SAFETY SUPPLIES                              | 1,079.28              |
| PREMIUM APPLIANCE REPAIR LTD.                                 | PROFESSIONAL SERVICES                        | 115.00                |
| MIKAN SCIENTIFIC INC.   | REPAIR PARTS                                 | 1,204.35              |
| BISHOP'S CRANES LTD.  | RENTAL OF EQUIPMENT                          | 25,042.40             |
| ROCK SAFETY INDUSTRIAL LTD.                                   | REPAIR PARTS                                 | 496.80                |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                      | CHEMICALS                                    | 1,052.46              |
| INDUSTRIAL SCIENTIFIC CANADA ULC                              | REPAIR PARTS                                 | 773.64                |
| WAJAX INDUSTRIAL COMPONENTS                                   | REPAIR PARTS                                 | 203.55                |
| NEWFOUNDLAND DISTRIBUTORS LTD.                                |  | 846.83                |
| NEWFOUNDLAND BROADCASTING CO.                                 | ADVERTISING                                  | 2,849.20              |
| NL KUBOTA LIMITED   | REPAIR PARTS                                 | 377.32                |
|   |  | 14,699.27             |
|   | PETROLEUM PRODUCTS                           | 435,164.47            |
| PENNECON HYDRAULIC SYSTEMS LTD                                |  | 40.18                 |
| PBA INDUSTRIAL SUPPLIES LTD.<br>THE NETWORK CAFE              | INDUSTRIAL SUPPLIES<br>PURCHASE OF APPLAINCE | 4,240.68              |
| LINDE CANADA INC  | REPAIR PARTS                                 | 1,200.00              |
|   | REPAIR PARTS AND CHEMICALS                   | 964.70                |
| K & D PRATT LTD.<br>THE ROYAL LIFESAVING SOCIETY OF CANADA NL | TRAINING PROGRAM & SUPPLIES                  | 12,474.92<br>802.00   |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                           | REPAIR PARTS                                 | 7,130.85              |
| BIG ERICS INC   | SANITARY SUPPLIES                            | 2,179.77              |
| SAUNDERS EQUIPMENT LIMITED                                    | REPAIR PARTS                                 | -                     |
| SMITH'S HOME CENTRE LIMITED                                   | HARDWARE SUPPLIES                            | 11,257.42<br>1,095.93 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED               | CLOTHING ALLOWANCE                           | 1,090.20              |
| SUPERIOR OFFICE INTERIORS LTD.                                | OFFICE SUPPLIES                              | 1,263.85              |
| AETTNL  | MEMBERSHIP RENEWALS                          | 276.00                |
| TOPSAIL ROAD VETERINARY CLINIC (1999) INC.                    | PROFESSIONAL SERVICES                        | 153.90                |
| TRACTION DIV OF UAP   | REPAIR PARTS                                 | 830.28                |
| DR. WADE MERCER   | MEDICAL EXAMINATION FEE                      | 20.00                 |
| BELL MOBILITY INC. RADIO DIVISION                             | MAINTENANCE CHARGES & REPAIRS                | 4,475.80              |
| LIFEWORKS (CANADA) LTD.                                       | PROFESSIONAL SERVICES                        | 4,475.80              |
| GFL ENVIRONMENTAL INC.  | PROFESSIONAL SERVICES                        | 19,004.68             |
| TIM HORTONS / MAR INVESTMENTS LIMITED                         | REFRESHMENTS                                 | 94.24                 |
| JARRED RODGERS  | EMPLOYMENT RELATED EXPENSE                   | 68.95                 |
|   |  | 00.95                 |

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

### Weekly Payment Vouchers For The Week Ending March 13, 2024

#### Payroll

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

(A detailed breakdown here)

**Total:** 

\$7,261,329.04



| METAFILE INFORMATION SYSTEMS, INC.       SOFTWARE MAINTENANCE       2,358,25         REGAL REALTY LIMITED       COURT OF APPEAL REFUND       6,000         CANDDIAN TRE REAL ESTATE LTD.       REFUND OVERPAYMENT OF TAX       170,778,31         NEWFOUNDLAND EXCHEQUER ACCOUNT       ANNUAL OPERATING FEE       100,00         CANADA DAMAGE RECOVERY       DAMAGE CLAIM       8,021,06         REFUND SCURITY DEPOSIT       100,00         CANADA DAMAGE RECOVERY       DAMAGE CLAIM       8,021,06         REFUND SCURITY DEPOSIT       7,500,00         ELAINE DUNPHY       REFUND SCURITY DEPOSIT       7,500,00         ELAINE DUNPHY       INSTRUCTOR FEE       100,00         BEACONSFIELD JR HIGH SCHOOL CHOIR       TRAVEL GRANT       100,00         BEACONSFIELD JR HIGH SCHOOL CHOIR       TRAVEL GRANT       100,00         BEACONSFIELD JR HIGH SCHOOL CHOIR       TRAVEL GRANT       3,000,00         MOITVATE CANADA       TRAVEL GRANT       100,00         MOITVATE CANADA       TRAVEL GRANT       3,000,00         MOITVATE CANADA       TRAVEL GRANT       3,000,0   | NAME                                | DESCRIPTION                 | AMOUNT     |
|---|-------------------------------------|-----------------------------|------------|
| REGAL REALTY LIMITED       COURT OF APPEAL REFUND       60.00         CANADAD NTIRE REAL ESTATE LTD.       REFUND OVERPAYMENT OF TAX       107.178.31         NEWFOUNDLAND EXCHEQUER ACCOUNT       ANNUAL OPERATING FEE       100.00         CANADA DAMAGE RECOVERY       DAMAGE CLAIM       80.21.06         REFUND OVERPAYMENT OF TAX       715.64       715.64         REFUND OVERPAYMENT OF TAX       715.64       72.86.33         SABLE BUILDING & DESIGN       REFUND SECURITY DEPOSIT       7.500.00         ELAINE DUNPHY       INSTRUCTOR TEE       22.00         REFUND SCURITY DEPOSIT       100.00       7.500.00         ELAINE DUNPHY       INSTRUCTOR TEE       100.00         REFUND SCURITY DEPOSIT       100.00       7.500.00         ELAINE DUNPHY       INSTRUCTOR TEE       100.00         MOTIVATE CANADA       REFUND SCURITY DEPOSIT       100.00         MOTIVATE CANADA       REFUND SCURITY DEPOSIT       100.00         MOTIVATE CANADA       REFUND SCURITY DEPOSIT       100.00         MCINNES COOPER       REFUND SCURITY DEPOSIT       100.00         MCINNES COOPER       REFUND SCURITY DEPOSIT       100.00         MCINNES COOPER       PROFESSIONAL SERVICES       1.217.16         REELEVID SCURITY DEPOSIT       100  | METAFILE INFORMATION SYSTEMS, INC.  | SOFTWARE MAINTENANCE        | 2,358.25   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 100.00<br>CANADA DAMAGE NECOVERY DAMAGE CLAIM & 8,021.06<br>REFUND OVERPAYMENT OF TAX 7715.64<br>REFUND SCURITY DEPOSIT 100.00<br>KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 7,236.53<br>SABLE BUILDING & DESIGN REFUND SECURITY DEPOSIT 7,500.00<br>LIANE DUNPHY INSTRUCTOR FEE 120.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>MOTIVATE CANADA REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 7,500.00<br>MOTIVATE CANADA REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 7,500.00<br>REFUND SECURITY SECURITY 8,500.00 | REGAL REALTY LIMITED                | COURT OF APPEAL REFUND      | 60.00      |
| CANADA DAMAGE RECOVERY DAMAGE CLAIM 8,021.05<br>REFUND OVERPAYMENT OF TAX 715.44<br>REFUND SECURITY DEPOSIT 100.00<br>KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 25.33<br>EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7.236.53<br>EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7.236.53<br>EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7.236.53<br>EXECUTIVE BUS LTD REFUND SECURITY DEPOSIT 7.500.00<br>ELAINE DUINPHY REFUND SECURITY DEPOSIT 200.00<br>REFUND SECURITY DEPOSIT 100.00<br>BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 100.00<br>MOTIVATE CANADA TRAVEL GRANT 100.00<br>MOTIVATE CANADA TRAVEL GRANT 100.00<br>MOTIVATE CANADA REFUND SECURITY DEPOSIT 3.000.00<br>REFUND SECURITY DEPOSIT 3.000.00<br>MOTIVATE CANADA REFUND SECURITY DEPOSIT 3.000.00<br>REFUND SECURITY DEPOSIT 3.000.00<br>MICINNES COOPER PROFESSIONAL SERVICES 1.217.16<br>REFUND SECURITY DEPOSIT 100.00<br>MICINNES COOPER PROFESSIONAL SERVICES 1.217.16<br>REFUND SECURITY DEPOSIT 200.00<br>MICINNES COOPER REFUND SECURITY DEPOSIT 200.00<br>MICINNES COOPER REPUT STAVANGER DR BUILDING MATERIALS 310.79<br>SHELDON GREENE LIMITED COURT OF APPEAL REFUND 200.00<br>MICINNES RUPLES STAVANGER DR ELECTRICAL SERVICES 3.235.27<br>RIVING OLL MARKETING GP GENCE LID ALS PLAYERS 5.535.27<br>MATERWORKS SUPPLIES DIV OF EMOC LID REPAIR PARTS 5.545.88<br>AUTON CARADA AUTOMATION CONTROLS REPAIR PARTS 6.371.43<br>SINYAGD JASON AND ASSOCIATES INC. COURT OF APPEAL REFUND 200.00<br>MICOUGHLAN SUPPLIES DIV OF EMOC LID REPAIR PARTS 6.371.43<br>SINYAGD ADADA SECHOLICAL SERV<br>MATERTHADUSE SERVICES TRUS  | CANADIAN TIRE REAL ESTATE LTD.      | REFUND OVERPAYMENT OF TAX   | 107,178.31 |
| REFUND OVERPAYMENT OF TAX         715.64           REFUND SECURITY DEPOSIT         100.00           CLEANING SERVICES         25.53           EXECUTIVE BUS LTD         TRANSPORTATION SERVICES         7.236.53           SABLE BUILDING & DESIGN         REFUND SECURITY DEPOSIT         7.500.00           LAINE DUMPHY         INSTRUCTOR FEE         120.00           ELAINE DUMPHY         INSTRUCTOR FEE         120.00           BEACONSFILED JR HIGH SCHOOL CHOIR         TRAVEL GRANT         120.00           MOTIVATE CANADA         TRAVEL GRANT         125.00           MOTIVATE CANADA         REFUND SECURITY DEPOSIT         3.000.00           MOTIVATE CANADA         REFUND SECURITY DEPOSIT         3.000.00           MOTIVATE CANADA         REFUND SECURITY DEPOSIT         100.00           REFUND SECURITY DEPOSIT         100.00         3.000.00           MCINNES COOPER         REFUND SECURITY DEPOSIT         100.00           REFUND SECURITY DEPOSIT         100.00         1.473.50           MCINNES COOPER         PROFESSIONAL SERVICES         1.217.16           REFUND SECURITY DEPOSIT         100.00         1.473.50           SHEIDON GREENE         COURT OF APPEAL REFUND         200.00           MCINNES COOPER         PROFESSIONAL SERVICES </td <td>NEWFOUNDLAND EXCHEQUER ACCOUNT</td> <td>ANNUAL OPERATING FEE</td> <td>100.00</td>  | NEWFOUNDLAND EXCHEQUER ACCOUNT      | ANNUAL OPERATING FEE        | 100.00     |
| REFUND SECURITY DEPOSIT         100.00           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         25.53           EXECUTIVE BUS LTD         TRANSPORTATION SERVICES         7.236.53           SABLE BUILDING & DESIGN         REFUND SECURITY DEPOSIT         7,500.00           ELAINE DUNPHY         INSTRUCTOR FEE         120.00           MARCENDARY         REFUND SECURITY DEPOSIT         200.00           BEACONSFIELD JR HIGH SCHOOL CHOIR         TRAVEL GRANT         1,000.00           MOTIVATE CANADA         REFUND SECURITY DEPOSIT         3,000.00           MOTIVATE CANADA         REFUND SECURITY DEPOSIT         3,000.00           MOTIVATE CANADA         REFUND SECURITY DEPOSIT         3,000.00           REFUND SECURITY DEPOSIT         3,000.00         REFUND SECURITY DEPOSIT         3,000.00           REFUND SECURITY DEPOSIT         7,500.00         REFUND SECURITY DEPOSIT         7,000.00           REFUND SECURITY DEPOSIT         7,00.00         REFUND SECURITY DEPOSIT         7,00.00           MCINNES COOPER         REFUND SECURITY DEPOSIT         100.00         1,437.50           KENT BUILDING MARTERIAL         REFUND SECURITY DEPOSIT         200.00         1,437.50           KENT BULDING MARKETING GP         GASOLINE & DIESEL PURCHASES         5,352.27   | CANADA DAMAGE RECOVERY              | DAMAGE CLAIM                | 8,021.06   |
| KELLOWAY CONSTRUCTION LIMITED       CLEANING SERVICES       25.53         EXECUTIVE BUS LTD       TRANSPORTATION SERVICES       7.236.53         SABLE BUILDING & DESIGN       REFUND SECURITY DEPOSIT       7.500.00         ELAINE DUNPHY       INSTRUCTOR FEE       120.00         REFUND SECURITY DEPOSIT       200.00         BEACONSFIELD JR HIGH SCHOOL CHOIR       TRAVEL GRANT       1100.00         BEACONSFIELD JR HIGH SCHOOL CHOIR       TRAVEL GRANT       125.00         MOTIVATE CANADA       TRAVEL GRANT       125.00         REFUND SECURITY DEPOSIT       3,000.00       35.87         REFUND SECURITY DEPOSIT       3,000.00         REFUND SECURITY DEPOSIT       3,000.00         REFUND SECURITY DEPOSIT       3,000.00         REFUND SECURITY DEPOSIT       3,000.00         REFUND SECURITY DEPOSIT       10.00         REFUND SECURITY DEPOSIT       20.00         MCINNES COOPER       PROFESSIONAL SERVICES       1,217.16         RECEVER GENERAL FOR CANADA       PAYROLL DEDUCTIONS       1,437.50         SHELDON GREENE       BUILDING MATERIALS       310.79         SHELDON GREENE       EMPLOYMENT RELATE DEPOSIT       20.00         NEREVEN DESCURITY DEPOSIT       20.00       5.33.5.27         KIRK  |                                     | REFUND OVERPAYMENT OF TAX   | 715.64     |
| EXECUTIVE BUS LTDTRANSPORTATION SERVICES7,236.53SABLE BUILDING & DESIGNREFUND SECURITY DEPOSIT7,500.00ELAINE DUNPHYINSTRUCTOR FEE120.00REFUND SECURITY DEPOSIT200.00200.00REFUND SECURITY DEPOSIT100.00200.00BEACONSFIELD JR HIGH SCHOOL CHOIRTRAVEL GRANT1,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT3,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT3,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT3,000.00MOTIVATE CANADAREFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT7,500.007,500.00REFUND SECURITY DEPOSIT7,500.007,500.00REFUND SECURITY DEPOSIT100.007,000.00MCINNES COOPERPROFESSIONAL SERVICES1,217.16RECEVER GENERAL FOR CANADAPAYROLL DEDUCTIONS1,437.50SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OL MARKETING GPGASOLINE & DIESL PURCHASES5,335.27IRVING OL MARKETING GPGASOLINE & DIESL PURCHASES3,00.00UTURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00URINER DAKE & APARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEUFOUNDLAND POWERELECTRICAL SERVICES4,26.27WATERWORKS SUPPLIES LIDT.ELECTRICAL SERVICES3,270.33GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS3,270.33GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,376.67ACILANDS-GRAINGERINDUSTRI   |                                     | REFUND SECURITY DEPOSIT     | 100.00     |
| SABLE BUILDING & DESIGN     REFUND SECURITY DEPOSIT     7,500.00       ELAINE DUNPHY     INSTRUCTOR FEE     120.00       REFUND SECURITY DEPOSIT     200.00       REFUND SECURITY DEPOSIT     100.00       DIAL     REFUND SECURITY DEPOSIT     100.00       MOTIVATE CANADA     TRAVEL GRANT     125.00       REFUND SECURITY DEPOSIT     300.00       MOTIVATE CANADA     REFUND OVERPAYMENT OF TAX     35.47       REFUND SECURITY DEPOSIT     3.00.00       REFUND SECURITY DEPOSIT     7.500.00       REFUND SECURITY DEPOSIT     7.500.00       REFUND SECURITY DEPOSIT     7.500.00       REFUND SECURITY DEPOSIT     100.00       MCINNES COOPER     REFUND SECURITY DEPOSIT     100.00       MCINNES COOPER     PROFESSIONAL SERVICES     1.217.16       RECEVER GENERAL FOR CANADA     PAYROLL DEDUCTIONS     1.437.59       SHELDON GREENE     EMPLOYMENT RELIZES     3.35.37       IRVING OIL MARKETING GP     GASOLINE & DIESL PURCHASES     5.335.27       KIRKLAND BALSOM AND ASSOCIATES INC.     COURT OF APPEAL REFUND     200.00       NEWFOUNDLAND POWER     ELECTRICAL SERVICES     1.376.35       ROGERS COMMUNICATIONS CANADA INC.     DATA & USAGE CHARGES     426.27       WATTHEWS TOWING INC.     PROFESIONAL SERVICES     3.763.76       R   | KELLOWAY CONSTRUCTION LIMITED       | CLEANING SERVICES           | 25.53      |
| ELAINE DUNPHY INSTRUCTOR FEE 120.00<br>REFUND OVERPAYMENT OF TAX 400.99<br>REFUND SECURITY DEPOSIT 200.00<br>BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 1,000.00<br>MOTIVATE CANADA TRAVEL GRANT 1,000.00<br>MOTIVATE CANADA TRAVEL GRANT 1,000.00<br>MOTIVATE CANADA REFUND SECURITY DEPOSIT 3,000.00<br>REFUND SECURITY DEPOSIT 3,000.00<br>REFUND SECURITY DEPOSIT 3,000.00<br>REFUND SECURITY DEPOSIT 7,500.00<br>MOTIVATE CANADA REFUND VERPAYMENT OF TAX 355.87<br>REFUND SECURITY DEPOSIT 7,500.00<br>MOTIVATE CANADA REFUND SECURITY DEPOSIT 7,500.00<br>MOTIVATE CANADA PAYROLD PARKING PERMIT 35.75<br>REFUND SECURITY DEPOSIT 100.00<br>REFUND SECURITY DEPOSIT 200.00<br>MOTIVATE GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,277.16<br>RECEIVER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,277.16<br>RECEIVER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,375.00<br>SHELDON GREENE EMPLOYMENT RELATED EXPENSE 305.53<br>IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 5,335.27<br>KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 200.00<br>NEWFOUNDLAND PAYRINES LIMITED COURT OF APPEAL REFUND 200.00<br>NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,376.436<br>ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 426.27<br>WATERWORKS SUPPLIES ID/ OF EMCO LTD REPAIR PARTS 1,340.57<br>PERRY MATTHEWS TOWING INC. PROFESIONAL SERVICES 6,647.00<br>NECLOUGHAN SUPPLIES ID/ OF EMCO LTD REPAIR PARTS 3,37.91<br>ACCLANADA AUTOMATION CONTROLS REPAIR PARTS 3,379.10<br>GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,379.10<br>AFLEX RAND SERVICES TRUCES 1,785.73<br>ACTION CAR AND ALTON CONTROLS REPAIR PARTS 3,379.10<br>ASHORD SALES ID. ELECTRICAL SERVICES 1,785.73<br>ACTION CAR AND TRUCK SURVES TRUSTEF HEES 1,786.07<br>ACCLANDS-GRAINGER INDUSTRIAL SUPPLIES 3,299.10<br>ASHORD SALES ID. REPAIR PARTS 3,379.10<br>ASHORD   | EXECUTIVE BUS LTD                   | TRANSPORTATION SERVICES     | 7,236.53   |
| REFUND OVERPAYMENT OF TAX408.99REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT100.00BEACONSFIELD JR HIGH SCHOOL CHOIRTRAVEL GRANTNOTIVATE CANADATRAVEL GRANTREFUND OVERPAYMENT OF TAX354.71REFUND SCURITY DEPOSIT3,000.00REFUND SCURITY DEPOSIT7,500.00REFUND SCURITY DEPOSIT7,500.00REFUND SCURITY DEPOSIT7,500.00REFUND SCURITY DEPOSIT100.00MCINNES COOPERREFUND SCURITY DEPOSITREFUND SCURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SCURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SCURITY DEPOSIT200.00MCINNES COOPERPAYROLL DEDUCTIONSREFUND SCURITY DEPOSIT200.00MCINNES COOPERPAYROLL DEDUCTIONSREFUND SCURITY DEPOSIT200.00MCINNES COOPERPAYROLL DEDUCTIONSRELATED EXPENSE305.53RIVING OIL MARKETING GPGASOLINE & DIESLE PURCHASESSHELDON GREENEEMPLOYMENT RELATED EXPENSEROGERS COMMUNICATIONS CANADA INC.COURT OF APPEAL REFUNDNEWFOUNDLAND POWERELECTRICAL SERVICESROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESROGERS COMMUNICATIONS CANADA INC.PARARTSSAF6ABROTATHEWS TOWING INC.REPAIR PARTSROFARR PARTS5456.88ROLOUGHLAN SUPPLIES IND.REPAIR PARTSSAF6ABAUTO PARESIONAL SERVICESROLOUGHLAN SUPPLIES   | SABLE BUILDING & DESIGN             | REFUND SECURITY DEPOSIT     | 7,500.00   |
| REFUND SECURITY DEPOSIT200.00BEACONSFIELD IR HIGH SCHOOL CHOIRREFUND SECURITY DEPOSIT100.00MOTIVATE CANADATRAVEL GRANT125.00MOTIVATE CANADAREFUND OVERPAYMENT OF TAX334.71REFUND OVERPAYMENT OF TAX355.87300.00REFUND SECURITY DEPOSIT3,000.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT100.00MCINNES COOPERREFUND SECURITY DEPOSITREFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SECURITY DEPOSIT200.00MCINNES COOPEREMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENECOURT OF APPEAL REFUNDREWYONDLAND POWERELECTRICAL SERVICESREVENDER DAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDROMENS SUPPLIES DIV OF EMCO LTDREPAIR PARTSRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTSSHARDONTRAVEL ADVANCESHARDON CARD TRUCK SINC.REPAIR PARTSSHARDON CARDA TRUCK ACCESSORIESAUTO PARTSACINANDS-GRAINGERINDUSTRIAL SUPPLIESACINANDS GROUP LIMITEDSEVER INSPECTIONSSHARDON   | ELAINE DUNPHY                       | INSTRUCTOR FEE              | 120.00     |
| REFUND SECURITY DEPOSIT 100.00<br>BEACONSFIELD JR HIGH SCHOOL CHOIR TRAVEL GRANT 1,000.00<br>MOTIVATE CANADA TRAVEL GRANT 125.00<br>MOTIVATE CANADA REFUND OVERPAYMENT OF TAX 355.87<br>REFUND OVERPAYMENT OF TAX 355.87<br>REFUND SECURITY DEPOSIT 3,000.00<br>MCINNES COOPER REFUND SECURITY DEPOSIT 7,500.00<br>REFUND SECURITY DEPOSIT 200.00<br>MCINNES COOPER PROFESSIONAL SERVICES 1,217.16<br>REFUND SECURITY DEPOSIT 200.00<br>MCINNES COOPER PROFESSIONAL SERVICES 1,217.16<br>RECEVER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,437.50<br>SHELDON GREENE EMPLOYMENT RELATED EXPENSE 305.53<br>IRVING OIL MARKETING GP GASOLINE & DIPEDAL REFUND 260.00<br>NEWFOUNDLAND AND ASSOCIATES INC. COURT OF APPEAL REFUND 200.00<br>NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,3,764.36<br>ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 426.27<br>WATERWORKS SUPPLIES DIV OF EMCO LTD REPARTS 1,3,40.57<br>PRATTHERS TOWING INC. PROFESSIONAL SERVICES 6,647.00<br>MCIDUGHLAN SUPPLIES ID. ELECTRICAL SERVICES 6,647.00<br>MCIDUGHLAN SUPPLIES DID. OF EMCO LTD REPARTS 3,207.03<br>GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,207.03<br>GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,207.03<br>GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,207.03<br>ATTHEWS TOWING INC. REPAIR PARTS 3,207.03<br>GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,207.03<br>GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,207.03<br>ATLANTIC OFFSHORE MEDICAL SERVICES 1,242.68<br>RBC INVESTOR & TREASURY SERVICES TRUSTEE FEES 718.75<br>ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 3,30.33<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES TRUSTEE FEES 718.75<br>ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 8,3799.10<br>MK RITTENHOUSE & SONS LTD. PROFESSIONAL SERVICES 8,245.51<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES TRUSTEE FEES 718.75<br>ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 3,30.33<br>ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 8,245.51<br>ATLANTIC OF  |                                     | REFUND OVERPAYMENT OF TAX   | 408.99     |
| BEACONSFIELD JR HIGH SCHOOL CHOIR       TRAVEL GRANT       1,000.00         MOTIVATE CANADA       TRAVEL GRANT       125.00         MOTIVATE CANADA       TRAVEL GRANT       125.00         REFUND OVERPAYMENT OF TAX       354.71         REFUND SECURITY DEPOSIT       3,000.00         REFUND SECURITY DEPOSIT       7,500.00         MCINNES COOPER       REFUND SECURITY DEPOSIT       100.00         MCINNES COOPER       PROFESSIONAL SERVICES       1,217.16         RECEIVER GENERAL FOR CANADA       PAYROLL DEDUCTIONS       1,437.50         KECH VER GENERAL FOR CANADA       PAYROLL DEDUCTIONS       1,437.50         IRVING OIL MARKETING GP       GASOLINE & DIESEL PURCHASES       335.27         IRVING OIL MARKETING GP       GASOLINE & DIESEL PURCHASES       5,335.27         IRVING OIL MARKETING GP       GASOLINE & DIESEL PURCHASES       1,3764.36         REVOND ALAND POWER       ELECTRICAL SERVICES       1,3764.36         REFWORKS SUPPLIES DIV OF EMCO LTD       REPAIR PARTS       1,340.57         PERRY MATTHEWS TOWING INC.       PROFESSIONAL SERVICES       6,647.00         MCLOUGHLAN SUPPLIES DIV OF EMCO LTD       REPAIR PARTS       3,793.10         MCLOUGHLAN SUPPLIES LINC.       REPAIR PARTS       3,793.10         MCLOUGHLAN SUPPLIES TOW OF  |                                     | REFUND SECURITY DEPOSIT     | 200.00     |
| MOTIVATE CANADATRAVEL GRANT125.00REFUND OVERPAYMENT OF TAX354.71REFUND SECURITY DEPOSIT3,000.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESRECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONSKENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALSSHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSERIKIKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUNDROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESVATERWORKS SUPPLIES DIV OF EMCC LTDREPAIR PARTSGRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTSSITA SAGAGRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICESACIANDS-GRAINGERINDUSTRIAL SUPPLIESACIANDS-GRAINGERINDUSTRIAL SUPPLIESACIANDS-GRAINGERMEDICAL SERVICESACIANDS-GRAINGERINDUSTRIAL SUPPLIES </td <td></td> <td>REFUND SECURITY DEPOSIT</td> <td>100.00</td>  |                                     | REFUND SECURITY DEPOSIT     | 100.00     |
| REFUND OVERPAYMENT OF TAX354.71REFUND SECURITY DEPOSIT3,000.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT100.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESREFUND SECURITY DEPOSIT200.00MCINNES COOPEREMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSENUNG OIL MARKETING GPGASOLINE & DIESEL PURCHASESSARCAR & PARTNERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00NEWFOUNDLAND POWERELECTRICAL SERVICESNEWFOUNDLAND POWERELECTRICAL SERVICESRERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTSSINYARD, JASONTRAVEL ADVANCESACLANDA SUPPLIES ITD.ELECTRICAL SERVICESACKLANDA-GRAINGERINDUSTRIAL SUPPLIESARTINC OFFSHORE MEDICAL SERVMEDICAL SERVICESACTION CAR AND TRUCK ACCESSORIESAUTO PARTSACTION CARAND TRUCK ACCESSORIESAUTO PARTSACTION CARAND TRUCK ACCESSORIESAUTO PARTSATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICESATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES <td>BEACONSFIELD JR HIGH SCHOOL CHOIR</td> <td>TRAVEL GRANT</td> <td>1,000.00</td>   | BEACONSFIELD JR HIGH SCHOOL CHOIR   | TRAVEL GRANT                | 1,000.00   |
| REFUND SECURITY DEPOSIT3,000.00REFUND OVERPAYMENT OF TAX355.87REFUND PARKING PERMIT7,500.00REFUND PARKING PERMIT35.75REFUND SECURITY DEPOSIT100.00MCINNES COOPERPROFESSIONAL SERVICESRECEIVER GENERAL FOR CANADAPAYROL DEDUCTIONSMCINNES COOPERPOFESSIONAL SERVICESRECEIVER GENERAL FOR CANADAPAYROL DEDUCTIONSKENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALSSHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSESIRVING OLI MARKETING GPGASOLINE & DIESEL PURCHASESTURNER DRAKE & PARTINERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTINERS LIMITEDCOURT OF APPEAL REFUNDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICESROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESWATERWORKS SUPPLIES LTD.REPAIR PARTSSINYARD, JASONTRAVEL ADVANCEARTS FOR TRUCKS INC.REPAIR PARTSSAGNADA AUTOMATION CONTROLSREPAIR PARTSAFONS GROUP LIMITEDSEWER INSPECTIONSACKLANDS-GRAINGERINDUSTRIAL SUPPLIESAFORD SALES LTD.REPAIR PARTSAFORD SALES LTD.REPAIR PARTSAFONS GROUP SERVICESTRUSTEE TEESAFONS GROUP LIMITEDSEWER INSPECTIONSAFORD SALES LTD.REPAIR PARTSAFORD SALES LTD.REPAIR PARTSAFORD SALES LTD.REPAIR PARTSAFORD SALE  | MOTIVATE CANADA                     | TRAVEL GRANT                | 125.00     |
| REFUND OVERPAYMENT OF TAX355.87REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT35.75REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESRECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONSRECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONSRECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONSSHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSEIRVING OIL MARKETING GPGASOLINE & DIESEL PURCHASESSASJASCOURT OF APPEAL REFUND200.00TURNER DRAKE & PARTINERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICESROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGESWATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTSPRARE SUPPLIES LTD.ELECTRICAL SERVICESGRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTSPARTS FOR TRUCKS INC.REPAIR PARTSSOLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIESACKLANDS-GRAINGERINDUSTRIAL SUPPLIESAFFORD SALES LTD.REPAIR PARTSACKLANDS-GRAINGERINDUSTRIAL SUPPLIESAFFORD SALES LTD.REPAIR PARTSAFFORD SALES LTD.REPAIR PARTSATLANTIC PURIFICATION S  |                                     | REFUND OVERPAYMENT OF TAX   | 354.71     |
| REFUND SECURITY DEPOSIT7,500.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICESRECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONSSHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSESHELDON GREENEEMPLOYMENT RELATED EXPENSESKING OLI MARKETING GPGASOLINE & DIESEL PURCHASESSALON AND ASSOCIATES INC.COURT OF APPEAL REFUNDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICESROGERS COMMUNICATIONS CANADA INC.DATAR USAGE CHARGESVATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTSPERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICESORANDA AUTOMATION CONTROLSREPAIR PARTSSINYARD, JASONTRAVEL ADVANCEACTION CAR AND AUTOMATION CONTROLSREPAIR PARTSAFONSO GROUP LIMITEDSEWER INSPECTIONSACTION CAR AND TRUCK SINC.REPAIR PARTSAFONSO GROUP LIMITEDSEWER INSPECTIONSAFONSO GROUP LIMITEDSEWER INSPECTIONSACTION CAR AND TRUCK ACCESSORIESAUTO PARTSATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICESATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIESVISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES   |                                     | REFUND SECURITY DEPOSIT     | 3,000.00   |
| REFUND PARKING PERMIT33.75REFUND SECURITY DEPOSIT100.00MCINNES COOPERPROFESSIONAL SERVICES1,217.16RECEIVER GENERAL FOR CANADAPAYROLI DEDUCTIONS1,437.50KECEIVER GENERAL FOR CANADAPAYROLI DEDUCTIONS1,437.50KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS310.79SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OIL MARKETING GPGASOLINE & DIESEL PURCHARSES5,335.27KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00UURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES DIV OF EMCO LTDREPAIR PARTS3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES3,799.10ASHFORD SALES ITD.REPAIR PARTS31.03ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51   |                                     | REFUND OVERPAYMENT OF TAX   | 355.87     |
| REFUND SECURITY DEPOSIT100.00MCINNES COOPERPROFESSIONAL SERVICES1,217.16RECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONS1,437.50KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS310.79SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OIL MARKETING GPGASOLINE & DIESEL PURCHASES5,335.27KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS54.56.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM ITDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES83.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES83.51VISION PACKAGING SUPPLIES LTD.SAFETY SU  |                                     | REFUND SECURITY DEPOSIT     | 7,500.00   |
| REFUND SECURITY DEPOSIT200.00MCINNES COOPERPROFESSIONAL SERVICES1,217.16RECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONS1,437.50KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS310.79SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OIL MARKETING GPGASOLINE & DIESEL PURCHASES5,335.27KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27VATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,766.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDI  |                                     | REFUND PARKING PERMIT       | 35.75      |
| MCINNES COOPERPROFESSIONAL SERVICES1,217.16RECEIVER GENERAL FOR CANADAPAYROLL DEDUCTIONS1,437.50KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS310.79SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OIL MARKETING GPGASOLINE & DIESEL PURCHASES5,335.27KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,766.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS31.03ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDIC  |                                     | REFUND SECURITY DEPOSIT     | 100.00     |
| RECEIVER GENERAL FOR CANADA PAYROLL DEDUCTIONS 1,437.50<br>KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 310.79<br>SHELDON GREENE EMPLOYMENT RELATED EXPENSE 305.53<br>IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 5,335.27<br>KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 200.00<br>TURNER DRAKE & PARTNERS LIMITED COURT OF APPEAL REFUND 600.00<br>NEWFOUNDLAND POWER ELECTRICAL SERVICES 13,764.36<br>ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 426.27<br>WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 1,340.57<br>PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 6,647.00<br>MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 3,207.03<br>GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 5,456.88<br>PARTS FOR TRUCKS INC. REPAIR PARTS 637.14<br>SINYARD, JASON TRAVEL ADVANCE 1,751.79<br>ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,786.07<br>AFONSO GROUP LIMITED SEWICES 718.75<br>ACTION CAR AND TRUCK SERVICES 718.75<br>ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 310.33<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES 718.05<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES 9,246.51<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES 9,246.51<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES 9,246.51<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES 8,030.81,25<br>AUTO PARTS 310.33<br>ATLANTIC OFFSHORE MEDICAL SERV<br>MEDICAL SERVICES 9,246.51<br>ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 1,049.49<br>MK RITTENHOUSE & SONS LTD. PROFESSIONAL SERVICES 883.51<br>VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 2,891.36<br>KELLOWAY CONSTRUCTION LIMITED SNOW CLEARING 300.85.02<br>ROM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 1,554.64<br>ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 8,149.42<br>NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 165.60  |                                     | REFUND SECURITY DEPOSIT     | 200.00     |
| KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS310.79SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OIL MARKETING GPGASOLINE & DIESEL PURCHASES5,335.27KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,786.07ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,2942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,10.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES83.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD  | MCINNES COOPER                      | PROFESSIONAL SERVICES       | 1,217.16   |
| SHELDON GREENEEMPLOYMENT RELATED EXPENSE305.53IRVING OIL MARKETING GPGASOLINE & DIESEL PURCHASES5,335.27KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,786.07ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES88.351VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02NDM NDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64RDM INDUSTRIAL LTD.RENTAL OF  | RECEIVER GENERAL FOR CANADA         | PAYROLL DEDUCTIONS          | 1,437.50   |
| IRVING OIL MARKETING GPGASOLINE & DIESEL PURCHASES5,335.27KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES83.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30.085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | KENT BUILDING SUPPLIES-STAVANGER DR | BUILDING MATERIALS          | 310.79     |
| KIRKLAND BALSOM AND ASSOCIATES INC.COURT OF APPEAL REFUND200.00TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,8607AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC OFISHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC ORIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNT  | SHELDON GREENE                      | EMPLOYMENT RELATED EXPENSE  | 305.53     |
| TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND600.00NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS30,033ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | IRVING OIL MARKETING GP             | GASOLINE & DIESEL PURCHASES | 5,335.27   |
| NEWFOUNDLAND POWERELECTRICAL SERVICES13,764.36ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,2942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,099.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES9,246.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60   | KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND      | 200.00     |
| ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES426.27WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,2942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | TURNER DRAKE & PARTNERS LIMITED     | COURT OF APPEAL REFUND      | 600.00     |
| WATERWORKS SUPPLIES DIV OF EMCO LTDREPAIR PARTS1,340.57PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | NEWFOUNDLAND POWER                  | ELECTRICAL SERVICES         | 13,764.36  |
| PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES6,647.00MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60   | ROGERS COMMUNICATIONS CANADA INC.   | DATA & USAGE CHARGES        | 426.27     |
| MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES3,207.03GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.ANNUAL OPERATING FEE165.60   | WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS                | 1,340.57   |
| GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS5,456.88PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60   | PERRY MATTHEWS TOWING INC.          | PROFESSIONAL SERVICES       | 6,647.00   |
| PARTS FOR TRUCKS INC.REPAIR PARTS637.14SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60   | MCLOUGHLAN SUPPLIES LTD.            | ELECTRICAL SUPPLIES         | 3,207.03   |
| SINYARD, JASONTRAVEL ADVANCE1,751.79ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | GRAYBAR CANADA AUTOMATION CONTROLS  | REPAIR PARTS                | 5,456.88   |
| ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES1,786.07AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | PARTS FOR TRUCKS INC.               | REPAIR PARTS                | 637.14     |
| AFONSO GROUP LIMITEDSEWER INSPECTIONS12,942.68RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | SINYARD, JASON                      | TRAVEL ADVANCE              | 1,751.79   |
| RBC INVESTOR & TREASURY SERVICESTRUSTEE FEES718.75ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | ACKLANDS-GRAINGER                   | INDUSTRIAL SUPPLIES         | 1,786.07   |
| ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS3,799.10ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | AFONSO GROUP LIMITED                | SEWER INSPECTIONS           | 12,942.68  |
| ASHFORD SALES LTD.REPAIR PARTS310.33ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | RBC INVESTOR & TREASURY SERVICES    | TRUSTEE FEES                | 718.75     |
| ATLANTIC OFFSHORE MEDICAL SERVMEDICAL SERVICES9,246.51ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | ACTION CAR AND TRUCK ACCESSORIES    | AUTO PARTS                  | 3,799.10   |
| ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES1,049.49MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | ASHFORD SALES LTD.                  | REPAIR PARTS                | 310.33     |
| MK RITTENHOUSE & SONS LTD.PROFESSIONAL SERVICES883.51VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60   | ATLANTIC OFFSHORE MEDICAL SERV      | MEDICAL SERVICES            | 9,246.51   |
| VISION PACKAGING SUPPLIES LTD.SAFETY SUPPLIES2,891.36KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | ATLANTIC PURIFICATION SYSTEM LTD    |                             | 1,049.49   |
| KELLOWAY CONSTRUCTION LIMITEDSNOW CLEARING30,085.02RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60   | MK RITTENHOUSE & SONS LTD.          |                             |            |
| RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES1,554.64ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | VISION PACKAGING SUPPLIES LTD.      | SAFETY SUPPLIES             | 2,891.36   |
| ROBERT BAIRD EQUIPMENT LTD.RENTAL OF EQUIPMENT8,149.42NEWFOUNDLAND EXCHEQUER ACCOUNTANNUAL OPERATING FEE165.60  | KELLOWAY CONSTRUCTION LIMITED       | SNOW CLEARING               | 30,085.02  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 165.60  | RDM INDUSTRIAL LTD.                 | INDUSTRIAL SUPPLIES         |            |
|   | ROBERT BAIRD EQUIPMENT LTD.         | RENTAL OF EQUIPMENT         | 8,149.42   |
| THE GRAND CONCOURSE AUTHORITYMAINTENANCE CONTRACTS26,907.72   | NEWFOUNDLAND EXCHEQUER ACCOUNT      |                             | 165.60     |
|   | THE GRAND CONCOURSE AUTHORITY       | MAINTENANCE CONTRACTS       | 26,907.72  |

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

| NAME                                      | DESCRIPTION                 | AMOUNT     |
|---|-----------------------------|------------|
| PENNECON TECHNICAL SERVICES LTD           | PROFESSIONAL SERVICES       | 42,388.90  |
| SCOTIA RECYCLING (NL) LIMITED             | REPAIR PARTS                | 762.94     |
| ISLAND HOSE & FITTINGS LTD                | INDUSTRIAL SUPPLIES         | 1,178.96   |
| CHRIS SQUIRES ENTERPRISES INC.,           | PROFESSIONAL SERVICES       | 38,165.64  |
| PUGLISEVICH CREWS & SERVICES LTD.         | TRAINING PROGRAMS           | 3,921.50   |
| STANTEC ARCHITECTURE LTD.                 | PROFESSIONAL SERVICES       | 2,173.50   |
| STERICYCLE, ULC                           | PROFESSIONAL SERVICES       | 85.70      |
| KERR CONTROLS LTD.                        | INDUSTRIAL SUPPLIES         | 124.62     |
| PROVALL PARTS LTD.                        | REPAIR PARTS                | 8,365.10   |
| UNIFORM WORKS LIMITED                     | CLOTHING ALLOWANCE          | 417.22     |
| MARTIN'S FIRE SAFETY LTD.                 | SAFETY SUPPLIES             | 1,497.25   |
| PREMIUM APPLIANCE REPAIR LTD.             | PROFESSIONAL SERVICES       | 1,309.23   |
| MIKAN SCIENTIFIC INC.                     | REPAIR PARTS                | 5,284.73   |
| CUTTING EDGE EXCAVATION INC.,             | PROFESSIONAL SERVICES       | 44,194.20  |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS                | 4,632.47   |
| ROCK SAFETY INDUSTRIAL LTD.               | REPAIR PARTS                | 5,062.37   |
| WAJAX INDUSTRIAL COMPONENTS               | REPAIR PARTS                | 698.00     |
| NL KUBOTA LIMITED                         | REPAIR PARTS                | 33.07      |
| RECREATION NL                             | MEMBERSHIP RENEWAL          | 450.00     |
| TOROMONT CAT                              | AUTO PARTS                  | 7,446.25   |
| NORTH ATLANTIC PETROLEUM                  | PETROLEUM PRODUCTS          | 48,229.58  |
| PENNECON HYDRAULIC SYSTEMS LTD            | REPAIR PARTS                | 2,005.31   |
| PBA INDUSTRIAL SUPPLIES LTD.              | INDUSTRIAL SUPPLIES         | 256.61     |
| PITNEY BOWES OF CANADA LIMITED            | PROFESSIONAL SERVICES       | 1,812.17   |
| LINDE CANADA INC                          | REPAIR PARTS                | 160.85     |
| K & D PRATT LTD.                          | REPAIR PARTS AND CHEMICALS  | 8,096.92   |
| RIDEOUT TOOL & MACHINE INC.               | TOOLS                       | 1,213.67   |
| S & S SUPPLY LTD. CROSSTOWN RENTALS       | REPAIR PARTS                | 14,037.66  |
| ST. JOHN'S PORT AUTHORITY                 | RENTAL OF QUARRY SITE       | 11,058.40  |
| SAUNDERS EQUIPMENT LIMITED                | REPAIR PARTS                | 964,508.34 |
| SANSOM EQUIPMENT LTD.                     | REPAIR PARTS                | 1,291.71   |
| TRACTION DIV OF UAP                       | REPAIR PARTS                | 537.60     |
| TULK'S GLASS & KEY SHOP LTD.              | PROFESSIONAL SERVICES       | 715.42     |
| WEIRS CONSTRUCTION LTD.                   | STONE/ROAD GRAVEL           | 5,400.22   |
| JILL DREADDY DANCECO                      | REAL PROGRAM                | 1,873.87   |
| AVALON MINOR HOCKEY ASSOCIATION           | REAL PROGRAM                | 1,990.00   |
| YORK DEVELOPMENTS INC.                    | REFUND SECURITY DEPOSIT     | 1,000.00   |
| AVALON KARATE CLUB                        | REAL PROGRAM                | 4,897.84   |
| WENDY MUGFORD                             | EMPLOYMENT RELATED EXPENSES | 516.35     |
| O'BRIEN, KEN                              | EMPLOYMENT RELATED EXPENSES | 25.00      |
| KANE, SUSAN                               | EMPLOYMENT RELATED EXPENSES | 45.96      |
| COFFEY, DEREK                             | EMPLOYMENT RELATED EXPENSES | 1,276.50   |
| ERIN SKINNER                              | EMPLOYMENT RELATED EXPENSES | 870.18     |
| WINDSOR, JOSEPH                           | EMPLOYMENT RELATED EXPENSES | 40.00      |
| LYGHTLE BRUSHETT, LINDSAY                 | EMPLOYMENT RELATED EXPENSES | 25.00      |
| SCOTT MILLER                              | EMPLOYMENT RELATED EXPENSES | 60.00      |
| ANN-MARIE CASHIN                          | EMPLOYMENT RELATED EXPENSES | 25.00      |
| IMP SOLUTIONS                             | SOFTWARE RENEWAL            | 2,286.89   |
| SALTWIRE NETWORK INC.                     | ADVERTISING                 | 933.80     |
| KENMOUNT ROAD ANIMAL HOSPITAL             | PROFESSIONAL SERVICES       | 540.00     |
| BRANDT TRACTOR LTD                        | REPAIR PARTS                | 3,081.50   |
|   | REPAIR PARTS                | 3,001.30   |

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

## Weekly Payment Vouchers For The Week Ending March 20, 2024

## Payroll

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

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

**Total:** 

\$ 3,271,794.59

# ST. J@HN'S

| NAME  | DESCRIPTION                                  | AMOUNT     |
|---|--|------------|
| CORROSION PROBE INC.,                                   | PROFESSIONAL SERVICES                        | 2,326.13   |
| BELL ALIANT   | TELEPHONE SERVICES                           | 13,205.92  |
| CANCELLED   | CANCELLED                                    | 0.00       |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                          | ANNUAL OPERATING FEE                         | 189.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                          | ANNUAL OPERATING FEE                         | 50.00      |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                          | ANNUAL OPERATING FEE                         | 103.50     |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | PROFESSIONAL SERVICES                        | 10,847.52  |
| CRUISE NEWFOUNDLAND AND LABRADOR                        | MEMBERSHIP RENEWAL                           | 5,500.00   |
| MOORE CANADA  | PROFESSIONAL SERVICES                        | 439.01     |
|   | REFUND OVERPAYMENT OF TAXES                  | 1,263.77   |
|   | REFUND OVERPAYMENT OF TAXES                  | 3,697.07   |
|   | REFUND SECURITY DEPOSIT                      | 5,220.00   |
|   | REFUND SECURITY DEPOSIT                      | 300.00     |
|   | REFUND OVERPAYMENT OF TAXES                  | 323.66     |
|   | REFUND OVERPAYMENT OF TAXES                  | 37.50      |
| ROGERS COMMUNICATIONS CANADA INC.                       | DATA & USAGE CHARGES                         | 297.53     |
| ROGERS COMMUNICATIONS CANADA INC.                       | DATA & USAGE CHARGES                         | 9,663.80   |
| NEWFOUNDLAND POWER                                      | ELECTRICAL SERVICES                          | 25,114.34  |
| ROGERS COMMUNICATIONS CANADA INC.                       | DATA & USAGE CHARGES                         | 316.73     |
| ROGERS COMMUNICATIONS CANADA INC.                       | DATA & USAGE CHARGES                         | 19,294.73  |
| GRAYBAR CANADA AUTOMATION CONTROLS                      | REPAIR PARTS                                 | 6,828.27   |
| MCLOUGHLAN SUPPLIES LTD.                                | ELECTRICAL SUPPLIES                          | 2.725.50   |
| NEWFOUNDLAND POWER                                      | ELECTRICAL SERVICES                          | 7,435.66   |
| PARTS FOR TRUCKS INC.                                   | REPAIR PARTS                                 | 3,113.90   |
| SMITH STOCKLEY LTD.                                     | PLUMBING SUPPLIES                            | 70.30      |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                     | REPAIR PARTS                                 | 188.39     |
| ACKLANDS-GRAINGER                                       |  | 231.27     |
| SERVICEMASTER CONTRACT SERVICE                          | CLEANING SERVICES                            | 704.90     |
| ASHFORD SALES LTD.                                      | REPAIR PARTS                                 | 665.74     |
| ATLANTIC PURIFICATION SYSTEM LTD                        | WATER PURIFICATION SUPPLIES                  | 3,357.84   |
| VISION PACKAGING SUPPLIES LTD.                          | SAFETY SUPPLIES                              | 2,574.58   |
| KELLOWAY CONSTRUCTION LIMITED                           | CLEANING SERVICES                            | 24,906.70  |
| RDM INDUSTRIAL LTD.                                     | INDUSTRIAL SUPPLIES                          | 876.78     |
| ROBERT BAIRD EQUIPMENT LTD.                             | RENTAL OF EQUIPMENT                          | 2,483.63   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                          | ANNUAL OPERATING FEE                         | 116,707.41 |
| PREMA NEWFOUNDLAND                                      | REPAIR PARTS                                 | 113.09     |
| THE GRAND CONCOURSE AUTHORITY                           | MAINTENANCE CONTRACTS                        | 12,694.50  |
| BELBIN'S GROCERY  | CATERING SERVICES                            | 74.74      |
| SMS EQUIPMENT   | REPAIR PARTS                                 | 1,639.84   |
| ROCKWATER PROFESSIONAL PRODUCTS                         | REPAIR PARTS                                 | 5,890.36   |
| EC BOONE LTD.   | PROTECTIVE CLOTHING                          | 2,840.50   |
| OVERHEAD DOORS NELD LTD                                 | REPAIRS TO DOORS                             | 3,392.00   |
| DBA CONSULTING ENGINEERS LTD.                           | PROFESSIONAL SERVICES                        | 5,175.00   |
| BROWNE'S AUTO SUPPLIES LTD.                             | AUTOMOTIVE REPAIR PARTS                      | 86.71      |
|   |  |            |
| SGS LASER INC<br>WESTERN HYDRAULIC 2000 LTD             | SERVICING OF EQUIPMENT/TONER<br>REPAIR PARTS | 363.40     |
|   |  | 8,612.35   |
| ATLANTIC TRAILER & EQUIPMENT                            |  | 413.95     |
| TRIWARE TECHNOLOGIES INC.                               |  | 2,347.15   |
| CANADIAN CORPS COMMISSIONAIRES                          | SECURITY SERVICES                            | 16,509.36  |
| AIR LIQUIDE CANADA INC.                                 | CHEMICALS AND WELDING PRODUCTS               | 30.82      |
| HISCOCK'S SPRING SERVICE                                |  | 171.81     |
| THOMSON REUTERS CANADA                                  | PUBLICATIONS                                 | 2,871.17   |
| CITY TIRE & AUTO CENTER LTD.                            | TIRES  | 10,420.03  |
| NORTH ATLANTIC SUPPLIES INC.                            | REPAIR PARTS                                 | 391.00     |
| KENT  | BUILDING SUPPLIES                            | 597.21     |
| ATLANTIC HOME FURNISHINGS LTD                           | APPLIANCES                                   | 885.43     |
| PF COLLINS CUSTOMS BROKER LTD                           | DUTY AND TAXES                               | 693.05     |
| COLONIAL GARAGE & DIST. LTD.                            | AUTO PARTS                                   | 264.60     |
| CONSTRUCTION SIGNS LTD.                                 | SIGNAGE                                      | 10,531.02  |

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

| NAME  | DESCRIPTION                  | AMOUNT     |
|---|------------------------------|------------|
| MIKAN SCIENTIFIC INC.                                       | REPAIR PARTS                 | 295.73     |
| BISHOP'S CRANES LTD.  | RENTAL OF EQUIPMENT          | 331,799.31 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                   | REPAIR PARTS                 | 5,082.28   |
| ROCK SAFETY INDUSTRIAL LTD.                                 | REPAIR PARTS                 | 2,208.58   |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                    | CHEMICALS                    | 5,362.50   |
| MODERN PAVING LTD.  | ASPHALT                      | 3,795.00   |
| NEWFOUNDLAND DISTRIBUTORS LTD.                              | INDUSTRIAL SUPPLIES          | 6,733.41   |
| TOROMONT CAT  | AUTO PARTS                   | 3,000.93   |
| NORTH ATLANTIC PETROLEUM                                    | PETROLEUM PRODUCTS           | 194,841.90 |
| PENNECON HYDRAULIC SYSTEMS LTD                              | REPAIR PARTS                 | 140.21     |
| PBA INDUSTRIAL SUPPLIES LTD.                                | INDUSTRIAL SUPPLIES          | 3,028.66   |
| PETRO PLUS INC.   | REPAIR PARTS                 | 1,380.00   |
| LINDE CANADA INC  | REPAIR PARTS                 | 614.85     |
| PROFESSIONAL UNIFORMS & MATS INC.                           | PROTECTIVE CLOTHING          | 1,325.87   |
| PROVINCIAL WOODPRODUCTS LTD.                                | BUILDING MATERIALS           | 114.49     |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                         | REPAIR PARTS                 | 11,928.32  |
| ST. JOHN'S BOARD OF TRADE                                   | ADVERTISING                  | 2,300.00   |
| BIG ERICS INC   | SANITARY SUPPLIES            | 551.93     |
| SAUNDERS EQUIPMENT LIMITED                                  | REPAIR PARTS                 | 9,464.74   |
| SANSOM EQUIPMENT LTD.                                       | REPAIR PARTS                 | 224.25     |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED             | CLOTHING ALLOWANCE           | 177.70     |
| SUPERIOR OFFICE INTERIORS LTD.                              | OFFICE SUPPLIES              | 1,986.05   |
| ERIC TAYLOR LTD.  | RENTAL OF EQUIPMENT          | 21,344.00  |
| TERRA NOVA MOTORS LTD.                                      | PROFESSIONAL SERVICES        | 749.10     |
| TRACTION DIV OF UAP   | REPAIR PARTS                 | 4,863.33   |
| TULK'S GLASS & KEY SHOP LTD.                                | PROFESSIONAL SERVICES        | 907.16     |
| QUALITY NDE LTD.  | PROFESSIONAL SERVICES        | 115.00     |
| LIFEWORKS (CANADA) LTD.                                     | PROFESSIONAL SERVICES        | 21,332.38  |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE                     | PROFESSIONAL SERVICES        | 7,101.25   |
| GFL ENVIRONMENTAL INC.                                      | PROFESSIONAL SERVICES        | 9,660.43   |
| HARBOURSIDE TRANSPORTATION CONSULTANTS                      | PROFESSIONAL SERVICES        | 135,917.38 |
| SOS 4 KIDS INC.   | TRAINING PROGRAMS & SUPPLIES | 948.60     |
| LESLEY FORAN  | EMPLOYMENT RELATED EXPENSE   | 92.19      |
| TRINA CAINES  | EMPLOYMENT RELATED EXPENSE   | 323.02     |
| LINDSAY CHURCH  | EMPLOYMENT RELATED EXPENSE   | 25.00      |
| IMP SOLUTIONS   | SOFTWARE RENEWAL             | 780.76     |
| MOTION INDUSTRIES (CANADA) INC.                             | REPAIR PARTS                 | 252.13     |
| SALTWIRE NETWORK INC.                                       | ADVERTISING                  | 4,198.65   |
| VALLEN CANADA INC.  | REPAIR PARTS                 | 635.17     |
| KEMIRA WATER SOLUTIONS CANADA INC                           | CHEMICALS                    | 57,638.00  |
| ITM INSTRUMENTS   | REPAIR PARTS                 | 581.90     |
| C&E GROUP   | PROFESSIONAL SERVICES        | 411.13     |
| PHILROBBEN JANITORIAL LIMITED                               | PROFESSIONAL SERVICES        | 42,433.84  |
| BRANDT TRACTOR LTD  | REPAIR PARTS                 | 97,400.29  |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION             | PROFESSIONAL SERVICES        | 862.50     |
| ROYAL FREIGHTLINER  | REPAIR PARTS                 | 13,518.20  |
| PRECISE PARKLINK INC.                                       | SOFTWARE MAINTENANCE         | 2,421.90   |
| SAFETY FIRST CONTRACTING LIMITED                            | PROFESSIONAL SERVICES        | 2,330.95   |
| PAINT SHOP - KENMOUNT ROAD                                  | PAINT & SUPPLIES             | 704.34     |
| KAL TIRE  | REPAIR PARTS                 | 8,005.27   |
| GFL ENVIRONMENTAL SERVICES INC.                             | PROFESSIONAL SERVICES        | 43,336.67  |
| ABELL PEST CONTROL INC.                                     | PROFESSIONAL SERVICES        | 1,265.00   |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                       | RENTAL OF EQUIPMENT          | 209,300.00 |
| 80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS | TRAINING PROGRAM             | 4,628.75   |
| 5 STAR SERVICES AND PRODUCTS INC                            | REPAIR PARTS                 | 1,100.78   |
| CHUDWORTH TECHNOLOGY SOLUTIONS                              | PROFESSIONAL SERVICES        | 207.01     |
| TRAJECTORE ENGINEERING INC                                  | PROFESSIONAL SERVICES        | 10,005.00  |
|   | PROFESSIONAL SERVICES        | 1,466.25   |
| MC BORDER SECURITY INC                                      | PROFESSIONAL SERVICES        | 1,400,20   |

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

### Weekly Payment Vouchers For The Week Ending March 27, 2024

#### Payroll

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

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

**Total:** 

\$8,506,024.54

# ST. J@HN'S

| NAME  | DESCRIPTION                        | AMOUNT     |
|---|------------------------------------|------------|
| M-B COMPANIES INC                           | REPAIR PARTS                       | 149.41     |
| CHLORINE SPECIALTIES INC.,                  | REPAIR PARTS                       | 8,295.27   |
|   | <b>REFUND OVERPAYMENT OF TAXES</b> | 418.80     |
| BELL ALIANT                                 | TELEPHONE SERVICES                 | 1,909.05   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT              | ANNUAL OPERATING FEE               | 100.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT              | ANNUAL OPERATING FEE               | 10.00      |
| SAFETY FIRST CONTRACTING LIMITED            | PROFESSIONAL SERVICES              | 37.32      |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES                      | 607.77     |
| JAY PITTMAN                                 | APPLAUSE AWARDS                    | 2,210.00   |
| MASTER WIREWORKS                            | REFUND SECURITY DEPOSIT            | 65.70      |
| VAN DRIEL LAW                               | <b>REFUND OVERPAYMENT OF TAXES</b> | 500.48     |
|   | REFUND PERMIT                      | 200.00     |
|   | REFUND SECURITY DEPOSIT            | 50.00      |
|   | REFUND SECURITY DEPOSIT            | 200.00     |
| HOLY HEART HIGH SCHOOL                      | NON-SPORT TRAVEL GRANT             | 250.00     |
| EDWARD JONES                                | RETIREMENT PAYOUT                  | 66,000.00  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT              | ANNUAL OPERATING FEE               | 500.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT              | ANNUAL OPERATING FEE               | 30.00      |
| BELL MOBILITY INC.                          | CELLULAR PHONE USAGE               | 15,784.63  |
| PARTS FOR TRUCKS INC.                       | REPAIR PARTS                       | 5,796.53   |
| ROGERS COMMUNICATIONS CANADA INC.           | DATA & USAGE CHARGES               | 795.80     |
| MCLOUGHLAN SUPPLIES LTD.                    | ELECTRICAL SUPPLIES                | 1,114.53   |
| NEWFOUNDLAND POWER                          | ELECTRICAL SERVICES                | 127,219.98 |
| ACKLANDS-GRAINGER                           | INDUSTRIAL SUPPLIES                | 573.85     |
| AFONSO GROUP LIMITED                        | SEWER INSPECTIONS                  | 8,473.20   |
| ACTION CAR AND TRUCK ACCESSORIES            | AUTO PARTS                         | 5,883.08   |
| ATLANTIC OFFSHORE MEDICAL SERV              | MEDICAL SERVICES                   | 1,465.00   |
| ATLANTIC PURIFICATION SYSTEM LTD            | WATER PURIFICATION SUPPLIES        | 1,331.24   |
| AQUAM SPECIALISTE AQUATIQUE INC.            | RECREATION SUPPLIES                | 499.56     |
| VISION PACKAGING SUPPLIES LTD.              | SAFETY SUPPLIES                    | 5,263.16   |
| KELLOWAY CONSTRUCTION LIMITED               | CLEANING SERVICES                  | 287.50     |
| RDM INDUSTRIAL LTD.                         | INDUSTRIAL SUPPLIES                | 392.02     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT              | ANNUAL OPERATING FEE               | 473.80     |
| DF BARNES SERVICES LIMITED                  | PROFESSIONAL SERVICES              | 460.00     |
| PREMA NEWFOUNDLAND                          | REPAIR PARTS                       | 193.03     |
| PRINT THREE                                 | PHOTOCOPYING SERVICES              | 116.15     |
| BELBIN'S GROCERY                            | CATERING SERVICES                  | 702.63     |
| DULUX PAINTS                                | PAINT SUPPLIES                     | 1,402.54   |
| BEST DISPENSERS LTD.                        | SANITARY SUPPLIES                  | 1,736.59   |
| ROCKWATER PROFESSIONAL PRODUCTS             | REPAIR PARTS                       | 10,165.31  |
| PRINT & SIGN SHOP                           | SIGNAGE                            | 227.70     |
| BURSEY MANUFACTURING INC                    | PROFESSIONAL SERVICES              | 1,290.30   |
| SGS LASER INC                               | SERVICING OF EQUIPMENT/TONER       | 299.00     |
| PINNACLE OFFICE SOLUTIONS LTD               | PHOTOCOPIES                        | 736.81     |
| WESTERN HYDRAULIC 2000 LTD                  | REPAIR PARTS                       | 11,319.97  |
| CANADA POST CORPORATION                     | POSTAGE SERVICES                   | 325.06     |
| CANADIAN CORPS COMMISSIONAIRES              | SECURITY SERVICES                  | 35,438.57  |
| AIR LIQUIDE CANADA INC.                     | CHEMICALS AND WELDING PRODUCTS     | 23,782.59  |
| COASTAL ENTRANCE SOLUTIONS                  | REPAIR PARTS                       | 255.30     |
| MAC TOOLS                                   | TOOLS                              | 945.21     |
| KENT  | BUILDING SUPPLIES                  | 1,513.29   |
| YARDI SYSTEMS INC                           | REPAIR PARTS                       | 48.06      |
| CONSTRUCTION SIGNS LTD.                     | SIGNAGE                            | 6,420.91   |
|   |                                    | 0,.20.01   |

| BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         137.24           JAT EXCAVATING INC.         RENTAL OF EQUIPMENT         26,964.05           CARNE SUPPLY DIVISION OF 1385398 CANADA INC.         REPAIR PARTS         68.652           HETEK SOLUTIONS INC.         REPAIR PARTS         4.356.37           MADAS POWER SYSTEMS         REPAIR PARTS         4.356.37           MADAS POWER SYSTEMS         REPAIR PARTS         4.356.37           MADE NOWER SYSTEMS         REPAIR PARTS         8.033           RUSSEL METALS INC.         METALS         276.00           CANADIAN TIRE - KELSY DRIVE         MESCELLANEOUS SUPPLIES         911.98           CANADIAN TIRE - KELSY DRIVE         MESCELLANEOUS SUPPLIES         322.30           NATIONAL FWERGY EQUIPMENT TINC.         REPAIR PARTS         323.60           SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         323.60           SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         1.389.90           BRENNTAG CANADA INC         CHORINE         9474.57         1.383.90           SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         1.31.20           SOTIN EWPCOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         1.32.80           ONTADA INTER & VELSY DINT   | NAME   | DESCRIPTION                 | AMOUNT    |
|--|--|-----------------------------|-----------|
| JAT EXCAVATING INC.RENTAL OF EQUIPMENT26,964.05CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS163.88WALAX POWLR SYSTEMSREPAIR PARTS163.88WALAX POWLR SYSTEMSREPAIR PARTS1,837.96MULLPORDISIGMA CANADA ITDLABORATORY SUPPLIES593.40BRUK PERDUCTS INC.REPAIR PARTS80.33RUSSEL METALS INC.METALS276.00CANADAM TIRE CORPMERCHANT DR.METALS276.00CANADAM TIRE CORPMERCHANT DR.MESCLLIANEOUS SUPPLIES246.51CANADAM TIRE CORPMERCHANT DR.MESCLLIANEOUS SUPPLIES332.30NITOMAL ENERGY EQUIPMENT INC.REPAIR PARTS303.36STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS254.00VOLSELEY CANADA INC.REPAIR PARTS254.00CONSELEY CANADA INC.REPAIR PARTS254.00VOLSELEY CANADA INC.REPAIR PARTS313.00CANADAM TIRE NUTFORMMAT ENTIFALS313.30SOURCE ALLANDA INC.REPAIR PARTS313.30SOURCE ALLANDA INC.REPAIR PARTS313.30SOURCE ALLANDA INCCLOTHING ALLOWANCE247.71MARTIN & LEVESQUE UNFORMS INCCLOTHING ALLOWANCE247.37MARTIN & LEVESQUE UNFORMS INCCLOTHING ALLOWANCE247.33HUIT CANADA DANDA INCPROFESSIONAL SERVICES1,13.20SOURCE ALLANDA INCPROFESSIONAL SERVICES1,13.20UNIVAR CANADACHONALDANDPROFESSIONAL SERVICES1,13.20SOURCE ALLANDAN INCPROFESSIONAL SERVICES24  | BUREAU VERITAS CANADA (2019) INC.                  | CHEMICALS                   | 137.24    |
| CRAME SUPPLY A DIVISION OF 1385338 CANADA INC.REPAIR PARTS86.52.HETK SOLUTIONS INC.REPAIR PARTS1.63.88WALAX POWER SYSTEMSREPAIR PARTS1.63.89MADSEN POWER SYSTEMSREPAIR PARTS1.837.36MADSEN POWER SYSTEMSREPAIR PARTS.837.30DRIVE PRODUCTS INC.REPAIR PARTS.803.33RUSSEL METALS INC.MECHANFOUS SUPPLIES.911.98CANADUAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES.911.98CANADUAN TIRE, CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES.323.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS.225.40VOLSELEY CANADA IND.MESCELANEOUS TIEMS.805.00SOTT NEWPOUNDLAND AND LABRADOR INC. 0/A BOOM LT.REPAIR PARTS.805.00CANADIAN LINC & QUIPMENT INC.REPAIR PARTS.313.30SIGTI NEWPOUNDLAND AND LABRADOR INC. 0/A BOOM LT.REPAIR PARTS.177.04MOTALEY CONDAND RUNCCHORINE.947.37HILT CANADA LIMITEDREPAIR PARTS.177.04HULT CANADA LIMITEDREPAIR PARTS.177.04UNIVAR CANADA NICCHEVIRI PARTS.177.04UNIVAR CANADACHEVIRI PARTS.177.04UNIVAR CANADACHEVIRI PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.177.04UNIVAR CANADAREPAIR PARTS.175.03<  |  | RENTAL OF EQUIPMENT         | 26,964.05 |
| WJAX POWER SYSTEMSREPAIR PARTS4.356.37MADSEN POWER SYSTEMSREPAIR PARTS1.837.96MADSEN POWER SYSTEMSREPAIR PARTS1.837.96DRIVE PRODUCTS INC.REPAIR PARTS80.33DRIVE PRODUCTS INC.REPAIR PARTS80.33CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES322.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS30.36STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS25.40PRINCESS AUTOMISCELLANEOUS TEMS424.651VOISELY CANADA INC.CHORINE AUTORS80.5000CANADAU INTRA & UNIFORMMAT RENTALS1.839.90BRENTIAG CANADA INC.CHORINE ALLOWANCE247.71HUIT CANADA LINGERMS INCCHORINE ALLOWANCE31.30CANADAU INTRO & UNIFORMS INCCHORINE ALLOWANCES1.75.03.21HUIT CANADA LIMITEDREPAIR PARTS31.30SOURCE ATUNTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.17.004UNIVAR CANADACHEMICALS7.50.321CAW OFFSHORE ITD.PROFESSIONAL SERVICES2.24.39.39CONN DEPARDESCHAMICALS2.67.37.5CHAD MITEDREPAIR PARTS3.13.00CAW OFFSHORE ITD.PROFESSIONAL SERVICES2.67.37.5CHAD MILL CANADA LIMITEDLECRONICS2.67.37.5CHAD MILL CANADA LIMITEDREPAIR PARTS3.60.00MATERTRA INC.PROFESSIONAL SERVICES3.64.24.5MARCEN COLLY PROMOTIONS LTD <td< td=""><td>CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.</td><td></td><td></td></td<>  | CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.     |                             |           |
| MADSEN POWER SYSTEMSREPAIR PARTS1.83796MILLIPORESIGNA CANADA LTDLABORATORY SUPPLIES5934.0BIRNE PRODUCTS INC.REPAIR PARTS8033RUSSEL METALS INC.MITALS276.00CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES322.00CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES332.30CANADIAN TIRE - KELSIY DRIVEMISCELLANEOUS SUPPLIES332.30ANTIONAL ENROY EQUIPMENT INC.REPAIR PARTS332.30STOTI NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40WOLSELEY CANADA INC.CALORINE9.474.57MATIONAL ENROY EQUIPMENT INC.REPAIR PARTS8.650.00CANADIAN LINE & UNFORMMAT RENTALS1.839.90BREINTAG CANADA INC.CHIORINE9.474.57MARTIN & LIVESQUE UNIFORMS INCCOLHINIC ALLOWANCE247.71HILTI CANDA LIMITEDREPAIR PARTS31.20SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.170.40NUNNAR CANADACHEMER PARTS1.132.0PROMESSIONAL SERVICES2.243.93TOWN OF PARADASCHARDA INC.C & W OFFSHORE LTD.PROFESSIONAL SERVICES2.435.90TOWN OF PARADASCHA   | HETEK SOLUTIONS INC.                               | REPAIR PARTS                | 163.88    |
| MILIPORESIGNA CANADA LTDLABORATORY SUPPLIES993.00DRIVE PRODUCTS INC.REPAIR PARTS80.33DRIVE PRODUCTS INC.REPAIR PARTS80.33CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES91.62CANADIAN TIRE CORP. MERCHANT DR.MISCELLANEOUS SUPPLIES332.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS303.63STOTOMISCELLANEOUS TEMPS225.40WOLSLEY CANADA INC.REPAIR PARTS25.40CANADIAN UNC & UNIFORMMAT RENTALS1.89.90BREINTAG CANADA INCCHIORINE9.474.57MARTIN & LEVESQUE UNIFORM SINCCHIORINE9.474.57MARTIN & LEVESQUE UNIFORM SINCCHIORINE9.474.57HILL CANADA LIMITEDREPAIR PARTS31.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.170.04UNIVAR CANADA INCHEMICALS17.503.21C & W OFSHORE LTD.PROFESSIONAL SERVICES2.155.19PINNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.155.19ONN OF PARADISEGYM MEMBERSHIP325.00VATERTRA NIC.PROFESSIONAL SERVICES2.637.75PINNECON TECHNICAL SERVICES2.643.7551.042.75INPRINT SECULITIONS LTDPROFESSIONAL SERVICES2.643.75INPRINT SECULITIONS LTDPROFESSIONAL SERVICES3.40.00ONX ENTERPRISE SOLUTIONS LTDPROFESSIONAL SERVICES3.40.00INCAN TERPRISE SOLUTIONS LTDREPAIR PARTS55.00<  | WAJAX POWER SYSTEMS                                | REPAIR PARTS                | 4,356.37  |
| DRIVE PRODUCTS INC.REPAIR PARTS80.33RUSSEL METALS INC.METALS726.00CANADDIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES246.51CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES332.30NATIONAL ENREY EQUIPMINT INC.REPAIR PARTS30.35PRINCESS AUTOMISCELLANEOUS TIENS24.66S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS25.64WOLSELEY CANADA INC.REPAIR PARTS8.05000CANADIAN LINEN & UNIFORMMATENTALS1.839.90BRENNTAG CANADA INC.C. HLORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCC. CLIDININ3.12.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.17.00.4UNIVAR CANADACHEMICALS1.7.50.32.1C & W OFFSHORE LTD.PROFESSIONAL SERVICES1.13.20PENNECON TECHNICAL SERVICES IDPROFESSIONAL SERVICES1.13.20PENNECON TECHNICAL SERVICES IDPROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESGYM MEMBERSHIP3.25.00ONC MATERTARA, INC.PROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESGYM MEMBERSHIP3.25.00ONC MATERTARA, INC.PROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESGYM MEMBERSHIP3.25.00ONC NE MATERTARA, INC.PROFESSIONAL SERVICES2.2.43.39TOWN OF PARADESCYMADA4.64.52HICKANADA LIMITEDPROFESSIONAL SERVICES2.4.31.50ONC NET METRICES </td <td>MADSEN POWER SYSTEMS</td> <td>REPAIR PARTS</td> <td>1,837.96</td>  | MADSEN POWER SYSTEMS                               | REPAIR PARTS                | 1,837.96  |
| RUSSEL METALS INC.METALS276.00CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES246.51EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES303.69PRINCESS AUTOMISCELLANEOUS TIEMS223.00S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS80.000CANADIAN LINEW & UNIFORMMAT RENTALS1.839.00CANADIAN LINEW & UNIFORMCLICHING ALLOWANCE474.71MATTIN & LIVESQUE UNIFORMS INCCLICHING ALLOWANCE474.71HILT CANADA LIMEREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS11.31.20SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.11.32.01VINVAR CANADACHEMICALS7.50.211.51.39C & W OFFSHORE LTD.PROFESSIONAL SERVICES2.15.51.91C HUM CANADACHEMICALS7.70.021.11.32.00VINTER PARDISECYMINERSHIP3.50.003.51.42.75INVALE PARDISEVETENINARY SUPPLIES46.65.2VINN OF PARDISEVETENINARY SUPPLIES45.65.14.62.73.75INNACLE ENGINEERRING ULCREPAIR PARTS3.40.04IPONALSER VICESCLICTINING ALLOWANCE26.87.33.75INNACLE ENGINEERRING ULCREPAIR PARTS3.40.04IPONALSE ENGINAL SERVICESCLICTINING ALLOWANCE26.87.33.75INNACLE ENGINEERRING ULCREPAIR PARTS3.40.04IPONALLE ENGINEERRING UL  | MILLIPORESIGMA CANADA LTD                          | LABORATORY SUPPLIES         | 593.40    |
| CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES911.98CANADIAN TIRE - KELSY DRIVEMEDICAL SUPPLIES332.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS309.36PRINCESS AUTOMEDICAL SUPPLIES309.36PRINCESS AUTOMEDICAL SUPPLIES309.36PRINCESS AUTOMECAL SUPPLIES243.60S1011 NEWTOUNDLIND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS8.050.00CANADIAN LINEN & UNIFORMMECAL MARTS1.839.90BRENNTAG CANADA INC.CHIORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCCHIORINE9.474.57HILTI CANADA LIMIEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.170.04UNIVAR CANADAUNIVAR CANADACHEMICALS1.173.20C & W OFFSHORE LTD.PROFESSIONAL SERVICES1.113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.155.19PINACLE ENADADAPROFESSIONAL SERVICES2.24.93.93TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.67.37.5PINNACLE MANDAL LIMITEDELECTRONICS2.67.37.5PINACLE CANADA LIMITEDELECTRONICS2.67.37.5PINNACLE MONTENS LIDTPROFESSIONAL SERVICES3.04.64.52HAMPIDIA CANADA IND.AUTO PARTS3.04.64.52HAMPIDIA CANADA LIMITEDELECTRONICS2.67.37.5PINNACLE MONTENS LIDTPROFESSIONAL SERVICES3.02.67.55YICAL ABORATORIESVETERINARY SUPPLIES46.6  | DRIVE PRODUCTS INC.                                | REPAIR PARTS                | 80.33     |
| CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES246:51EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES333.30NATIONAL ENTRGY EQUIPMENT INC.REPAIR PARTS323.60S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40VOISELEY CANADA INC.REPAIR PARTS805000CANADIAN LINEN & UNIFORMMAT RENTALS1839.90BRENNTAG CANADA INC.REPAIR PARTS805000CANADIAN LINEN & UNIFORMMAT RENTALS1839.90BRENNTAG CANADA INCCLORTING ALLOWANCE247.71MARTIN & LEVESQUE UNIFORMS INCCLORTING ALLOWANCE247.71HILT CANADA LIMITEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS17.503.21C & W OFFSHOR LTD.PROFESSIONAL SERVICES1.113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES224.93.93CH2M HILL CANADA LIMITEDROFFSSIONAL SERVICES23.51.91CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES27.07.07HICKMAN DOLGE JEEP CHRSLERAUTO PARTS2.43.50ONX ENTERPRISE SOLUTIONS LIMITEDELCTRONICS2.67.37.55INRACLE ENGINEERING ULCPROFESSIONAL SERVICES1.14.480ONX ENTERPRISE SOLUTIONS LIMITEDELCTRONICS2.67.37.55INNACLE ENGINEERING ULCPROFESSIONAL SERVICES3.04.64.52VMACANTORITY CLOTHING ALLOWANCE2.68.573.04.64.52VMACIAL TYPROVIDING LADDREPAIR PARTS3.04.04.45.25VOILING, CANADA LID.AUTO PARTS3.04.64.52   | RUSSEL METALS INC.                                 | METALS                      | 276.00    |
| EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES332.30NATIONAL ENERGY EQUIPMENT INC.REPAIR PARTS309.36STOTOMISCELLANEOUS TEMS225.40WOLSELEY CANADA INC.REPAIR PARTS225.40CANADIAN LINEN & UNFORMMAT RETNIALS1.839.90BREINTAGS CANADA INC.CHIORINE9.474.57MARTIN & LEVESQUE UNFORMS INCCLOTHING ALLOWANCE247.71HILT CANADA LIMETEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.17.04UNIVAR CANADAUNIVAR CANADA1.7.50.321C & WOFFSHORE LTD.PROFESSIONAL SERVICES2.15.51PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.243.93TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROOFSSIONAL SERVICES2.643.93TOWN OF PARADISEGYM MEMBERSHIP325.00ONX ENTERPRES SOLUTIONS LITDPROOFSSIONAL SERVICES2.643.57PINACLE ENGINERS SOLUTIONS LITDPROOFSSIONAL SERVICES2.643.57PINACLE ENGINERS SOLUTIONS LITDPROFESSIONAL SERVICES2.643.75PINACLE ENGINERS SOLUTIONS LITDPROFESSIONAL SERVICES2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERS SOLUTIONS LIMITEDELECTRONICS2.643.75PINACLE ENGINERRING SOLUTIONS LIMITEDREPAIR PARTS3.400.04LINENTING & PU   | CANADIAN TIRE CORPMERCHANT DR.                     | MISCELLANEOUS SUPPLIES      | 911.98    |
| NATIONAL ENERCY EQUIPMENT INC.REPAIR PARTS309.36PRINCESS AUTOMISCELLANEOUS ITEMS243.60VOISELEY CANADA INC.REPAIR PARTS225.40WOISELEY CANADA INC.REPAIR PARTS8,050.00CANADIAN LINEN & UNIFORMMAT RENTALS1,383.90BRENNTAG CANADA INC.CHIORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS312.88SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS1,75.03.21SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,113.00SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,113.00SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,15.19CH2W OFFSHORE LTD.PROFESSIONAL SERVICES2,15.19PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,433.90VATERTRAX INC.PROFESSIONAL SERVICES2,431.50ONX ENTERPAIS ESOLUTIONS LTDPROMOTIONAL ITEMS270.70VATERTRAX INC.PROFESSIONAL SERVICES2,673.75PINNACOLE JEPE CHRYSLERAUTO PARTS2,445.14ONX ENTERPRISE SOLUTIONS LIDPROFESSIONAL SERVICES2,645.14HICKMAN DODE JEEP CHRYSLERAUTO PARTS2,445.14JONX ENTERPRISE SOLUTIONS LIDPROFESSIONAL SERVICES2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,648.79ADVOCAL PRATS SOLUTIONS LIDPROFESSIONAL SERVICES3,204.50YMCA OF NEWF   | CANADIAN TIRE - KELSEY DRIVE                       | MISCELLANEOUS SUPPLIES      | 246.51    |
| PRINCESS AUTOMISCELLANEOUS ITEMS243.60S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40VOISELEY CANADA INC.REPAIR PARTS8,050.00CANADAI NIC.REPAIR PARTS8,050.00CANADAI NIC.CHORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS17,503.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,243.93TOW OF PARADISEGYM MEMBERSHIP325.00ON OF PARADISEGYM MEMBERSHIP325.00ONX ENTERPRISE SOLUTIONS LITDPROMOTIONAL ITEMS2,70.70HICKMAN DODE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LITDPROFESSIONAL SERVICES2,5485.14IDEXA LABORATORESVETERINARY SUPPLIES456.05VMCA OF NEWFOUNDIAND AND LABRADORMEMBERSHIP RENEWAL464.52HINKAULE ENGINESREPAIR PARTS59.02.05VICA OF NEWFOUNDIAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LID.AUTO PARTS52.62.30VICA OF NEWFOUNDIAND AND LABRADORMEMBERSHIP RENEWAL464.52HINKING EDGE ENCLAVATION SIGNAL SCANADA LID.REPAIR PARTS51.04.25VICA ON REWFOUNDIAND AND LABRADORMEMBERS  | EASTERN MEDICAL SUPPLIES                           | MEDICAL SUPPLIES            | 332.30    |
| S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.REPAIR PARTS225.40WOLSELEY CANADA INC.REPAIR PARTS8.056.00CANADIAN LINE'N & UNFORMMAT RENTALS1.839.90BRENNTAG CANADA INCCHLORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILT CANADA LIMITEDREPAIR PARTS311.30SOURCE ATLANTIC. INDUSTRIAL DISTRIBUTIONREPAIR PARTS1.710.04UNIVAR CANADACHEMICALS1.750.3217.750.321C & W OFFSHORE ITD.PROFESSIONAL SERVICES2.155.19PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.570.70INFRINT SPECIALTY PROMOTIONS LTDPROFESSIONAL SERVICES2.673.75IMPRINT SPECIALTY PROMOTIONS LIDDPROFESSIONAL SERVICES2.643.150ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2.673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES3.650.57YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL465.65YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL465.65YMCA OF NEWFOUNDLAND AND LABRADORREPAIR PARTS3.00.04PROVALL PARTS LTD.REPAIR PARTS3.00.04PROVALL PARTS LTD.REPAIR PARTS3.02.45.05YMCA OF NEWFOUNDLAND AND LABRADORREPAIR PARTS3.02.45.05YMCA OF NEWFOUNDLAND AND LABRADORREPAIR PARTS3.00.04PROVALL PARTS LTD.REPAIR PARTS3.0  | NATIONAL ENERGY EQUIPMENT INC.                     | REPAIR PARTS                | 309.36    |
| WOLSELEY CANADA INC.REPAIR PARTS8,050.00CANADIAN LINEN & UNIFORMMAT RENTALS1,339.90BRENNTAG CANADA INCCHIORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,17.004UNIVAR CANADACHEMICALS17,503.21C & W OFFSHORE ITD.PROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYW MEMBERSHIP325.00VATERTRAK INC.PROFESSIONAL SERVICES2,673.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKANN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIDDPROFESSIONAL SERVICES2,673.75JINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,673.75ONX ENTERPRISE SOLUTIONS LIDDPROFESSIONAL SERVICES2,673.75JINNACLE LINGINEERING ULCPROFESSIONAL SERVICES2,673.75OVICK AUTORATISVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS3,400.44PROVACI PARTSS1,542.833,400.44PROVACI PARTS LABORATIONIS - CANADA, INC.PROFESSIONAL SERVICES3,024.50VORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PINTING & PUBLISHINGOFFICE SUPPLIES <td< td=""><td>PRINCESS AUTO</td><td>MISCELLANEOUS ITEMS</td><td>243.60</td></td<>   | PRINCESS AUTO                                      | MISCELLANEOUS ITEMS         | 243.60    |
| CANADIAN LINEN & UNIFORMMAT RENTALS1.833.90BRENNTAG CANADA INCCHLORINE9.474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HITI CANADA LIMITEDREPAR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAR PARTS1.170.04UNIVAR CANADACHEMICALS1.750.321C & WOFFSHORE LTD.PROFESSIONAL SERVICES2.155.19PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2.2439.39TOWN OF PARADSEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.2439.39TOWN OF PARADSEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.2439.39TOWN OF PARADSEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES2.2431.50ONN ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2.673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2.5485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.55YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52VORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PINITING & PUBLISHINGOFFICE SUPPLIES1.1544.85VORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PINITING & PUBLISHINGOFFICE SUPPLIES1.1544.85VOHL INC.,REPAR PARTS3.040.04PROVICESCANADA I.TD.REPAR PARTS3.040.04PROVICESREPAR PARTS3.040.04PROVICESREPAR PARTS <t< td=""><td>51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.</td><td>REPAIR PARTS</td><td>225.40</td></t<>   | 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS                | 225.40    |
| BRENNTAG CANADA INCCHLORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS1,750.321C & W OFFSHORE ITD.PROFESSIONAL SERVICES2,155.19CH2W HILL CANADA LIMITEDPROFESSIONAL SERVICES2,155.19CH2W HILL CANADA LIMITEDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES5,042.75IMPRINT SPECIALTY PROMOTIONS LIDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERRRISE SOLUTIONS LIMITEDELECTRONICS2,5485.14IDEXA LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEVFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL466.52ADVOCATE PRINTING & ULCPROFESSIONAL SERVICES25,485.14IDEXA LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEVFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL466.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00VORA LIPARTS LIDD.REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS30.00.04PROVALL PARTS LIDD.REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS59.22.5VOHLINC,REPAIR PARTS59.22.5 <td>WOLSELEY CANADA INC.</td> <td>REPAIR PARTS</td> <td>8,050.00</td>   | WOLSELEY CANADA INC.                               | REPAIR PARTS                | 8,050.00  |
| MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS311.20HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS17,503.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES1,113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,5485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE28.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,00.04PROVALL PARTS LTD.REPAIR PARTS3,00.04MIKAN SCIENTIFIC INC.REPAIR PARTS3,00.04MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50TTL SUPPLY LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC. <t< td=""><td>CANADIAN LINEN &amp; UNIFORM</td><td>MAT RENTALS</td><td>1,839.90</td></t<>  | CANADIAN LINEN & UNIFORM                           | MAT RENTALS                 | 1,839.90  |
| HILTI CANADA LIMITEDREPAIR PARTS312.88HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.44UNIVAR CANADACHEMICALS1,75.09.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES1,113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,155.19C H2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,243.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51.042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODG J LEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,643.75DIOXA ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,643.75ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES2,673.75VORA AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGCHEFLES UPPLIES11,544.52HAMPIDJAN CANADA DATD.REPAIR PARTS390.64PROVALL PARTS LTD.REPAIR PARTS3,024.50VICAL PARTS LTD.REPAIR PARTS3,024.50VICAL PARTS LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS3,024.50CUTTING EDGE EXCAVATION INC.,REPAIR PARTS3,04.64  | BRENNTAG CANADA INC                                | CHLORINE                    | 9,474.57  |
| HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,770.04UNIVAR CANADACHEMICALS17,503.210. & WOFFSHORE LTD.PROFESSIONAL SERVICES1,113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES2,2439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL SERVICES2,673.75IMPRINT SPECIALTY PROMOTIONS LIDPROFESSIONAL SERVICES2,263.75ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,2673.75ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75MORA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52MAPOVALTERRYCLOTHING ALLOWANCE266.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,00.04PROVALT PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,02.450TITLS UPPLY LTD.REPAIR PARTS5,262.823,02.450MIKAN SCIENTIFIC INC.REPAIR PARTS5,262.82CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES5,3,76.59SUMMIT MECHANICAL IDD.REPAIR PARTS5,262.82CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES5,3,76.59SUMMIT MECHANICAL SERVICES (2020) LIMITED <td< td=""><td>MARTIN &amp; LEVESQUE UNIFORMS INC</td><td>CLOTHING ALLOWANCE</td><td>247.71</td></td<>   | MARTIN & LEVESQUE UNIFORMS INC                     | CLOTHING ALLOWANCE          | 247.71    |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS17,593.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES1,113.20C & W OFFSHORE LTD.PROFESSIONAL SERVICES2,439.39CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES22,439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70INCKMAN DODG J JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05MAC OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPLIES1,14.62.25VOHL INC.,REPAIR PARTS3,400.40PROVALL PARTS ITD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES5,3,76.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS90.74MIKAN SCIENTIFIC INC.REPAIR PARTS9,74.77MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS9,74.77MELVIN'S  | HILTI CANADA LIMITED                               | REPAIR PARTS                | 312.88    |
| UNIVAR CANADACHEMICALS17,503,21C & W OFFSHORE ITD.PROFESSIONAL SERVICES1,113,20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,2433.39TOWN OF PARADISEGYM MEMBERSHIP325,00WATERTRAX INC.PROFESSIONAL SERVICES22,433.39TOWN OF PARADISEGYM MEMBERSHIP325,00WATERTRAX INC.PROFESSIONAL SERVICES51,042,75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270,70ONX ENTERPRISE SOLUTIONS LIMIEDELECTRONICS2,673,75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485,14IDEXX LABORATORIESVETERINARY SUPPLIES456,05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464,52HAMPIDJAN CANADA LTD.AUTO PARTS575,00WORK AUTHORITYCLOTHING ALLOWANCE268,79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544,85VOOLATE RRINTING & PUBLISHINGOFFICE SUPPLIES3,400,04PROVALL PARTS LTD.REPAIR PARTS3,400,04PROVALL PARTS LTD.REPAIR PARTS3,024,50MIKAN SCIENTIFIC INC.REPAIR PARTS3,628,28CUTTING EDE EXCAVATION INC.,PROFESSIONAL SERVICES3,77,659KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.REPAIR PARTS9,024,30MIKAN SCIENTIFIC INC.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS9,025,00WAJAX INDUSTRIAL COMPONENTS  | HONDA ONE  | REPAIR PARTS                | 311.30    |
| C & W OFFSHORE LTD. PROFESSIONAL SERVICES 1,113.20<br>PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,155.19<br>CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 2,2439.39<br>TOWN OF PARADISE GYM MEMBERSHIP 325.00<br>WATERITRAX INC. PROFESSIONAL SERVICES 51,042.75<br>IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 270.70<br>HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 2,431.50<br>ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,5485.14<br>IDEXX LABORATORIES VETERINARY SUPPLIES 456.05<br>YMCA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 464.52<br>HAMPIDJAN CANADA LTD. AUTO PARTS 575.00<br>WORK AUTHORITY CLOTHING & PUBLISHING OFFICE SUPPLIES 11,544.85<br>CENTINEL SERVICES REPAIR PARTS 592.25<br>VOHL INC., REPAIR PARTS 592.25<br>VOHL INC., REPAIR PARTS 592.25<br>VOHL INC., REPAIR PARTS 5,628.28<br>CUTTING EDGE EXCAVATION INC., REPAIR PARTS 5,628.28<br>CUTING EDGE EXCAVATION INC., REPAIR PARTS 5,004.358.250<br>MIKAN SCIENTIFIC INC. CIDE CONDON ENTS CANADA LTD. REPAIR PARTS 5,628.28<br>CUTING EDGE EXCAVATION INC., | SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION            | REPAIR PARTS                | 1,170.04  |
| PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES2,155.19CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES22,439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES466.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50TIT SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS56.28.28CUTTING EDE EXCAVATION INC.,REPAIR PARTS56.28.28CUTTING EDE EXCAVATION INC.,REPAIR PARTS59.25SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05 </td <td>UNIVAR CANADA</td> <td>CHEMICALS</td> <td>17,503.21</td>   | UNIVAR CANADA                                      | CHEMICALS                   | 17,503.21 |
| CH2M HILL CANADA LIMITEDPROFESSIONAL SERVICES22,439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2.673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL444.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,400.44PROVALL PARTS LTD.REPAIR PARTS3,400.44PROVALL PARTS LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS97.47REVINS ATV PARTS AND ACCESSORIES LTDREPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS137.65NGLABE CORPPROFESSIONAL SERVICES4,025.00NALAX INDUSTRIAL COMPONENTSREPAIR PARTS137.65NALAX INDUSTRIAL COMPONEN   | C & W OFFSHORE LTD.                                | PROFESSIONAL SERVICES       | 1,113.20  |
| TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85VORK AUTHORITYREPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50TIT, SUPPLY LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,REPAIR PARTS5,628.28KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.7MELLINESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.56WAIAX INDUSTRIAL COMPO   | PENNECON TECHNICAL SERVICES LTD                    | PROFESSIONAL SERVICES       | 2,155.19  |
| WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE288.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,400.40PROVALL PARTS LTD.REPAIR PARTS3,400.40PROVALL PARTS LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,REPAIR PARTS5,628.28CUTING EDGE EXCAVATION INC.,REPAIR PARTS9,149.05SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.7MENDESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES1,05.88WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES1,05.88WHOLESALE CLUB/LOBLAWS INCREPAIR PARTS9,07.81WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NAJAX INDUSTRIAL COMPONENTS <td>CH2M HILL CANADA LIMITED</td> <td>PROFESSIONAL SERVICES</td> <td>22,439.39</td>  | CH2M HILL CANADA LIMITED                           | PROFESSIONAL SERVICES       | 22,439.39 |
| IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS270.70HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50UTI SUPPLY LTD.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.7WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES150.58IDATES UNDUSTRIAL COMPONENTSREPAIR PARTS1,374.62<   | TOWN OF PARADISE                                   | GYM MEMBERSHIP              | 325.00    |
| HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,600.04PROVALL PARTS LTD.REPAIR PARTS3,628.28UTTI SUPPLY LTD.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,74.77MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS97.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES10,374.62  | WATERTRAX INC.                                     | PROFESSIONAL SERVICES       | 51,042.75 |
| ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS3,400.44PROVALL PARTS LTD.REPAIR PARTS3,400.44PROVALL PARTS LTD.REPAIR PARTS3,024.50TIL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,776.59SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS69.01NIKAN SCIENTIFIC INC.REPAIR PARTS6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,74.71REPAIR PARTS9,74.719,74.71MELVIN'S ATV PARTS AND ACCESSORIES LTDMEPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,374.62   | IMPRINT SPECIALTY PROMOTIONS LTD                   | PROMOTIONAL ITEMS           | 270.70    |
| PINNACLE ENGINEERING ULCPROFESSIONAL SERVICES25,485,14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,245.00MCKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,374.62   | HICKMAN DODGE JEEP CHRYSLER                        | AUTO PARTS                  | 2,431.50  |
| IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,24.50TTL SUPPLY LTD.REPAIR PARTS3,024.50MIKAN SCIENTIFIC INC.REPAIR PARTS5628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,374.62   | ONX ENTERPRISE SOLUTIONS LIMITED                   | ELECTRONICS                 | 2,673.75  |
| YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,528.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05RCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | PINNACLE ENGINEERING ULC                           | PROFESSIONAL SERVICES       | 25,485.14 |
| HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | IDEXX LABORATORIES                                 | VETERINARY SUPPLIES         | 456.05    |
| WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | YMCA OF NEWFOUNDLAND AND LABRADOR                  | MEMBERSHIP RENEWAL          | 464.52    |
| ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS9,747MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | HAMPIDJAN CANADA LTD.                              | AUTO PARTS                  | 575.00    |
| CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS91,49.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | WORK AUTHORITY                                     | CLOTHING ALLOWANCE          | 268.79    |
| VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | ADVOCATE PRINTING & PUBLISHING                     | OFFICE SUPPLIES             | 11,544.85 |
| PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | CENTINEL SERVICES                                  | REPAIR PARTS                | 592.25    |
| MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | VOHL INC.,   | REPAIR PARTS                | 3,400.04  |
| TTL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | PROVALL PARTS LTD.                                 | REPAIR PARTS                | 11,462.22 |
| MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | MACKAY COMMUNICATIONS - CANADA, INC.               | PROFESSIONAL SERVICES       | 3,024.50  |
| CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | TTL SUPPLY LTD.                                    | REPAIR PARTS                | 69.00     |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | MIKAN SCIENTIFIC INC.                              | REPAIR PARTS                | 5,628.28  |
| SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | CUTTING EDGE EXCAVATION INC.,                      | PROFESSIONAL SERVICES       | 53,776.59 |
| ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.      | LEASING OF OFFICE EQUIPMENT | 6,921.95  |
| MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | SUMMIT MECHANICAL SERVICES (2020) LIMITED          | REPAIR PARTS                | 9,149.05  |
| WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | ROCK SAFETY INDUSTRIAL LTD.                        | REPAIR PARTS                | 97.47     |
| ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05  | MELVIN'S ATV PARTS AND ACCESSORIES LTD             | REPAIR PARTS                | 907.81    |
| WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05   | WHOLESALE CLUB/LOBLAWS INC                         | MISCELLANEOUS SUPPLIES      | 150.58    |
| NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05  | ENGLOBE CORP                                       | PROFESSIONAL SERVICES       | 4,025.00  |
|  | WAJAX INDUSTRIAL COMPONENTS                        | REPAIR PARTS                | 1,374.62  |
| NEWFOUNDLAND BROADCASTING CO. ADVERTISING 1,921.65   | NEWFOUNDLAND DISTRIBUTORS LTD.                     | INDUSTRIAL SUPPLIES         | 713.05    |
|  | NEWFOUNDLAND BROADCASTING CO.                      | ADVERTISING                 | 1,921.65  |

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

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

## Weekly Payment Vouchers For The Week Ending April 3, 2024

## Payroll

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

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

**Total:** 

\$ 4,658,794.93

# ST. J@HN'S

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

| NAME  | DESCRIPTION                                      | AMOUNT               |
|---|--|----------------------|
| NAPE  | PAYROLL DEDUCTIONS                               | 1,001.91             |
| PUBLIC SERVICE CREDIT UNION                                     | PAYROLL DEDUCTIONS                               | 3,209.68             |
| SUPPORT ENFORCEMENT AGENCY                                      | WAGE GARNISHMENTS                                | 750.00               |
| IAFF, LOCAL 1075  | PAYROLL DEDUCTIONS                               | 38,654.41            |
| ST. JOHN'S WOMEN'S CENTRE                                       | HONORARIUM                                       | 200.00               |
| KIRKLAND BALSOM AND ASSOCIATES INC.                             | COURT OF APPEAL REFUND                           | 60.00                |
|   | COURT OF APPEAL REFUND<br>COURT OF APPEAL REFUND | 200.00               |
| TURNER DRAKE & PARTNERS LIMITED<br>TERRI COURTENAY              | EMPLOYMENT RELATED EXPENSES                      | 200.00<br>1,276.50   |
| SCOTT MILLER  | EMPLOYMENT RELATED EXPENSES                      | 21.06                |
| BREEN, DANNY  | EMPLOYMENT RELATED EXPENSES                      | 562.24               |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                             | REPAIR PARTS                                     | 1,125,48             |
| BELL MOBILITY INC.  | CELLULAR PHONE USAGE                             | 24,831.32            |
| SINYARD, JASON  | EMPLOYMENT RELATED EXPENSES                      | 83.48                |
| HAYES, SEAN   | EMPLOYMENT RELATED EXPENSES                      | 921.13               |
| PARTS FOR TRUCKS INC.   | REPAIR PARTS                                     | 5,197.28             |
| ACKLANDS-GRAINGER   | INDUSTRIAL SUPPLIES                              | 824.60               |
| AFONSO GROUP LIMITED  | SEWER INSPECTIONS                                | 7,898.78             |
| ACTION CAR AND TRUCK ACCESSORIES                                | AUTO PARTS<br>REPAIR PARTS                       | 1,277.42<br>45.94    |
| ASHFORD SALES LTD.<br>ATLANTIC OFFSHORE MEDICAL SERV            | MEDICAL SERVICES                                 | 45.94<br>66.08       |
| ATLANTIC PURIFICATION SYSTEM LTD                                | WATER PURIFICATION SUPPLIES                      | 14,376.04            |
| RDM INDUSTRIAL LTD.   | INDUSTRIAL SUPPLIES                              | 343.39               |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                  | ANNUAL OPERATING FEE                             | 222,479.35           |
| STAPLES THE BUSINESS DEPOT - MP                                 | OFFICE SUPPLIES                                  | 149.49               |
| TOWN OF CONCEPTION BAY SOUTH                                    | SNOW CLEARING                                    | 325.00               |
| BELBIN'S GROCERY  | CATERING SERVICES                                | 826.26               |
| SMS EQUIPMENT   | REPAIR PARTS                                     | 6,887.67             |
| DULUX PAINTS  | PAINT SUPPLIES                                   | 1,046.36             |
| BEST DISPENSERS LTD.  | SANITARY SUPPLIES                                | 687.20               |
| PIK-FAST EXPRESS INC.   | BOTTLED WATER<br>REPAIR PARTS                    | 21.39                |
| ROCKWATER PROFESSIONAL PRODUCTS<br>OVERHEAD DOORS NFLD LTD      | REPAIRS TO DOORS                                 | 1,145.14<br>7,478.37 |
| BURSEY MANUFACTURING INC  | PROFESSIONAL SERVICES                            | 943.00               |
| ST. JOHN'S AMATEUR BASEBALL                                     | LIGHT SUBSIDY                                    | 10,000.00            |
| BROWNE'S AUTO SUPPLIES LTD.                                     | AUTOMOTIVE REPAIR PARTS                          | 333.67               |
| FARRELL'S EXCAVATING LTD.                                       | PROFESSIONAL SERVICES                            | 587,329.98           |
| SGS LASER INC   | SERVICING OF EQUIPMENT/TONER                     | 327.75               |
| SPECTRUM INVESTIGATION & SECURITY (1998)                        | PROFESSIONAL SERVICES                            | 14,068.71            |
| WESTERN HYDRAULIC 2000 LTD                                      | REPAIR PARTS                                     | 7,520.66             |
| ATLANTIC TRAILER & EQUIPMENT                                    | REPAIR PARTS                                     | 356.31               |
|   |  | 1,518.00             |
| BURSEY EXCAVATING & DEVELOPMENT LTD.<br>CANADA POST CORPORATION | REFUND SECURITY DEPOSIT<br>POSTAGE SERVICES      | 1,500.00<br>284.61   |
| CANADIA POST CORPORATION<br>CANADIAN CORPS COMMISSIONAIRES      | SECURITY SERVICES                                | 25,603.76            |
| AIR LIQUIDE CANADA INC.   | CHEMICALS AND WELDING PRODUCTS                   | 140.71               |
| CITY TIRE & AUTO CENTER LTD.                                    | TIRES  | 9,870.30             |
| CBCL LIMITED  | PROFESSIONAL SERVICES                            | 4,069.95             |
| ATLANTIC HOME FURNISHINGS LTD                                   | APPLIANCES                                       | 2,198.09             |
| RENTOKIL CANADA CORPORATION                                     | PEST CONTROL                                     | 19,644.88            |
| COLONIAL GARAGE & DIST. LTD.                                    | AUTO PARTS                                       | 1,528.48             |
| COMPUTROL FUEL SYSTEMS INC                                      | SOFTWARE RENEWAL                                 | 3,391.35             |
| CONSTRUCTION SIGNS LTD.   | SIGNAGE  | 1,748.00             |
| BUREAU VERITAS CANADA (2019) INC.                               | CHEMICALS<br>REPAIR PARTS                        | 1,851.21<br>567.09   |
| SHU-PAK EQUIPMENT INC.<br>ATLANTIC RECREATION                   | AUTO PARTS                                       | 341.03               |
| CUMMINS CANADA ULC  | REPAIR PARTS                                     | 13,761.91            |
| DICKS & COMPANY LIMITED   | OFFICE SUPPLIES                                  | 2,195.18             |
| WAJAX POWER SYSTEMS   | REPAIR PARTS                                     | 3,645.72             |
| SAFETY SOURCE FIRE INC.   | SAFETY SUPPLIES                                  | 684.25               |
| EAST COAST HYDRAULICS (NFLD) LIMITED                            | REPAIR PARTS                                     | 48.60                |
| DRIVE PRODUCTS INC.   | REPAIR PARTS                                     | 4,662.13             |
| REEFER REPAIR SERVICES (2015) LIMITED                           | REPAIR PARTS                                     | 886.27               |
| DOMINION RECYCLING LTD.   |  | 207.00               |
| TK ELEVATOR (CANADA) LIMITED                                    | PROFESSIONAL SERVICES                            | 86.25                |

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

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

### Weekly Payment Vouchers For The Week Ending April 10, 2024

#### Payroll

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

(A detailed breakdown here)

**Total:** 

\$6,131,861.17

# ST. J@HN'S

| NAME  | DESCRIPTION  | AMOUNT               |
|---|--|----------------------|
| RISK AND INSURANCE MANAGEMENT SOCIETY, INC                      | MEMBERSHIP RENEWAL                                 | 1,027.82             |
|   | OVERPAYMENT OF RENT                                | 15.90                |
|   | COURT OF APPEAL REFUND                             | 60.00                |
|   | REFUND SECURITY DEPOSIT                            | 74.60                |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)         | PROFESSIONAL SERVICES                              | 38,016.40            |
| O'DEA EARLE   | REFUND OVERPAYMENT OF TAXES                        | 290.88               |
|   | REFUND PERMIT                                      | 100.00               |
|   | REFUND ADOPTION FEE                                | 138.00               |
|   | REFUND SECURITY DEPOSIT                            | 100.00               |
|   | REFUND SECURITY DEPOSIT                            | 100.00               |
|   | REFUND SECURITY DEPOSIT<br>REFUND SECURITY DEPOSIT | 100.00<br>200.00     |
|   | REFUND OVERPAYMENT OF TAXES                        | 1,220.45             |
|   | REFUND OVERPAYMENT OF TAXES                        | 1,579.00             |
|   | REFUND OVERPAYMENT OF TAXES                        | 393.24               |
|   | REFUND OVERPAYMENT OF TAXES                        | 292.61               |
|   | REFUND PERMIT                                      | 20.00                |
|   | RECREATION PROGRAM REFUND                          | 30.00                |
|   | REFUND SECURITY DEPOSIT                            | 300.00               |
|   | REFUND CIVIC ASSESSMENT                            | 8,660.740            |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                             | REPAIR PARTS                                       | 4,345.23             |
| NEWFOUNDLAND POWER  | ELECTRICAL SERVICES                                | 249,704.27           |
| MILLS SNOW, HEATHER   | EMPLOYMENT RELATED EXPENSE                         | 4,632.95             |
| JANES, SEAN   | EMPLOYMENT RELATED EXPENSE                         | 2,946.63             |
| ACKLANDS-GRAINGER   | INDUSTRIAL SUPPLIES                                | 301.25               |
| AFONSO GROUP LIMITED  | SEWER INSPECTIONS                                  | 8,193.75             |
| RBC INVESTOR & TREASURY SERVICES                                | TRUSTEE FEES                                       | 718.75               |
| ACTION CAR AND TRUCK ACCESSORIES                                | AUTO PARTS<br>REPAIR PARTS                         | 2,478.07             |
| AIM SERVICES INC.<br>ASHFORD SALES LTD.                         | REPAIR PARTS                                       | 1,188.87<br>1,272.49 |
| ATLANTIC OFFSHORE MEDICAL SERV                                  | MEDICAL SERVICES                                   | 14,885.50            |
| HAROLD SNOW SERVICE GROUPS                                      | PROFESSIONAL SERVICES                              | 1,566.22             |
| CANADIAN BROADCASTING CORP.                                     | RENTAL OF TOWER SPACE                              | 31,646.72            |
| ROCKWATER PROFESSIONAL PRODUCTS                                 | REPAIR PARTS                                       | 1,008.78             |
| UNITED RENTAL OF CANADA INC.                                    | RENTAL OF EQUIPMENT                                | 1,772.15             |
| FARRELL'S EXCAVATING LTD.                                       | SNOW REMOVAL                                       | 18,112.50            |
| SGS LASER INC   | SERVICING OF EQUIPMENT/TONER                       | 211.60               |
| WESTERN HYDRAULIC 2000 LTD                                      | REPAIR PARTS                                       | 1,322.50             |
| ATLANTIC TRAILER & EQUIPMENT                                    | REPAIR PARTS                                       | 3,099.09             |
| TRIWARE TECHNOLOGIES INC.                                       | COMPUTER EQUIPMENT                                 | 1,495.00             |
| JUDI CARROLL  | BAILIFF SERVICES                                   | 439.00               |
| ATLANTIC HOME FURNISHINGS LTD                                   | APPLIANCES   | 3,139.77             |
| COADY'S METAL WORKS LTD.  | DIGGING BARS<br>FUEL CARDS                         | 603.75               |
| COMPUTROL FUEL SYSTEMS INC<br>BUREAU VERITAS CANADA (2019) INC. | CHEMICALS  | 2,185.00<br>182.85   |
| JAT EXCAVATING INC.   | RENTAL OF EQUIPMENT                                | 49,450.00            |
| EAST COAST MARINE & INDUSTRIAL                                  | MARINE & INDUSTRIAL SUPPLIES                       | 1.840.00             |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.                    | REPAIR PARTS                                       | 65.70                |
| DOMINION STORE 935  | MISCELLANEOUS SUPPLIES                             | 582.72               |
| EMERGENCY REPAIR LIMITED  | AUTO PARTS AND LABOUR                              | 10,397.50            |
| OMB PARTS & INDUSTRIAL INC.                                     | REPAIR PARTS                                       | 71.48                |
| ENTERPRISE RENT-A-CAR   | RENTAL OF VEHICLES                                 | 3,438.50             |
| WOLSELEY CANADA INC.  | REPAIR PARTS                                       | 11,040.00            |
| WEDGWOOD CAFE & CATERING  | CATERING SERVICES                                  | 350.75               |
| ENDRESS + HAUSER CANADA LTD                                     | REPAIR PARTS                                       | 12,368.27            |
| HARVEY & COMPANY LIMITED  | REPAIR PARTS                                       | 36,247.31            |
| A HARVEY & CO. LTD.   | ROAD SALT  | 84,559.37            |
| HARVEY'S OIL LTD.   | PETROLEUM PRODUCTS                                 | 37,328.79            |
| CANADIAN LINEN & UNIFORM  | MAT RENTALS  | 919.95               |
| GRAYMONT (NB) INC.,   |  | 50,280.13            |
| TILLER ENGINEERING INC.<br>ACCESS COPYRIGHT                     | PROFESSIONAL SERVICES<br>LICENCE RENEWAL           | 8,768.75             |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                         | REPAIR PARTS                                       | 3,320.63<br>469.89   |
| UNIVAR CANADA   | CHEMICALS  | 17,503.21            |
| IMPRINT SPECIALTY PROMOTIONS LTD                                | PROMOTIONAL ITEMS                                  | 682.83               |
|   |  | 502.05               |

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