Weekly Payment Vouchers For The Week Ending January 4, 2023

Payroll

| Public Works | \$ | 640,995.32 |
|---------------------------|-------------|--------------|
| Bi-Weekly Administration | \$ | 773,517.30 |
| Bi-Weekly Management | \$ | 915,727.21 |
| Bi-Weekly Fire Department | \$ | 904,188.57 |
| Accounts Payable | \$ 4 | 1,930,466.98 |
| | | |

(A detailed breakdown here)

Total: \$8,164,895.38



| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|--------------|
| M-B COMPANIES INC. | REPAIR PARTS | 240.95 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 12,972.03 |
| PETRO PLUS INC. | REPAIR PARTS | 690.00 |
| ST. JOHN AMBULANCE ASSOCIATION | FIRST AID SUPPLIES | 1,608.00 |
| NANCY HYNES | HONORARIUM | 100.00 |
| DR. PATRICK O'SHEA | MEDICAL EXAMINATION FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 110.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,928.74 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,379.65 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 504.76 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 307.52 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 918.75 |
| STINGRAY RADIO INC. | ADVERTISEMENT | 1,269.60 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 562.56 |
| CUMMINS CANADA ULC | REPAIR PARTS | 4,539.51 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 2,814.42 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,628 28 |
| CANADIAN TIRE CORPKELSEY DR. | MISCELLANEOUS SUPPLIES | 3,284.66 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,947.87 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 6,046.60 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 38.81 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 6,403.07 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 1,351 26 |
| A HARVEY & CO. LTD. | ROAD SALT | 121,270.74 |
| BOMA NL | MEMBERSHIP RENEWAL | 1,104.00 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 206.93 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 12,562.26 |
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. | EXPO EVENTS | 853.88 |
| SWEEPER PARTS SALES | REPAIR PARTS | 3,516 93 |
| SUMMIT VETERINARY PHARMACY INC., | PROFESSIONAL SERVICES | 37.80 |
| SOFTCHOICE LP | SOFTWARE RENEWAL | 4,261.61 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 74.52 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,042.95 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 927.43 |
| TRACTION DIV OF UAP | REPAIR PARTS | 29.08 |
| CODY WALKER | EMPLOYMENT RELATED EXPENSE | 73.00 |
| SANDRA PARSONS | EMPLOYMENT RELATED EXPENSE | 381.95 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 859.57 |
| PICTOMETRY CANADA CORP | PROFESSIONAL SERVICES | 116,263.39 |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED | PROFESSIONAL SERVICES | 50,974.07 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 892.96 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 188,482.92 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 6,308.45 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 10,607.35 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 1,586,576.46 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 571.10 |
| EASTERN WASTE MANAGEMENT | Q1 2023 BUDGET | 825,000.00 |
| INFINITY CONSTRUCTION | PROGRESS PAYMENTS | 128,605.36 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENTS | 613,437.80 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENTS | 291,098.54 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENTS | 885,767.39 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENTS | 14,011.50 |

| NAME | DESCRIPTION | AMOUNT |
|------|-------------|--------|
|------|-------------|--------|

TOTAL: \$ 4,930,466.98

Weekly Payment Vouchers For The Week Ending January 11, 2023

Payroll

| Public Works | \$ 608,884.46 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 10,329.29 |
| Accounts Payable | \$ 6,549,177.28 |

(A detailed breakdown available here)

Total: \$7,168,391.03

| NAME | DESCRIPTION | AMOUNT |
|--|---|----------------------|
| PRO PRODUCTS, LLC | REPAIR PARTS | 12,156.65 |
| RECYCLING MARKETS LIMITED DBA SECONDARY MATERIALS PRICING | MEMBERSHIP RENEWAL | 636.31 |
| ARTICULATE GLOBAL, LLC DBA RISE | SUBSCRIPTION RENEWAL | 97,820.92 |
| BADGER METER | REPAIR PARTS | 84.57 |
| NATIONAL FIRE PROTECTION ASSOC. (NFPA) | MEMBERSHIP RENEWAL | 2,363.91 |
| WATER ENVIRONMENT FEDERATION | MEMBERSHIP RENEWAL | 239.47 |
| RYDIN DECAL | PARKING TAGS | 5,853.19 |
| WONDERLIC, INC | WEB FEE | 675.65 |
| SWANA | MEMBERSHIP RENEWAL | 793.67 |
| WORKFLOW STUDIOS | SOFTWARE MAINTENANCE | 273.68 |
| CANCELLED | CANCELLED | 0.00 |
| | REFUND OVERPAYMENT OF TAXES | 307.73 |
| STATE OF THE PROPERTY OF THE P | REFUND OVERPAYMENT OF TAXES | 307.73 |
| JENKINS & PUDDICOMBE SHEET METAL LTD. | PROFESSIONAL SERVICES | 570.40 |
| CLARKE'S TRUCKING & EXCAVATING LIMITED | PROFESSIONAL SERVICES | 4,181.45 |
| COADY'S METAL WORKS LTD. | DIGGING BARS | 546.25 |
| PAPETERIE SAINT-ARMAND | OFFICE SUPPLIES | 3,030.25 |
| BELL ALIANT | TELEPHONE SERVICES | 14,909.82 |
| CARMICHAEL HOLDING INC. | REFUND OVERPAYMENT OF TAXES | 1,054.00 |
| JENNIFER YOUNG | ART PROCUREMENT 2022 | 400.00 |
| CANADA POST | PROFESSIONAL SERVICES | 39.79 |
| THE SWINGING BELLES | REFUND OVERPAYMENT OF TAXES | 450.00 |
| · · · · · · · · · · · · · · · · · · · | REFUND OVERPAYMENT OF TAXES | 267.53 |
| | REFUND OVERPAYMENT OF TAXES | 1,900.00 |
| | REFUND OVERPAYMENT OF TAXES | 25.00 |
| | REFUND OVERPAYMENT OF TAXES | 1,467.08 |
| | REFUND OVERPAYMENT OF TAXES | 158.22 |
| | REFUND OVERPAYMENT OF TAXES | 419.84 |
| | REFUND OVERPAYMENT OF TAXES | 183.16 |
| 9 | REFUND OVERPAYMENT OF TAXES | 1,538.06 |
| | REFUND OVERPAYMENT OF TAXES | 305.94 |
| | REFUND OVERPAYMENT OF TAXES | 442.81 |
| | REFUND OVERPAYMENT OF TAXES | 179.28 |
| -55 | REFUND OVERPAYMENT OF TAXES | 300.00 |
| 8 10 | REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES | 429.11 |
| CITY TRUST AND MORTGAGE COMPANY LIMITED | REFUND OVERPAYMENT OF TAXES | 1,331.86 3,137.72 |
| CITY TRUST AND MORTGAGE COMPANY LIMITED | REFUND OVERPAYMENT OF TAXES | |
| | REFUND OVERPAYMENT OF TAXES | 527.30 38.32 |
| WOODFORD ARCHITECTURE | REFUND SECURITY DEPOSIT | 150.00 |
| WOODFORD ARCHITECTORE | COURT OF APPEAL REFUND | 60.00 |
| | REFUND OVERPAYMENT OF TAXES | 391.50 |
| DEACON INVESTMENTS LTD. | COURT OF APPEAL REFUND | 200.00 |
| UPS CANADA | COURIER SERVICES | 9.71 |
| BELL ALIANT | TELEPHONE SERVICES | 11,791.01 |
| RTO CAPITAL INC. | REFUND OVERPAYMENT OF TAXES | 321.77 |
| NTO CAPITAL INC. | REFUND OVERPAYMENT OF TAXES | 1,628.97 |
| SOPHIA IVANOVA | ART PROCUREMENT 2022 | 170.00 |
| SOPHIA IVANOVA | REFUND OVERPAYMENT OF TAXES | 908.60 |
| | REFUND OVERPAYMENT OF TAXES | 801.54 |
| | REFUND DELIVERY FEE FOR AUTOMATED BIN | 90.00 |
| PETER'S PIZZA & GOLDEN FOODS LTD | REFUND OVERPAYMENT OF TAXES | 216.49 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100.00 |
| RICHARD LAYDEN | EMPLOYMENT RELATED EXPENSES | 39.17 |
| SHELDON MERCER | EMPLOYMENT RELATED EXPENSES | 101.40 |
| LLOYD PEARCE | EMPLOYMENT RELATED EXPENSES | 175.40 |
| TWIN CITIES IMAGING | PROMOTIONAL MATERIALS | 78.20 |
| COHEN'S HOME FURNISHINGS LTD. | OFFICE FURITURE | 1,213.18 |
| CRITTERS N' THINGS | PET SUPPLIES | 965.19 |
| JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 172.49 |
| PECEL PERMITERINAMINERAL | | 172.43 |

| NAME | DESCRIPTION | AMOUNT |
|---|--|------------|
| STAFFORD'S WELDING LTD. | PROFESSIONAL SERVICES | 460.00 |
| CANCELLED | CANCELLED | 0.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100.00 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 1,039.60 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 677,842.77 |
| CENTINEL SERVICES | REPAIR PARTS | 1,148.85 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,955.00 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 818.90 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 3,028.78 |
| BREEN, DANNY | TRAVEL REIMBURSEMENT | 1,576.96 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 458.87 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 2,047.83 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 99,480.33 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 238.38 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 2,170.25 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 11,754.47 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 8,115.97 |
| ADT SECURITY SERVICES CANADA | MONITORING AND/OR MAINTENANCE CHARGES | 139.55 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 18,224.33 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 3,253.98 |
| AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 743.69 |
| HERITAGE INTERPRETIVE & PUBLISHING SERVICES | ALUMINUM PODIUM STAND | 517.56 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 10,333.27 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 617.46 |
| AQUAM AQUATIC SPECIALIST INC | RECREATIONAL SUPPLIES | 3,644.65 |
| AUTOMOTIVE SUPPLIES 1985 LTD. | AUTO SUPPLIES | 22.38 |
| E TUCKER AND SONS LTD. | PROFESSIONAL SERVICES | 920.00 |
| VISION PACKAGING SUPPLIES LTD. | REPAIR PARTS | 109.37 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 51,682.25 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,108.42 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 1,186.62 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 349.60 |
| HERCULES SLR INC. | REPAIR PARTS | 18.11 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 81.05 |
| STAPLES THE BUSINESS DEPOT - MP | OFFICE SUPPLIES | 234.53 |
| VERMEER CANADA INC. | REPAIR PARTS | 618.88 |
| TOWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 275.00 |
| PREMA NEWFOUNDLAND | REPAIR PARTS | 159.73 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 28,716.72 |
| SMS EQUIPMENT | REPAIR PARTS | 11,548.50 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 1,419.01 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,669.80 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 23,278.16 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 145.88 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 3,294.75 |
| CANSEL SURVEY EQUIPMENT INC. | REPAIR PARTS | 1,362.75 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 318.25 |
| OFFICEMAX GRAND & TOY | OFFICE SUPPLIES | 82.86 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 7,043.15 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 24,782.81 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 10,733.53 |
| LIFE SAFETY SYSTEMS | SPRINKLER SYSTEM MODIFICATIONS RENTAL OF EQUIPMENT | 202.40 |
| CAMPBELL'S SHIPS SUPPLIES | | 1,063.64 |
| CANADIAN CORPS COMMISSIONAIRES | POSTAGE SERVICES | 9,555.08 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES CHEMICALS AND WELDING PRODUCTS | 42,237.62 |
| AIR LIQUIDE CANADA INC. | REPAIR PARTS | 1,561.92 |
| CAMIONS CARL THIBAULT INC. | | 143.75 |
| THOMSON REUTERS CANADA | PUBLICATIONS OFFICE FORMS | 554.99 |
| THE PRINTING PLACE | OFFICE FORMS | 319.70 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 3,056.70 |

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------------|--------------------|
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 50,828.28 |
| MAC TOOLS | TOOLS | 2,340.73 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 2,039.34 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 11,672.50 |
| KENT | BUILDING SUPPLIES | 11,755.03 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 11,840.32 |
| DULUX PAINTS | PAINT SUPPLIES | 687.70 |
| STINGRAY RADIO INC. | ADVERTISEMENT | 2,535.27 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 7,158.84 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 16,827.96 |
| THE IDEA FACTORY | PRINTER SERVICES | 11,212.50 |
| BUREAU VERITAS CANADA (2019) INC | WATER PURIFICATION SUPPLIES | 3,302.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 248.40 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 47.73 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 713.00 |
| FASTENAL CANADA | REPAIR PARTS | 9.87 |
| ATLANTIC RECREATION | AUTO PARTS | 226.92 |
| LONG & MCQUADE | REAL PROGRAM | 1,074.03 |
| CUMMINS CANADA ULC | REPAIR PARTS | 9,983.52 |
| ASSOCIATION OF NFLD LAND SURVEYORS | MEMBERSHIP RENEWAL | 5,632.70 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 2,607.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 4,561.73 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 337.24 |
| SAFETY SOURCE FIRE INC. | REPAIR PARTS | 1,064.19 |
| MADSEN POWER SYSTEMS | REPAIR PARTS | 802.30 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 2,990.10 |
| DOMINION RECYCLING LTD. | PIPE | 962.61 |
| PAT'S PLANTS & GARDENS | PLANTS | 515.18 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 4,658.11 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,340.47 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,425.02 |
| CANADIAN TIRE CORPKELSEY DR. | MISCELLANEOUS SUPPLIES | 1,568.07 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 37,183.32 |
| INDUSTRIAL COMMERICAL SUPPLIES | REPAIR PARTS | 1,187.82 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 634.18 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 1,503.52 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 529.00 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 65.32 |
| INFORMATION PROTECTION SERVICES LTD. | PROFESSIONAL SERVICES | 98.33 |
| NL EMPLOYERS' COUNCIL | MEMBERSHIP RENEWAL | 1,976.85 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 527.65 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 6,728.91 |
| CDW CANADA INC. PRINCESS AUTO | ELECTRONICS MISCELLANEOUS ITEMS | 788.48 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 2,451.81 977.50 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 1,301.80 |
| LESTER'S FARM MARKET | GIFT CARDS | 1,301.80 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 766.97 |
| D.W. MECHANICAL | REPAIR PARTS | 937.25 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 793.50 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 3,204.63 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 1,650.25 |
| XYLEM CANADA LP | REPAIR PARTS | 1,821.60 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 128,733.61 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 117,980.55 |
| NOVATECH ANALYTICAL SOLUTIONS INC. | PROFESSIONAL SERVICES | 25,103.35 |
| HEATING PRODUCT 1978 LTD. | STEAM COILS | 5,313.00 |
| BRENNTAG CANADA INC | CHLORINE | 21,669.41 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 23,084.18 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 2,358.65 |
| | 525 15 / 125 T/ 1162 | 2,330.03 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------------|------------------|
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 80.48 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 5,474.00 |
| FLEET READY LTD. | REPAIR PARTS | 2,064.10 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,074.95 |
| FRONTLINE PAINTBALL | RECREATIONAL SUPPLIES | 273.70 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 414.34 |
| FIRST WESTERN BOUTIQUE | CLOTHING ALLOWANCE | 264.49 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 3,067.38 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 215.82 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 233.54 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 28.80 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 50,257.05 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 57.49 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 1,521.26 |
| NATIONAL PROCESS EQUIPMENT INC. | REPAIR PARTS | 36,282.39 |
| ZOETIS | REPAIR PARTS | 846.86 |
| KANSTOR INC. | REPAIR PARTS | 1,216.99 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 836.44 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 36,052.49 |
| KENT BUILDING SUPPLIES-STAVANGER DR | BUILDING MATERIALS | 5,429.45 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 1,280.11 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 1,955.67 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 953.92 |
| CANADIAN AV INC., | RENTAL OF EQUIPMENT | 18,253.95 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 3,105.00 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 416.88 |
| MANNA BAKERY LIMITED | REFRESHMENTS HARDWARE SUPPLIES | 709.13 |
| JT MARTIN & SONS LTD. | SOFTWARE MAINTENANCE | 927.48 |
| ROUTEWARE, INC. DBA RECOLLECT FOCUS FIELD SOLUTIONS INC., | REPAIR PARTS | 618.14 284.29 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 4,600.00 |
| GRATEC LIMITED | REPAIR PARTS | 633.65 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 5,771.92 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,358.14 |
| METALFAB LTD. | REPAIR PARTS | 4,290.57 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 3,622.50 |
| FLOWSTAR INDUSTRIAL | REPAIR PARTS | 10,211.20 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 14,261.74 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 241.32 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 550.97 |
| GREATARIO INDUSTRIAL STORAGE SYSTEMS | PROFESSIONAL SERVICES | 14,418.70 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 44,405.78 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 1,595.05 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 5,349.23 |
| NL KUBOTA LIMITED | REPAIR PARTS | 9,916.81 |
| TOROMONT CAT | AUTO PARTS | 7,285.39 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 333,042.40 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 991.48 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 400.94 |
| PINCHIN LTD. | PROFESSIONAL SERVICES | 546.25 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 28,255.19 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 264.49 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 2,015.69 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 965.24 |
| STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED | AUTO PARTS | 87.40 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 63.25 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 915.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 1,696.25 |
| STATE CHEMICAL LTD. | CHEMICALS | 1,085.60 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,286.85 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------------|-----------------|
| PAINT SHOP-TOPSAIL DECOR | PAINT SUPPLIES | 208.07 |
| TRACTION DIV OF UAP | REPAIR PARTS | 13,867.16 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 745.37 |
| UNITED SAIL WORKS LTD. | VINYL COVER | 172.50 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,265.50 |
| ART CANSEL GALLERY INC. | PROFESSIONAL SERVICES | 87.52 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 14,456.31 |
| WINDCO ENTERPRISES LTD. | FLAGS | 6,066.25 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 19.54 |
| FLYNN CANADA LIMITED | PROFESSIONAL SERVICES | 24,435.20 |
| MESSAGE MEDIUMS | MEMORY STONE PROGRAM | 201.25 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 5,631.78 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 37,704.08 |
| HARBOURSIDE TRANSPORTATION CONSULTANTS | PROFESSIONAL SERVICES | 3,890.45 |
| WENDY MUGFORD | EMPLOYMENT RELATED EXPENSES | 34.35 |
| BATTEN, DAVE | EMPLOYMENT RELATED EXPENSES | 351.62 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSES | 79.68 |
| DECKER, KENT | EMPLOYMENT RELATED EXPENSES | 143.75 |
| GE INTELLIGENT PLATFORMS CANADA COMPANY | REPAIR PARTS | 21,098.01 |
| CUBEX LTD. | REPAIR PARTS | 157.44 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 859.57 |
| LEADING EDGE GROUP | PROFESSIONAL SERVICES | 5,750.00 |
| CERTIFIED PROFESSIONALS IN HUMAN RESOURCES OF NL | PROFESSIONAL SERVICES | 396.75 |
| REHRIG PACIFIC COMPANY (CDN) | PROFESSIONAL SERVICES | 1,800.00 |
| FLEETMIND SOLUTIONS LTD. | PROFESSIONAL SERVICES | 241.44 |
| KENT CONTRACTOR SUPPLY | BUILDING SUPPLIES | 3,258.43 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 230.00 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 96,600.00 |
| INTERNATIONAL NAME PLATE SUPPLIES LTD. | DECAL | 986.91 |
| KARCHER MUNICIPAL NORTH AMERICA INC. | REPAIR PARTS | 7,597.39 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 383.65 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES REPAIR PARTS | 80.44 |
| BRANDT TRACTOR LTD | PAINT & SUPPLIES | 5,008.11 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 732.09 81.65 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 6,099.31 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 3,340.78 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 1,374.25 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 29,591.73 |
| TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 69.91 |
| MAJESTIC METALS LTD. | REPAIR PARTS | 298.43 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 19,510.52 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 6,132.38 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,351.25 |
| CAMERA CANADA | CAMERA | 320.85 |
| ADVANTAGE RV REPAIR SERVICES LTD. | PROFESSIONAL SERVICES | 483.00 |
| 85921 NEWFOUNDLAND & LABRADOR LTD. O/A EDGE CONTRACTING | PROFESSIONAL SERVICES | 862.50 |
| 5 STAR SERVICES AND PRODUCTS INC | CLOTHING ALLOWANCE | 4,522.77 |
| SITEWORX EXCAVATION AND DEVELOPMENT LTD. | PROFESSIONAL SERVICES | 8,418.00 |
| AGENDA MANAGERS INC. | PROFESSIONAL SERVICES | 454.25 |
| CANCELLED | CANCELLED | 0.00 |
| CAHILL - LINDSAY PARTNERSHIP | PROGRESS PAYMENT | 326,444.37 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 408,825.00 |
| PRECISION EXCAVATION LTD. | PROGRESS PAYMENT | 339,131.47 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 133,155.03 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 85,463.30 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 856,470.44 |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED | PROFESSIONAL SERVICES | 3,220.00 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 984.00 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,180,183.55 |

| NAME | DESCRIPTION | AMOUNT |
|----------------------------------|-----------------------------|------------------------|
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 5,283.70 |
| NAPE | PAYROLL DEDUCTIONS | 665.74 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 35,377.99 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 18,201.34 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 24,427.81 |
| GOULDS RECREATION ASSOCIATION | Q1 2023 GRANT | 41,562.50 |
| EASTERN WASTE MANAGEMENT | Q1 2023 GRANT | 175,000.00 |
| GOULDS VOLUNTEER FIRE DEPARTMENT | 2023 ANNUAL FUNDING | 76,584.00 |
| BURTON, PAUL | EMPLOYMENT RELATED EXPENSES | 4,392.00 |
| EMMA MILLER | EMPLOYMENT RELATED EXPENSES | 26.99 |
| | | TOTAL: \$ 6,549,177.28 |

Weekly Payment Vouchers For The Week Ending January 18, 2022

Payroll

| Public Works | \$ | 570,167.71 |
|---------------------------|-----|--------------|
| Bi-Weekly Administration | \$ | 853,135.71 |
| Bi-Weekly Management | \$ | 929,377.34 |
| Bi-Weekly Fire Department | \$ | 872,286.23 |
| | | |
| Accounts Payable | \$3 | 3,166,945.73 |

(A detailed breakdown here)

Total: \$ 6,391,912.72

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------------|------------|
| EEP TECHNICAL SOLUTIONS INC. | REPAIR PARTS | 18,534.57 |
| COADY'S METAL WORKS LTD. | DIGGING BARS | 163.38 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 79.33 |
| CAMERON STANFORD | 2022 SCHOLARSHIP RECEIPIENT | 1,000.00 |
| CLAIRE MURPHY | 2022 SCHOLARSHIP RECEIPIENT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 6,593.25 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FIILING FEE | 20.00 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 3,873.08 |
| ZURICH INSURANCE CO. | LEGAL CLAIM | 1,681.89 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FIILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FIILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FIILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FIILING FEE | 20.00 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| AVALON STEAMATIC LTD. | CLEANING SERVICES | 4,269.63 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 3,497.75 |
| AUTO PARTS NETWORK | AUTO PARTS | 406.39 |
| PARKINSON SOCIETY NEWFOUNDLAND AND LABRADOR. | TULIP BULBS | 550.00 |
| SHANE REDDY INDUSTRIAL LTD | PROFESSIONAL SERVICES | 1,144.25 |
| MUN BOTANICAL GARDENS | TRAINING PROGRAM | 5,462.50 |
| EVOQUA WATER TECHNOLOGIES LTD. | REPAIR PARTS | 31,742.55 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 313.18 |
| HUBERT MURPHY (2009) LTD. | RENTAL OF EQUIPMENT | 1,851.50 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | NL GAZETTE | 117.73 |
| ECONOMIC DEVELOPERS ASSOCIATION OF CANADA | MEMBERSHIP RENEWAL | 559.49 |
| DR. DAVID METCALFE MD, CCFP | PROFESSIONAL SERVICES | 50.00 |
| AND CONTROL OF CONTROL | OVERPAYMENT OF TAXES | 2,006.87 |
| STEPHEN JONES | 2022 HERITAGE GRANT | 5,081.00 |
| SARAH COLVEN | 2022 HERITAGE GRANT | 4,420.00 |
| THE NICKEL CAFE INC | REFRESHMENTS | 672.75 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| CHRISTINA PARKER GALLERY | ART PROCUREMENT 2022 | 5,175.00 |
| HAMMER DOWN CONSTRUCTION | REFUND SECURITY DEPOSIT | 217.80 |
| NEWFOUNDLAND & LABRADOR COLLEGE OF VETERINARIANS | MEMBERSHIP RENEWAL | 1,196.80 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 4,312.50 |
| ARIVA | PAPER PRODUCTS | 1,130.29 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 9,973.89 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 11,523.34 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 11,672.50 |
| COADY'S METAL WORKS LTD. | DIGGING BARS | 382.87 |
| MARIANNE ALACOQUE | EMPLOYMENT RELATED EXPENSES | 253.00 |
| A.L.G. SAFETY | TRAINING PROGRAM | 2,517.90 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 6,137.76 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 12,437.35 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 121.36 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 3,040.41 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX DECEMBER | 202,591.28 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.55 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| SELLING THE EDITITE EI | | 10,001.03 |

| PAYSOL DEDUCTIONS | NAME | DESCRIPTION | AMOUNT |
|--|---------------------------------------|--------------------------|-----------|
| PARTIS FOR TRUCKS INC. | PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| TEAM AQUATIC SUPPLIES LTD. RECERTICAL SERVICES 37.442 94 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 45.121 WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 53.94 KACKLANDS-GRAINIGER INDUSTRIAL SUPPLIES 6.416.06 AFONSO GROUP LIMITED SEWER INSPECTIONS 16.399.57 RED LINVESTOR & TREASURY SERVICES CUSTODY FEES 718.75 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 16.14 KOOL RIE LTD. REPAIR PARTS 16.61 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 16.61 ALTIONITY SERVICES 2.282.32 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 16.61 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 16.61 MAIL CARLES CURRY REPAIR PARTS 16.60.96 KELDWAY CONSTRUCTION LIMITED CLEANING SERVICES 2.242.61 MELDWAY SYSTEMS SECURITY SERVICES 2.242.613 RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 4.08.41 RDM INDUSTRIAL SUNDING CONSTRUCTION LIMITED CLEANING SERVICES 2.242.61 RDM INDUSTRIAL SUNDIN | | ASSISTANCE FUND PAYOUT | 15,452.50 |
| NEWFOUNDLAND POWER ELECTRICAL SERVICES 37,442 94 SMITH STOCKLEY LID. PLUMBING SUPPLIES 451,214 SMITH STOCKLEY LID. REPAIR PARTS 59,94 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 6,46,06 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 6,416,06 ACKOD QUE LIMITED SEWER INSPECTIONS 16,399,57 RBC INVESTOR & TREASURY SERVICES CUSTODY FEES 718,75 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 166,18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3,283,25 ABBB SECURITY SYSTEMS SECURITY SERVICES 3,283,25 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 660,96 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,426,13 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273,65 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 386,60 HERCULES SUR INC. REPAIR PARTS 1613,10 HERDUS SURVICE GROUPS PROFESSIONAL SERVICES 1,613,10 HOSPITALITY NEWFOUNDLAND AND LABRADOR AFFILIATE 386,40 | PARTS FOR TRUCKS INC. | REPAIR PARTS | 379.55 |
| SMITH STOCKLEY LTD. PLUMBING SUPPLIES 45121 WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 53944 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 6.416.06 AFONSO GROUP LIMITED SEWER INSPECTIONS 16.399.57 RECINVESTOR & TREASURY SERVICES CUSTODY FEES 718.75 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 141.42 KOOL RIE LTD. REPAIR PARTS 161.61 ATLAINTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3.283.25 BABB SECURITY SYSTEMS SECURITY SERVICES 4.479.71 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 4.679.71 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 4.88.81 REMI SUBJELIES 4.08.81 4.08.81 ROBIN DIDUSTRIAL LTD. INDUSTRIAL SUPPLIES 4.08.81 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 3.66.40 HERCULES SLR INC. GEPAIR PARTS 8.20.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 7.0313 97 BELIN'S GROCERY CATERING SERVICES 1.678.44 BE | TEAM AQUATIC SUPPLIES LTD. | RECREATION SUPPLIES | 1,211.64 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 539.44 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 6.16.09 ACNIONG GROUP LIMITED SEWER INSPECTIONS 16.399.57 RIC INVESTOR & TREASURY SERVICES CUSTODY FEES 718.75 REC INVESTOR & TREASURY SERVICES CUSTODY FEES 718.75 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 141.42 KOOL RITE LTD REPAIR PARTS 166.18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3.283.25 ABBS ESCURITY SYSTEMS SECURITY SERVICES 3.283.25 MIGHTY WHITES LAUNDROMAT LUNDRY SERVICES 3.603.24 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 3.604.83 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 408.81 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.66 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.66 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.66 MEMOLINDAD DE COLLEGA COUNT REPAIR PARTS 386.40 HERCULES SLR INC. REPAIR PARTS 386.40 | NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 37,442 94 |
| ACKLANDS-GRAINCER INDUSTRIAL SUPPLES 6,490.55 AFONSO GROUP LIMITED SEWER INSPECTIONS 16,399.57 REC INVESTOR & TREASURY SERVICES CUSTODY FEES 1788.75 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 141.42 KOOL RITE LTD. REPAIR PARTS 166.18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3,283.25 BABB SECURITY SYSTEMS SECURITY SERVICES 4479.71 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 60.96 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,426.13 RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 408.81 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF FQUIPMENT 273.65 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 386.40 HERCULES SLR INC. REPAIR PARTS 392.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813.97 BELBINS GROCERY CATERING SERVICES 1,613.01 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 1,613.01 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 1,613.01 <td>SMITH STOCKLEY LTD.</td> <td>PLUMBING SUPPLIES</td> <td>451.21</td> | SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 451.21 |
| AFONSO GROUP LIMITED SEWER INSPECTIONS 16,399.57 RBC INVESTOR & TREASURY SERVICES CUSTODY FEES 718.75 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 141.42 KOOL RITE LTD. REPAIR PARTS 166.18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3,283.25 BABB SECURITY SYSTEMS SECURITY SERVICES 449.71 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 660.96 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,266.13 ROBIST BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.65 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.65 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 386.40 HERCULES SIR INC. REPAIR PARTS 99.20 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813.97 BEIBIN'S GROEEPY CATERING SERVICES 1,613.10 HOSPITALITY NEWFOUNDLAND AND LABRADOR AFFILIATE 386.40 NOCKWATER PROFESSIONAL SERVICES 10,117.09 5,744.54 BLE BOONE LTD. PROFESSIONAL SERVICES 10,117.09 | WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 539.44 |
| RBC INVESTOR & TREASURY SERVICES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 161-18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3,283.25 BABB SECURITY SYSTEMS SECURITY SERVICES 4,479.71 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 660.96 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,426.13 ROM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LT | ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 6,416.06 |
| ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACOL RIFE LTD. REPAIR PARTS 166.18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3.283.25 BABB SECURITY SYSTEMS SECURITY SERVICES 660.96 ALAUNDRY SERVICES 660.96 ALAUNDRY SERVICES 2.3426.13 RDM INDUSTRIAL LTD INDUSTRIAL LTD INDUSTRIAL LTD INDUSTRIAL LTD REVEFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 8.86.81 ROBERT BAIRD EQUIPMENT LTD. REVEFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 8.80.00 ARRAD CONCOURSE AUTHORITY MINITERANCE CONTRACTS 70.813 97 BELBIN'S GROCERY ATTENDATE OF EQUIPMENT BELBIN'S GROCERY ACTERING SERVICES 8.28.00 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 8.28.00 AROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 8.16.13.10 HOSPITALITY NEWFOUNDLAND AND LABRADOR ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6.784.54 BLACK & MCDONALD LIMITED PROFECTIVE CLOTHING S.357.74 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 4.413.59 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 1.14.43.99 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 1.15.40 CAADDIAN CORPS COMMISSIONAIRES 8.15.40 CAMPBELL'S SHIPS SUPPLIES 1.73.66 HISCOCK'S SPRING SERVICE 1.7 | AFONSO GROUP LIMITED | SEWER INSPECTIONS | 16,399.57 |
| KOOL RITE LTD. REPAIR PARTS 166.18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3,283.25 BABB SECURITY SYSTEMS SECURITY SERVICES 4479.71 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 660.96 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,426.13 ROBINITY SERVICES 408.81 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 173.65 REWFOOLNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 882.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 670.813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 GRAND CONTRACTS 70,813 97 BELBIN'S GROCERY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY 70,813 97 B | RBC INVESTOR & TREASURY SERVICES | CUSTODY FEES | 718.75 |
| ATLANTIC OFFSHORE MEDICAL SERV BABB SECURITY SYSTEMS SECURITY SERVICES A479.71 MIGHTY WHITES LAUNDROMAT LUNDRY SERVICES 60.96 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,426.13 RDM INDUSTRIAL LTD, INDUSTRIAL SUPPLIES A08.81 RDM INDUSTRIAL LTD, RENTAL OF EQUIPMENT 7273.65 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 386.40 HERCULES SIR INC. REPAIR PARTS 882.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 881.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70.813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 1.613.10 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6.784.54 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 1.011.70 PROFESSIONAL SERVICES 1.011.70 BROWNES AUTO SUPPLIES LTD. REPAIR PARTS 4.413.59 BROWNES AUTO SUPPLIES LTD. REPAIR PARTS 1.638.01 AUTOMOTIVE REPAIR PARTS 1.639.01 1.730.05 REPAIR PARTS 1.639.01 REPAIR PARTS 1.630.01 REPAIR PARTS 1.630.00 REPAIR PARTS 1.630.00 | ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 141.42 |
| BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 66.96 66.96 66.96 RELILOWAY CONSTRUCTION LIMITED LEANING SERVICES 23.426.13 RDM INDUSTRIAL LTD. RENTAL OF EQUIPMENT 273.65 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.65 REPAIR PARTS 892.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS REPAIR PARTS 892.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS REPAIR PARTS REPAIR | KOOL RITE LTD. | REPAIR PARTS | 166.18 |
| BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 660.96 660.96 RELLOWAY CONSTRUCTION LIMITED LEANING SERVICES 23.426.13 RDM INDUSTRIAL LTD. RIDUSTRIAL SUPPLIES ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.65 REPAIR PARTS 892.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS REPAIR PARTS 892.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS REPAIR PARTS 892.00 BELBIN'S GROCERY CATERING SERVICES REPAIR PARTS REPA | ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 3,283.25 |
| MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,426.13 ROM INDUSTRIAL LTD. INDUSTRIAL LTD. RENTAL OF EQUIPMENT 273.65 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 386.40 REPCILES SLR INC. REPAIR PARTS BELSIN'S GROCERY ANNUAL OSESSIONAL SERVICES 28.80 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 28.80 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6,784.54 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 10,117.09 BLOCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6,784.54 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 10,117.09 BROWNE'S AUTO SUPPLIES ITD. RECARDING SERVICE FORMS AND PROMOTIONS BUSINESS FORMS SUPPLIES REPAIR PARTS CAMPBELL'S SHIPPS SUPPLIES INC. REPAIR PARTS CAMPBELL'S SHIPPS SUPPLIES INC. REPAIR PARTS R | BABB SECURITY SYSTEMS | SECURITY SERVICES | 4,479.71 |
| RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 273.65 REWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 386.40 HERCULES SIR INC. REPAIR PARTS 892.00 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813.97 BELBIN'S GROCERY CATERING SERVICES 1,613.10 HOSPITALITY NEWFOUNDLAND AND LABRADOR AFFILIATE 386.40 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 1,613.10 HOSPITALITY NEWFOUNDLAND AND LABRADOR AFFILIATE 386.40 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6,784.54 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 10,117.09 EC BOONE LTD. PROTECTIVE CLOTHING 5,357.74 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 4,413.59 BROWNE'S AUTO SUPPLIES LTD. FLAGHOUSE INC RECRATIONAL SUPPLIES 1,161.11 CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 117.50 CAMPBELL'S SHIPPS SUPPLIES AND AND AND AND PROMOTIONS BUSINESS FORMS 1,7366 95 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES HARDWARE SUPPLIES 6,115.46 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 773.57 BEATITE INDUSTRIAL NORTH ATLANTIC SUPPLIES INC. REPAIR PARTS 2,093.00 KENT BUILDING SUPPLIES 1,366.45 HERCAWATONS INC. REPAIR PARTS 888.44 CONSTRUCTION SIGNS LTD. PLUMBING SUPPLIES 1,366.50 1,376.60 LATE SCAWFORD LTD. HUMBING SUPPLIES 1,366.41 HEREK SOLUTIONS INC. REPAIR PARTS 2,093.00 KENTAL OF EQUIPMENT 1,955.00 JATE SCAWFORD LTD. PLUMBING SUPPLIES 1,366.14 HEREK SOLUTIONS INC. REPAIR PARTS 2,093.00 REATER PARTS 888.44 CONSTRUCTION SIGNS LTD. PLUMBING SUPPLIES 1,366.61 1,366.61 1,366.61 HEREK SOLUTIONS INC. REPAIR PARTS 1,966.61 1,260.61 HEREK SOLUTIONS LIMITED REPAIR PARTS 1,066.14 HITCH COMMUNICATIONS LIMITED REPAIR PARTS 1,066.14 HEREK SOLUTIONS LIMITED 1,260.61 HEREFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,066.14 | MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | |
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| NORTH ATLANTIC SUPPLIES INC. KENT BUILDING SUPPLIES 692.93 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 616.52 EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 888.24 CONSTRUCTION SIGNS LTD. SIGNAGE 138.00 JAT EXCAVATING INC. JAMES G CRAWFORD LTD. PLUMBING SUPPLIES 8,782.57 HETEK SOLUTIONS INC. REPAIR PARTS 276.00 LONG & MCQUADE REAL PROGRAM 413.99 CURTIS DAWE PROFESSIONAL SERVICES 14,777.70 CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED OFFICE SUPPLIES SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | |
| KENT BUILDING SUPPLIES 692.93 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 616.52 EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 888.24 CONSTRUCTION SIGNS LTD. SIGNAGE 138.00 JAT EXCAVATING INC. RENTAL OF EQUIPMENT 19,550.00 JAMES G CRAWFORD LTD. PLUMBING SUPPLIES 8,782.57 HETEK SOLUTIONS INC. REPAIR PARTS 276.00 LONG & MCQUADE REAL PROGRAM 413.99 CURTIS DAWE PROFESSIONAL SERVICES 14,777.70 CRAWFORD & COMPANY CANADA INC ADJUSTING FEES 275.00 DICKS & COMPANY LIMITED OFFICE SUPPLIES 808.28 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | BEATTIE INDUSTRIAL | REPAIR PARTS | 436.43 |
| KENTBUILDING SUPPLIES692.93PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES616.52EASTERN VALVE & CONTROL SPEC.REPAIR PARTS888.24CONSTRUCTION SIGNS LTD.SIGNAGE138.00JAT EXCAVATING INC.RENTAL OF EQUIPMENT19,550.00JAMES G CRAWFORD LTD.PLUMBING SUPPLIES8,782.57HETEK SOLUTIONS INC.REPAIR PARTS276.00LONG & MCQUADEREAL PROGRAM413.99CURTIS DAWEPROFESSIONAL SERVICES14,777.70CRAWFORD & COMPANY CANADA INCADJUSTING FEES275.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES808.28SAFETY SOURCE FIRE INC.SAFETY SUPPLIES11,066.14HITECH COMMUNICATIONS LIMITEDREPAIRS TO EQUIPMENT1,280.81REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,962.48 | NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 2,093.00 |
| EASTERN VALVE & CONTROL SPEC. REPAIR PARTS | KENT | BUILDING SUPPLIES | |
| CONSTRUCTION SIGNS LTD. JAT EXCAVATING INC. JAMES G CRAWFORD LTD. HETEK SOLUTIONS INC. LONG & MCQUADE CURTIS DAWE CURTIS DAWE CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED DICKS & COMPANY LIMITED SAFETY SOURCE FIRE INC. HITECH COMMUNICATIONS LIMITED REPAIR PARTS SIGNAGE RENTAL OF EQUIPMENT 19,550.00 REPAIR PARTS 8,782.57 REPAIR PARTS 276.00 REPAIR PARTS 14,777.70 ADJUSTING FEES COFFICE SUPPLIES 808.28 SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REPAIR PARTS 1,962.48 | PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 616.52 |
| CONSTRUCTION SIGNS LTD. JAT EXCAVATING INC. JAMES G CRAWFORD LTD. HETEK SOLUTIONS INC. LONG & MCQUADE CURTIS DAWE CURTIS DAWE CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED DICKS & COMPANY LIMITED SAFETY SOURCE FIRE INC. HITECH COMMUNICATIONS LIMITED REPAIR PARTS SIGNAGE RENTAL OF EQUIPMENT 19,550.00 REPAIR PARTS 8,782.57 REPAIR PARTS 276.00 REPAIR PARTS 14,777.70 ADJUSTING FEES COFFICE SUPPLIES 808.28 SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REPAIR PARTS 1,962.48 | EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 888.24 |
| JAT EXCAVATING INC. JAMES G CRAWFORD LTD. HETEK SOLUTIONS INC. LONG & MCQUADE CURTIS DAWE CURTIS DAWE CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED SAFETY SOURCE FIRE INC. HITECH COMMUNICATIONS LIMITED REPAIR PARTS RENTAL OF EQUIPMENT 19,550.00 REPAIR SERVICES 8,782.57 REPAIR PARTS 276.00 REPAIR PARTS 14,777.70 ADJUSTING FEES 275.00 OFFICE SUPPLIES 808.28 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REPAIR PARTS 1,962.48 | CONSTRUCTION SIGNS LTD. | SIGNAGE | |
| JAMES G CRAWFORD LTD. PLUMBING SUPPLIES 8,782.57 HETEK SOLUTIONS INC. REPAIR PARTS 276.00 LONG & MCQUADE REAL PROGRAM 413.99 CURTIS DAWE PROFESSIONAL SERVICES 14,777.70 CRAWFORD & COMPANY CANADA INC ADJUSTING FEES 5AFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REFER REPAIR SERVICES (2015) LIMITED | JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | |
| HETEK SOLUTIONS INC. LONG & MCQUADE REAL PROGRAM 413.99 CURTIS DAWE PROFESSIONAL SERVICES 14,777.70 CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED OFFICE SUPPLIES SAFETY SOURCE FIRE INC. HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REPER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 276.00 ADJUSTING FEES 07FICE SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 | JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | |
| LONG & MCQUADE CURTIS DAWE CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED CRAWFORD & SAFETY SUPPLIES SAFETY SOURCE FIRE INC. HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT REPAIRS SERVICES (2015) LIMITED REPAIRS TO EQUIPMENT 1,962.48 | HETEK SOLUTIONS INC. | REPAIR PARTS | 276.00 |
| CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED OFFICE SUPPLIES SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | LONG & MCQUADE | REAL PROGRAM | |
| CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED OFFICE SUPPLIES SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | | PROFESSIONAL SERVICES | 14,777.70 |
| DICKS & COMPANY LIMITED OFFICE SUPPLIES 808.28 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | | ADJUSTING FEES | |
| SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | DICKS & COMPANY LIMITED | OFFICE SUPPLIES | |
| HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | |
| REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48 | | REPAIRS TO EQUIPMENT | |
| | | REPAIR PARTS | |
| =1 := : ! * * | | PROFESSIONAL SERVICES | 2,421.90 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------|------------|
| RUSSEL METALS INC. | METALS | 303.60 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 8,136.99 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 128.77 |
| CANADIAN TIRE CORPKELSEY DR. | MISCELLANEOUS SUPPLIES | 1,230.40 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 37,091 92 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 447.05 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 353.96 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 707.48 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 219.43 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 9,591.00 |
| INFORMATION PROTECTION SERVICES LTD. | PROFESSIONAL SERVICES | 98.33 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 990.15 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,769.35 |
| DOWNTOWN ST. JOHN'S | 2023 Q1 BIA PAYMENT | 87,303.36 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 2,065.02 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 390.71 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 5,207.20 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 1,972.18 |
| SCHOOL SPECIALTY CANADA LTD | RECREATION SUPPLIES | 217.44 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 902.40 |
| MARTAK CANADA LTD. | REPAIR PARTS | 248.40 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 15,766.85 |
| A HARVEY & CO. LTD. | ROAD SALT | 40,566.31 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 108,889.62 |
| HVAC SPECIALITIES INC. | CHEMICALS | 345.00 |
| MIOVISION TECHNOLOGIES INC. | PROFESSIONAL SERVICES | 4,604.33 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 4,237.86 |
| HEATING PRODUCT 1978 LTD. | STEAM COILS | 885.50 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 12,827.47 |
| BRENNTAG CANADA INC | CHLORINE | 54,845.09 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 71,191.63 |
| ECONOLITE CANADA INC., | REPAIR PARTS | 971.52 |
| MURRAY'S LANDSCAPE SERVICES LIMITED. | PROFESSIONAL SERVICES | 5,526.90 |
| HILTI CANADA LIMITED | REPAIR PARTS | 1,148.85 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 1,268.10 |
| FLEET READY LTD. | REPAIR PARTS | 1,323.63 |
| HONDA ONE | REPAIR PARTS | 707.12 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 241,825.57 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 6,180.88 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEE | 147,372.62 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 13,920 98 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 1,168.03 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 334.89 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 172.50 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 1,489.25 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 2,826.48 |
| NATIONAL PROCESS EQUIPMENT INC. | REPAIR PARTS | 34,327.85 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 2,795.84 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 36,922.52 |
| KENT BUILDING SUPPLIES-STAVANGER DR | BUILDING MATERIALS | 1,750.97 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 15,077.65 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 1,739.85 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------|------------|
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 1,359.92 |
| CANADIAN AV INC., | RENTAL OF EQUIPMENT | 1,659.45 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 12,583.48 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 1,590.94 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 298.77 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 2,156.08 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 266.34 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 788.19 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 3,292.80 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 3,025.46 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 3,934.86 |
| PARAGON SYSTEMS | PROFESSIONAL SERVICES | 6,440.00 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 1,190.52 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 1,462.43 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 4,513.20 |
| NL KUBOTA LIMITED | REPAIR PARTS | 6,450.35 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 153,642.91 |
| POWERLITE ELECTRIC LTD. | ELECTRICAL PARTS | 142.60 |
| LINDE CANADA INC | REPAIR PARTS | 3,305.82 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 7,935.36 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 662.71 |
| PUROLATOR INC. | COURIER SERVICES | 863.14 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,525.60 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 5,375.68 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 143.75 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 967.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 13,661 93 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 455.30 |
| UNITED SAIL WORKS LTD. | VINYL COVER | 310.50 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 4,039.92 |
| WINDCO ENTERPRISES LTD. | FLAGS | 181.63 |
| CITY OF ST. JOHN'S | TAX BILL (JANUARY-JUNE 2023) | 378,752.06 |
| END HOMELESSNESS ST. JOHN'S INC. | FEES FOR FILM EVENT | 450.00 |
| MECHANICAL COMPONENTS LTD. | REPAIR PARTS | 3,735.20 |
| SPARTAN FITNESS | PROFESSIONAL SERVICES | 316.25 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 102.30 |
| ALLNORTH CONSULTANTS LIMITED | PROFESSIONAL SERVICES | 5,777.32 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 7,040.00 |
| CHOICES FOR YOUTH INC. | REFUND GARBAGE BIN | 65.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 1,897.50 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 16,963.37 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 9,055.38 |
| GETTY IMAGES (CANADA) INC. | PROFESSIONAL SERVICES | 5,520.00 |
| STOYLES, LESTER | EMPLOYMENT RELATED EXPENSES | 143.75 |
| ROSE, TRISHA | EMPLOYMENT RELATED EXPENSES | 828.00 |
| CHOW, JUSTIN | EMPLOYMENT RELATED EXPENSES | 229.97 |
| CRAIG WITHYCOMBE | EMPLOYMENT RELATED EXPENSES | 31.79 |
| NICHOLAS WILLIAMS | EMPLOYMENT RELATED EXPENSES | 500.00 |
| MORGAN, PATRICK | EMPLOYMENT RELATED EXPENSES | 317.50 |
| RING, MATTHEW | EMPLOYMENT RELATED EXPENSES | 138.00 |
| DAY, DAVID | EMPLOYMENT RELATED EXPENSES | 170.23 |
| WOODLAND, ANDREW | EMPLOYMENT RELATED EXPENSES | 657.80 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|-------------------|
| SANDRA PARSONS | EMPLOYMENT RELATED EXPENSES | 362.25 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 8,244.04 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 42,669.72 |
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 32,040.15 |
| NEPTUNE SECURITY SERVICES INC. | SECURITY SERVICES | 33,285.60 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 14,886.75 |
| BRUNNET INC | SOFTWARE MAINTENANCE | 6,290.44 |
| GARDINER CENTRE | TRAINING PROGRAMS | 287.50 |
| SECURE2 ENGINEERING | PROFESSIONAL SERVICES | 1,874.50 |
| C&E GROUP | PROFESSIONAL SERVICES | 1,598.08 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 582.70 |
| HERTZ CANADA LTD. | RENTAL OF VEHCILE | 11,087 92 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 510.60 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 25,668 99 |
| ARC ENT LTD | PROFESSIONAL SERVICES | 17,680 96 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 4,944.74 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 5,129.97 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE | REPAIR PARTS | 20,128.09 |
| MICO LIMITED PET CITY | PET SUPPLIES | 143.69 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 63,570.71 |
| ROBOT INTERACTIVE + MARKETING LIMITED | PROFESSIONAL SERVICES | 26,220.00 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | REPAIR PARTS | 38,525.00 |
| 5 STAR SERVICES AND PRODUCTS INC | CLOTHING ALLOWANCE | 574.98 |
| MULTISERVE PETROLEUM EQUIPMENT LTD | REPAIR PARTS | 2,926.76 |
| SERVICES FLO INC. | REPAIR PARTS | 39,905.00 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 2,958.62 |
| ABC RECREATION LTD. | RECREATION SUPPLIES | 2,621.60 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 28,922.79 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 1,248.00 |
| FROUDE, IAN | EMPLOYMENT RELATED EXPENSES | 754.90 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 24,978 26 |
| CAHILL - LINDSAY PARTNERSHIP | PROGRESS PAYMENT | 209,818.10 |
| INFINITY CONSTRUCTION | PROGRESS PAYMENT | 63,595.00 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 24,978 26 |
| CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN | REPAIR PARTS | 2,147.35 |
| PLUMBING PLUS LTD. | PROFESSIONAL SERVICES | 4,404.50 |
| | TOTAL | : \$ 3,166,945.73 |

Weekly Payment Vouchers For The Week Ending January 25, 2023

Payroll

| Public Works | \$ 559,501.35 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 34,960.70 |
| Accounts Payable | \$ 2,397,988.97 |

(A detailed breakdown available here)

Total: \$ 2,992,451.02



| NAME | DESCRIPTION | AMOUNT |
|--|---|--------------------|
| LEGAL FILES OF SOFTWARE INC., | SOFTWARE MAINTENANCE | 13,151.69 |
| M-B COMPANIES INC. | REPAIR PARTS | 736.05 |
| INSTITUTE OF TRANSPORTATION ENGINEERS | MEMBERSHIP RENEWAL | 424.20 |
| INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA) | MEMBERSHIP RENEWAL | 814.20 |
| INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO) | MEMBERSHIP RENEWAL | 328.42 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS | 43.52 |
| | NON-REQUIRED DELIVERY FEE GARBAGE BIN | 25.00 |
| JASADA HOLDINGS INC | REFUND OVERPAYMENT OF TAXES REPAIR PARTS | 58,758.48 |
| EMM HARDCHROME & HYDRAULIC LTD CANADIAN TECHNICAL ASPHALT ASSOCIATION (CTAA) | MEMBERSHIP RENEWAL | 1,566.42 287.50 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 2,582.49 |
| COMPUTROL FUEL SYSTEMS INC | FUEL CARDS | 2,209.15 |
| TIM HORTON'S STORE - HARVEY RD | REFRESHMENTS | 15.49 |
| G HORWOOD GAS & ELECTRIC LTD | PROFESSIONAL SERVICES | 255.30 |
| DISASTER RECOVERY INSTITUTE CANADA (DRI CANADA) | MEMBERSHIP RENEWAL | 200.00 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 25,872.98 |
| COLE AIR CONTRACTING | REFUND PERMIT | 59.50 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 47.89 |
| TOPSAIL ROAD VET CLINIC | PROFESSIONAL SERVICES | 248.40 |
| INTERNATIONAL PROPERTY TAX INSTITUTE | MEMBERSHIP RENEWAL | 192.10 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND CREDIT ON ACCOUNT | 117.50 |
| and the last of th | REFUND SECURITY DEPOSIT | 1,000.00 |
| FRENCH & ASSOCIATES | PROFESSIONAL SERVICES | 2,589.25 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| CAPIEA CONCEDICATION LINUTED | REFUND SECURITY DEPOSIT | 1,000.00 |
| CARLEA CONSTRUCTION LIMITED | REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT | 1,000.00 800.00 |
| JAKE GREENING | PERFORMANCE FEE | 200.00 |
| ALLISON WALSH | PERFORMANCE FEE | 200.00 |
| ALLISON WALST | REFUND SECURITY DEPOSIT | 50.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 800.00 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 8,000.00 |
| CANADIAN ASSOCIATION OF FIRE CHIEFS | MEMBERSHIP RENEWAL | 701.50 |
| GIBRALTER FINE HOMES | REFUND SECURITY DEPOSIT | 1,000.00 |
| SULLIVAN'S CONTRACTING | REFUND SECURITY DEPOSIT | 1,000.00 |
| AMCO ELECTRIC | REFUND PERMIT | 169.40 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 172.50 |
| | REFUND SECURITY DEPOSIT | 500.00 |
| SHOPPERS DRUG MART (VITAL PHARMACY INC.) | SAFETY SUPPLIES | 2,159.88 |
| ATLANTIC EVESTROUGH | PROFESSIONAL SERVICES | 460.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT ZURICH INSURANCE CO. | Annual operating fee Legal Claim | 166.040 326.310 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 102.000 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 84,397.44 |
| MK SOFTWARE INC. DBA DOCUFIRE | SOFTWARE MAINTENACE | 4,714.31 |
| HTM SENSORS INC. | REPAIR PARTS | 111.84 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 2.472.50 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 2,418.84 |
| FASTENAL CANADA | REPAIR PARTS | 102.90 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 437.00 |
| GRECO PIZZA | MEAL ALLOWANCE | 223.57 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 390.98 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 165.60 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 1,321.74 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 18,972.19 |
| CAREW SERVICES LTD. | FLAGSTONE | 172.50 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 342.07 |
| BAKER FLOORING CONTRACTS LTD. | SUPPLY/INSTALL FLOORING | 114.89 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 667.00 |
| HERCULES SLR INC. | REPAIR PARTS | 218.50 |
| STAPLES THE BUSINESS DEPOT - MP | OFFICE SUPPLIES CATERING SERVICES | 62.32 |
| BELBIN'S GROCERY SMS EQUIPMENT | REPAIR PARTS | 236.31 5,088.75 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 183.43 |
| TORT 5 (AILON SHOP | I NOI ESSICIANE SENAICES | 103.43 |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------------|------------|
| MINIX CANADA LTD | PROFESSIONAL SERVICES | 136.85 |
| T DISPENSERS LTD. | SANITARY SUPPLIES | 709.30 |
| NTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 42,794.95 |
| CK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 7,630.16 |
| TINATION ST. JOHN'S | SPORTS TOURISM EVENT PARTNERSHIP | 11,500.00 |
| BOONE LTD. | PROTECTIVE CLOTHING | 1,491.72 |
| C INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 3,430.84 |
| OWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 235.64 |
| STERN HYDRAULIC 2000 LTD | REPAIR PARTS | 3,777.75 |
| GHOUSE INC | RECREATIONAL SUPPLIES | 1,480.54 |
| OD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 9,313.28 |
| OT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 2,932.50 |
| NARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 428.70 |
| NADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 54,899.43 |
| COCK'S SPRING SERVICE | HARDWARE SUPPLIES | 10,440.54 |
| EEY'S INC | PET SUPPLIES | 55.26 |
| E WATER MARINE & EQUIPMENT | REPAIR PARTS | 189.64 |
| 49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 34,212.79 |
| TTIE INDUSTRIAL | REPAIR PARTS | 560.63 |
| VFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 941.08 |
| C TOOLS | TOOLS | 1,196.68 |
| RTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 379.50 |
| IT . | BUILDING SUPPLIES | 835.33 |
| NADIAN RED CROSS | CPR RECERTIFICATION | 41.00 |
| NGRAY RADIO INC. | ADVERTISING | 2,291.77 |
| ONIAL GARAGE & DIST. LTD. | AUTO PARTS | 2,740.87 |
| ER'S AUTO WORKS INC. | TOWING OF VEHICLES | 448.50 |
| DI SYSTEMS INC | PROFESSIONAL SERVICES | 22,361.29 |
| NSTRUCTION SIGNS LTD. | SIGNAGE | 8,836.55 |
| STERN STAR TRUCKS NEWFOUNDLAND LIMITED | REPAIR PARTS | 1,857.63 |
| EXCAVATING INC. | RENTAL OF EQUIPMENT | 20,419.40 |
| IES G CRAWFORD LTD. | PLUMBING SUPPLIES | 2,021.33 |
| EK SOLUTIONS INC. | REPAIR PARTS | 5,359.06 |
| JOHN'S CONVENTION CENTRE | PROFESSIONAL SERVICES | 2,871.92 |
| IG & MCQUADE | REAL PROGRAM | 168.00 |
| WFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,375.00 |
| KS & COMPANY LIMITED | OFFICE SUPPLIES | 15,023.86 |
| ETY SOURCE FIRE INC. | SAFETY SUPPLIES | 609.50 |
| ECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 664.13 |
| ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 172.50 |
| SEL METALS INC. | METALS | 540.50 |
| TERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 46.00 |
| MINION STORE 935 | MISCELLANEOUS SUPPLIES | 494.85 |
| TSIGNS | SIGNAGE | 1,021.72 |
| ORMATION PROTECTION SERVICES LTD. | PROFESSIONAL SERVICES | 294.99 |
| RGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 12,352.03 |
| ZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 729.93 |
| NCESS AUTO | MISCELLANEOUS ITEMS | 423.08 |
| ACT SIGNS AND GRAPHICS | SIGNAGE | 1,006.25 |
| LENNIUM EXPRESS LTD. | COURIER SERVICES | 1,156.46 |
| LLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 1,147.72 |
| ERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 5,112.63 |
| . R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 449.91 |
| DY LIFE & FIRE SAFETY LTD. | PROFESSIONAL SERVICES | 376.05 |
| RGARDEN CORPORATION | SOFTWARE MAINTENACE | 503.12 |
| DSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 3,442.81 |
| RVEY & COMPANY LIMITED | REPAIR PARTS | 13,835.83 |
| RVEY'S OIL LTD. | PETROLEUM PRODUCTS | 120,180.77 |
| CANADA LLP | PROFESSIONAL SERVICES | 4,737.43 |
| LLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 3,646.25 |
| RTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 22,283.79 |
| COCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 402.50 |
| | DENITAL OF FOLUDIATRIT | 2,035.50 |
| DEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 2,033.30 |
| LDEN'S TRANSPORT LTD. NDA ONE | REPAIR PARTS | 208.02 |
| | • | |

| NAME | DESCRIPTION | AMOUNT |
|--|---|------------------------|
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 13,742.83 |
| CH2M HILL | PROFESSIONAL SERVICES | 39,149.16 |
| SWEEPER PARTS SALES | REPAIR PARTS | 215.63 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 2,213.92 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 2,914.39 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 572.12 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 718.90 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 2,300.00 |
| CHRIS SQUIRES ENTERPRISES INC., | REFUND SECURITY DEPOSIT | 1,500.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 1,173.00 |
| SUMMIT VETERINARY PHARMACY INC., | PROFESSIONAL SERVICES | 213.33 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 1,524.08 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 570.17 |
| HAMPIDJAN CANADA LTD. | PROFESSIONAL SERVICES | 672.75 |
| KANSTOR INC. | REPAIR PARTS | 799.25 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 2,151.37 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 7,089.52 |
| KENT BUILDING SUPPLIES-STAVANGER DR | BUILDING MATERIALS | 673.67 |
| DALLAS MERCER CONSULTING INC., | PROFESSIONAL SERVICES | 224.25 |
| IEAS LTD. | PROFESSIONAL SERVICES | 1,528.94 |
| THE TOY BOX | REPAIR PARTS | 523.13 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 5,117.71 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 192.30 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 205.84 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 3,831.88 |
| LAWLOR'S AWARDS LTD. | BADGES | 25.30 |
| CANADIAN AV INC., | RENTAL OF AUDIO EQUIPMENT | 19,967.53 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,200.00 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 211.60 |
| GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC. | SOFTWARE MAINTENACE | 30,119.89 |
| MANNA BAKERY LIMITED | REFRESHMENTS | 338.39 |
| JOHN ATKINS MARKETING COMPANY INC. (JAC) | PROFESSIONAL SERVICES | 690.00 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 6,590.43 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 32,237.95 |
| GHD DIGITAL (CANADA) LIMITED | PROFESSIONAL SERVICES | 966.00 |
| TTL SUPPLY LTD. | REPAIR PARTS | 372.95 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 640.27 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 1,289.15 |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. | LEASING OF OFFICE EQUIPMENT | 5,925.71 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 11,908.06 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 827.86 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 287.27 |
| NEWFOUNDLAND DISTRIBUTORS LTD. NEWFOUNDLAND BROADCASTING CO. | INDUSTRIAL SUPPLIES ADVERTISING | 2,426.58 |
| | REPAIR PARTS | 5,558.71 |
| NL KUBOTA LIMITED TOROMONT CAT | AUTO PARTS | 1,361.87 171.93 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | |
| 10718 NFLD. INC. | REFUND OVERPAYMENT OF TAXES | 72,953.56 20,107.08 |
| THE HUB | BUSINESS CARDS | 168.76 |
| LINDE CANADA INC | REPAIR PARTS | 1,666.80 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 6,652.18 |
| PYRAMID CONSTRUCTION LIMITED | PROFESSIONAL SERVICES | 19,585.26 |
| STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED | AUTO PARTS | 524.40 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | PROFESSIONAL SERVICES | 5,090.35 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 1,450.73 |
| BIG ERICS INC | SANITARY SUPPLIES | 2,839.34 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 2,727.48 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 2,286.20 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 2,280.20 9,859.17 |
| TERRA NOVA MOTORS LTD. | PROFESSIONAL SERVICES | 1,888.43 |
| TORBAY ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 1,000.45 |
| TULK TIRE & SERVICE LTD. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 72,777.46 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 1,434.35 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | |
| WINDCO ENTERPRISES LTD. | FLAGS | 2,242.50 262.14 |
| JILL DREADDY DANCECO | REAL PROGRAM | 1,727.39 |
| JILL DIVLADDI DANCICO | NEAL I NOGIVAIVI | 1,121.39 |

| NAME | DESCRIPTION | AMOUNT |
|--|---|------------|
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 314.00 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 472.21 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 136.75 |
| NEIGHBOURHOOD DANCE WORKS | HONORARIUM | 450.00 |
| FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE | TRAINING PROGRAMS | 1,650.00 |
| ALL-TECH ENVIROMENTAL SERVICES LIMITED | PROFESSIONAL SERVICES | 977.50 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 196.63 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 12,449.50 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 2,367.57 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 2,779.80 |
| DAWE, CHRIS | EMPLOYMENT RELATED EXPENSES | 80.00 |
| ANDREA PERRY | EMPLOYMENT RELATED EXPENSES | 114.99 |
| HARRIS, BRYANT | HONORARIUM | 960.00 |
| MIKE ADAM | EMPLOYMENT RELATED EXPENSES | 106.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 109.03 |
| MARY BETH DELANEY | EMPLOYMENT RELATED EXPENSES | 245.08 |
| GE INTELLIGENT PLATFORMS CANADA COMPANY | PROFESSIONAL SERVICES | 25,690.02 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 3,238.24 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 7,354.52 |
| CUBEX LTD. | REPAIR PARTS | 395.60 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,875.42 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 317.08 |
| KENT CONTRACTOR SUPPLY | BUILDING SUPPLIES | 1,530.12 |
| TEAM AQUATIC SUPPLIES LTD. | RECREATIONAL SUPPLIES | 58.65 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 7,909.42 |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED | PROFESSIONAL SERVICES | 38,104.82 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 3,215.56 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 15,971.79 |
| THE HONEST COBBLER | PROFESSIONAL SERVICES | 287.50 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 141.36 |
| HERTZ CANADA LTD. | RENTAL OF VEHICLES | 1,224.47 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 898.73 |
| RECSTAFF INCORPORATED | PROFESSIONAL SERVICES | 11,674.80 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 14,625.99 |
| CHEMSEARCH FE | CHEMICALS | 867.04 |
| UNIVERSAL FIELD SUPPLIES INC | RECREATIONAL SUPPLIES | 995.43 |
| NL LIGHTBARS AND OFFROAD ACCESSORIES LTD. | REPAIR PARTS | 1,966.48 |
| TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 977.50 |
| BENNETT'S HARDWARE & BUILDING CENTRE INC. | BUILDING SUPPLIES | 9.19 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 7,427.50 |
| MELANIE REGULAR | PROFESSIONAL SERVICES | 50.00 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 50,890.61 |
| SERVICES FLO INC. | PROFESSIONAL SERVICES | 4,003.15 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 11,385.00 |
| 80038 NEWFOUNDLAND AND LABRADOR INC. O/A STEELE MAZDA ST. JOHN'S | PURCHASE OF VEHICLE | 56,431.66 |
| 5 STAR SERVICES AND PRODUCTS INC | CLOTHING ALLOWANCE | 473.50 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 695.17 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 308.82 |
| DR. LISA KIELEY | PROFESSIONAL SERVICES | 40.00 |
| GRANICUS CANADA HOLDINGS ULC | ENGAGEMENT HQ UNLIMITED LICENCE RENEWAL | 22,770.00 |
| CANCELLED | CANCELLED | 0.00 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 169,481.26 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 8,013.31 |
| EMCO SUPPLY | REPAIR PARTS | 7,211.07 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 144.90 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 865.50 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 823.40 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 61,680.56 |
| | | |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 3,736.83 |
| PARKS & RECREATION ONTARIO | HIGH FIVE ACCREDITATION | 776.25 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 1,587.43 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,611.10 |
| CIBC MELLON GLOBAL SECURITIES TRISTAR MECHANICAL LIMITED | EMPLOYEE DEDUCTIONS | 755.90 |
| TELEVINE BUILDING ALL INVITED I | PROGRESS PAYMENT | 15,162.75 |
| CAPITAL READY MIX | PROFESSIONAL SERVICES | 625,722.63 |

NAME DESCRIPTION AMOUNT

TOTAL: \$ 2,397,988.97

Weekly Payment Vouchers For The Week Ending February 1, 2023

Payroll

| Accounts Payable | \$7 | 7,062,609.59 |
|---------------------------|-----|--------------|
| Bi-Weekly Fire Department | \$ | 827,318.19 |
| Bi-Weekly Management | \$ | 930,201.56 |
| Bi-Weekly Administration | \$ | 779,653.61 |
| Public Works | \$ | 578,352.71 |

(A detailed breakdown here)

Total: \$ 10,178,135.66



| NAME | DESCRIPTION | AMOUNT |
|---|---|-------------------------|
| EEP TECHNICAL SOLUTIONS INC. | REPAIR PARTS | 8,786.15 |
| | REFUND GARBAGE BIN | 65.00 |
| NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION | WREATHS | 275.28 |
| | REFUND SECURITY DEPOSIT | 2,000.00 |
| DAVID JONES | EMPLOYMENT RELATED EXPENSE | 60.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 300.00 |
| HOLY HEART HIGH SCHOOL | YOUTH TRAVEL GRANT PAYROLL DEDUCTIONS | 1,000.00 |
| RECEIVER GENERAL FOR CANADA FEWERS AMBULANCE SERVICE | PROFESSIONAL SERVICES | 1,018.48 115.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,950.48 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,113.20 |
| HOLY HEART HIGH SCHOOL | YOUTH TRAVEL GRANT | 1,000.00 |
| BELL ALIANT | TELEPHONE SERVICES | 14,955.13 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 361.94 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 4,086.08 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 175.38 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 13,079.59 |
| BUD DAVIDGE | HONOURARIUM | 100.00 |
| EAGLE EXCAVATION | REFUND SECURITY DEPOSIT | 500.00 |
| | REFUND SECURITY DEPOSIT REFUND GARBAGE BIN | 200.00 |
| | REFUND OVERPAYMENT OF TAXES | 65.00 2,207.74 |
| | REFUND OVERPAYMENT OF TAXES | 286.37 |
| - | REFUND OVERPAYMENT OF TAXES | 195.62 |
| | REFUND OVERPAYMENT OF TAXES | 176.00 |
| | REFUND OVERPAYMENT OF TAXES | 22.08 |
| THE ONCE MUSIC INC | HONOURARIUM | 100.00 |
| CAROLANN FOWLER | HONOURARIUM | 100.00 |
| DR. MATTHEW FRANCIS RYAN | PROFESSIONAL SERVICES | 20.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND RECREATION CREDIT ON ACCOUNT | 60.00 |
| QUAD-L HOLDINGS INC. | REFUND SECURITY DEPOSIT | 158.33 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT ATLANTIC BUSINESS MAGAZINE | ANNUAL OPERATING FEE ADVERTISEMENT | 86.25 3,898.50 |
| HARRIS GOVERN | PROFESSIONAL SERVICES | 196,031.26 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | REPAIR PARTS | 861.35 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,955.00 |
| CHRISTA NORMAN | EMPLOYMENT RELATED EXPENSE | 848.83 |
| SUSAN BONNELL | EMPLOYMENT RELATED EXPENSE | 166.75 |
| KELLY MAGUIRE | EMPLOYMENT RELATED EXPENSE | 120.54 |
| KEITH BESSEY | EMPLOYMENT RELATED EXPENSE | 43.82 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 197.38 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 12,304.93 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 525.82 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 13,281.46 |
| ADT SECURITY SERVICES CANADA | MONITORING AND/OR MAINTENANCE CHARGES SEWER INSPECTIONS | 4.15 |
| AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 16,134.50 134,259.49 |
| AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 2,488.93 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 436.36 |
| ALL WEIGH SYSTEMS INC. | REPAIR PARTS | 2,213.75 |
| THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWALS | 16,281.25 |
| TOYS R US (CANADA) LTD. | RECREATIONAL SUPPLIES | 512.35 |
| AQUAM AQUATIC SPECIALIST INC | RECREATIONAL SUPPLIES | 2,227.80 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 1,690.87 |
| THE CANADIAN PAYROLL ASSOCIATION | MEMBERSHIP RENEWALS | 1,492.70 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 450.00 |
| BELBIN'S GROCERY | CATERING SERVICES | 1,080.99 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 338.10 |
| CANADIAN BROADCASTING CORP. | RENTAL OF TOWER SPACE | 9,824.00 |
| CUSTOM GLASS & ACRYLICS STANTEC CONSULTING LTD | GLASS INSTALLATION/REPAIRS | 4,019.25 |
| STANTEC CONSULTING LTD. BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 112,182.83 41,577.92 |
| | | 30,000.00 |
| DESTINATION ST. JOHN'S | MARKETING PARTNERSHIP SUPPORT 2023 | 30,000 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| MARITIME GREEN PRODUCTS | GARDENING SUPPLIES | 383.06 |
| ROCK CONSTRUCTION CO LTD | REPAIR PARTS | 4,571.25 |
| TRANSPORTATION ASSOC OF CANADA (TAC) | MEMBERSHIP RENEWAL | 2,433.40 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 892.54 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 1,453.14 |
| FLAGHOUSE INC | RECREATIONAL SUPPLIES | 11,633.39 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 584.18 |
| C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD. | PROFESSIONAL SERVICES | 1,144.25 |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 517.50 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 255.00 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 160.39 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 4,552.62 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 153,714.97 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 72.50 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 554.99 |
| MAC TOOLS | TOOLS | 1,320.19 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 1,017.75 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 45,824.74 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,514.54 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 2,335.15 |
| STINGRAY RADIO INC. | ADVERTISEMENT | 2,291.80 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 178.20 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | PROFESSIONAL SERVICES | 6,056.99 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 381.80 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,287.00 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 3,617.90 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,708.72 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 2,032.88 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 1,702.00 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 1,069.16 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 3,865.15 |
| STOKES INTERNATIONAL | CITATION CORDS | 1,219.63 |
| EATON INDUSTRIES (CANADA) COMPANY | REPAIR PARTS | 6,322.70 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 1,816.82 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 257.89 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 459.94 |
| ULTRAMAR HOME ENERGY | FURNACE CONTRACT | 1,570.46 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 8,318.18 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 156.49 |
| TROY LIFE & FIRE SAFETY LTD. | PROFESSIONAL SERVICES | 339.26 |
| XYLEM CANADA LP | REPAIR PARTS | 6,498.67 |
| A HARVEY & CO. LTD. | ROAD SALT | 246,627.13 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 86,410.15 |
| HARRIS GOVERN | PROFESSIONAL SERVICES | 27,600.00 |
| BRENNTAG CANADA INC | CHLORINE | 24,150.48 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 2,875.00 |
| FLEET READY LTD. | REPAIR PARTS | 1,306.09 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,079.58 |
| UNIVAR CANADA | CHEMICALS | 51,642.78 |
| FRONTLINE PAINTBALL | RECREATIONAL SUPPLIES | 791.20 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 3,806.55 |
| CH2M HILL | PROFESSIONAL SERVICES | 8,285.18 |
| TOWN OF PARADISE | FITNESS MEMBERSHIP | 325.00 |
| SWEEPER PARTS SALES | REPAIR PARTS | 583.86 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 1,758.47 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 51,318.95 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 441.30 |
| CDMV | VETERINARY SUPPLIES | 5,197.97 |
| | OFFICE SUPPLIES | |
| ADVOCATE PRINTING & PUBLISHING HICKEY'S TIMBER MART | BUILDING SUPPLIES | 2,111.40 |
| | | 430.28 |
| NEWFOUND MECHANICAL LTD. | PROFESSIONAL SERVICES | 28,946.25 |
| CHIRON COMPOUNDING PHARMACY INC., | PROFESSIONAL SERVICES | 88.93 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 18,291.00 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,556.45 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 74,985.19 |

| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------------|----------------------|
| ACE LOCKSMITHING | PROFESSIONAL SERVICES | 135.64 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 262.89 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 99.76 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 2,618.55 |
| CAPITAL AUTO CENTRE & GLASS REPAIR | PROFESSIONAL SERVICES | 520.92 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 9,173.55 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 690.36 |
| TOROMONT CAT | AUTO PARTS | 411.70 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 137,366.85 |
| EASTERN SAFETY SERVICES | PROFESSIONAL SERVICES | 170.11 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 6,328.74 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 50.05 |
| ARIVA | PAPER PRODUCTS | 1,484.19 |
| PITNEY BOWES OF CANADA LIMITED | PROFESSIONAL SERVICES | 1,812.17 |
| LINDE CANADA INC | REPAIR PARTS | 567.18 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 7,189.63 |
| PYRAMID CONSTRUCTION LIMITED | PROFESSIONAL SERVICES | 368,578.22 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 157.05 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | PROFESSIONAL SERVICES | 6,823.31 |
| CHANDLER | CLOTHING ALLOWANCE | 6,442.04 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 6,864.96 |
| TORBAY ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 299.59 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 2,332.54 |
| THE WORKS | MEMBERSHIP FEES | 208.35 |
| EASTWOOD HOMES LTD. | REFUND SECURITY DEPOSIT | 6,000.00 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 758.00 |
| CREATIVE CITY NETWORK OF CANADA | PROFESSIONAL SERVICES FIREWORKS | 1,075.00 |
| WAYNE COADY | MEMBERSHIP FEES | 16,500.00 |
| ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR RECEIVER GENERAL FOR CANADA HEALTH CANADA | DOSIMETRY SERVICES | 805.00 |
| YORK DEVELOPMENTS INC. | REFUND SECURITY DEPOSIT | 18.38 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 6,000.00 1,730.00 |
| PERFECT DAY LTD. | PROFESSIONAL SERVICES | 862.50 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 5,631.78 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 27,700.07 |
| NLCA | PROFESSIONAL SERVICES | 345.00 |
| HARBOURSIDE TRANSPORTATION CONSULTANTS | PROFESSIONAL SERVICES | 3,890.45 |
| NEI Association Inc. | MEMBERSHIP RENEWALS | 891.25 |
| DAVE GULLIVER'S CABS | PROFESSIONAL SERVICES | 39.50 |
| MARTIN, DIANNE | EMPLOYMENT RELATED EXPENSE | 185.85 |
| JEFF HATCHER | EMPLOYMENT RELATED EXPENSE | 100.00 |
| BYRNE, WILLIAM | EMPLOYMENT RELATED EXPENSE | 11.00 |
| QUIGLEY, CRAIG | EMPLOYMENT RELATED EXPENSE | 375.00 |
| ROCHE, KEN | EMPLOYMENT RELATED EXPENSE | 258.26 |
| BROWNE, CHRIS | EMPLOYMENT RELATED EXPENSE | 362.25 |
| STONE, DEREK | EMPLOYMENT RELATED EXPENSE | 415.99 |
| CHRISTOPHER LEDREW | EMPLOYMENT RELATED EXPENSE | 125.00 |
| MARK FINCH | EMPLOYMENT RELATED EXPENSE | 80.47 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 2,196.37 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 4,512.03 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 583.90 |
| CERTIFIED PROFESSIONALS IN HUMAN RESOURCES OF NL | MEMBERSHIP RENEWAL | 299.00 |
| TOTAL PAVE INC. | PROFESSIONAL SERVICES | 5,750.00 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 230.00 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 9,458.75 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 320.85 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 57,096.34 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 1,614.49 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 6,436.56 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 621.00 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 1,967.37 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 7,156.46 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 28.75 |
| SERVICES FLO INC. | PROFESSIONAL SERVICES | 76,764.80 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 34,155.00 |
| | | - , |

| NAME | DESCRIPTION | AMOUNT |
|------------------------------------|----------------------------|------------------------|
| HUB GRUB | MEAL ALLOWANCES | 1,150.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 425.50 |
| DELOITTE LLP | PROFESSIONAL SERVICES | 8,109.23 |
| CANCELLED | CANCELLED | 0.00 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 914.06 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,504.18 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 2,685.25 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 706,145.48 |
| KEITH BESSEY | EMPLOYMENT RELATED EXPENSE | 43.82 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 197.38 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 12,304.93 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 525.82 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 43,143.07 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 1,122,595.64 |
| HONEYWELL LIMITED | PROGRESS PAYMENT | 2,439,136.63 |
| FER-PAL CONSTRUCTION LTD. | PROGRESS PAYMENT | 278,236.47 |
| | | TOTAL: \$ 7,062,609.59 |

Weekly Payment Vouchers For The Week Ending February 8, 2023

Payroll

| Public Works | \$ 657,013.56 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 33,358.49 |
| Accounts Payable | \$ 4,658,505.22 |

(A detailed breakdown available here)

Total: \$ 5,348,877.27

| 4 | DESCRIPTION | AMOUNT |
|--|---------------------------------|--------------|
| CANCELLED | CANCELLED | 0.00 |
| ITECH SOLUTIONS GROUP LLC | SOFTWARE MAINTENANCE | 1,006.34 |
| YELLOWSTONE TRACK SYSTEMS, LLC | SOFTWARE MAINTENANCE | 2,106.99 |
| SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE | SOFTWARE MAINTENANCE | 1,094.72 |
| ITECH SOLUTIONS GROUP LLC | SOFTWARE MAINTENANCE | 987.66 |
| PTV AMERICA, INC. | SOFTWARE MAINTENANCE | 2,266.86 |
| SGT FIRE BAGS, LLC | FIRE GEAR BAGS | 30,615.03 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 400.00 |
| CITY OF ST. JOHN'S | PARK CARD #34 | 1,428.00 |
| SUPREME COURT OF NEWFOUNDLAND AND LABRADOR | FILING FEE | 123.00 |
| VIKING CARPENTRY & CONSTRUCTION LTD. | REFUND BID SECURITY | 8,550.25 |
| GAME ON COLLECTABLES | REFUND PERMIT FEE | 50.00 |
| SEDGWICK CANADA INC. | PROFESSIONAL SERVICES | 15,530.39 |
| THE SIGNAL HILL TATTOO | DAMAGE CLAIM | 28,942.83 |
| | REFUND OVERPAYMENT OF TAXES | 143.17 |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL | PROFESSIONAL SERVICES | 275.00 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 2,293.91 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 2,042.72 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 1,399.10 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 40.54 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 12,130.92 |
| e e | REFUND SECURITY DEPOSIT | 400.00 |
| | RECREATION REFUND | 63.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 800.00 |
| 26 | REFUND SECURITY DEPOSIT | 200.00 |
| PLUMBING SOLUTIONS INC | REFUND SECURITY DEPOSIT | 66.00 |
| | LEGAL CLAIM | 403.42 |
| | REFUND SECURITY DEPOSIT | 50.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | LEGAL CLAIM | 7,500.00 |
| SURFACE EXPERTS | PROFESSIONAL SERVICES | 1,552.50 |
| PETROLEUM MEASUREMENT INTEGRATED LTD. | REPAIR PARTS | 1,029.25 |
| KEL-TECK LAZER INC. | TONER CARTRIDGE | 379.50 |
| ADR ATLANTIC INSTITUTE | MEMBERSHIP FEES | 390.14 |
| RE-NU INDUSTRIES LTD. | REPAIR PARTS | 1,558.25 |
| INTERNATIONAL PROPERTY TAX INSTITUTE | TRAINING PROGRAM | 576.30 |
| PLAZA BOWL - YBC | REAL PROGRAM | 1,022.00 |
| EVENT ATLANTIC SOCIETY | MEMBERSHIP FEES | 342.70 |
| HI-PERFORMANCE TAEKWONDO STUDIO | REPAIR PROGRAM | 515.00 |
| Canada Damage Recovery | DAMAGE CLAIM | 273.00 |
| RECREATION NL | MEMBERSHIP FEES | 425.00 |
| JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 339.23 |
| BRAND MAN PROMOTIONALALL | CLOTHING ALLOWANCE | 857.90 |
| PETTEN'S PLUMBING LTD. | PROFESSIONAL SERVICES | 9,144.34 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 3,599.88 |
| NAPE | PAYROLL DEDUCTIONS | 668.87 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 25,048.78 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 31,481.74 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 18,306.37 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 5,080.80 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,085,168.12 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 14,586.25 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 2,249.40 |
| HENRY'S | INK CARTRIDGES | 362.81 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 100.82 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 393.42 |
| DESIGN MANUFACTURING INC., | REPAIR PARTS | 3,082.00 |
| | | |

| AMATS FOR TRUCKS INC. REPAIR PARTS (ABACALANDS-GRAINGER (INOUSTRIAL SUPPLIES 11,592.61 GRECO PIZZA MEAL ALLOWANCES 317.27 ACKIONSO GROUD LIMITED SEWER INSPECTIONS 8,739.14 ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS 44.21 ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS 44.22 45.22 46.22 47.23 47.24 47.25 47.24 47.25 47.24 47.25 47.24 47.25 47.24 47.25 47.24 47.25 47.24 47.25 47.24 47.25 47.24 47.25 47.25 47.25 47.24 47.25 | 4 | DESCRIPTION | AMOUNT |
|---|--|--------------------------------|------------|
| ### PARTS FOR TRUCKS INC. ### REAR PARTS ### SUPPLIES ### 1,592.61 ### CACKAINDS-GRAINGER ### MEAL ALLOWANCES ### SINCE PARTS ### CACKAINDS-GRAINGER ### ALLOWANCES ### CACKAINDS-GRAINGER ### ALLOWANCES ### CACKAINDS-GRAINGER ### ALLOWANCES ### CACKAINDS-GRAINGER ### CACKAIN | NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 181,555.96 |
| GRECO PIZZA MEAL ALLOWANCES 31727 ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS CARLOR SERVICE CLEANING STRINGES | PARTS FOR TRUCKS INC. | REPAIR PARTS | 480.34 |
| AFONSO GROUP LIMITED AFONSO GROUP LIMITED AFONSO GROUP LIMITED ARTON CAR AND TRUCK ACCESSORIES AUTO PARTS ALTON CAR AND TRUCK ACCESSORIES AUTO PARTS ALTON CARRON SERVICES ALTERNATOR EXCHANGE LTD ALTON CARRON SERVICES ALTERNATOR EXCHANGE SERVICES ALTERNATOR SERVICES | ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 11,592.61 |
| ACTION CAS AND TRUCK ACCESSORIES AIR COOLED ROBINS SERVICE LTD. SEPAICEMASTER CONTRACT SERVICE SERVICEMASTER CONTRACT SERVICE ALTERNATOR REPAIRS 2,132.10 ALTERNATOR REPAIRS 329.00 ATLANTIC PURIFICATION SYSTEM LTD AUDIO SYSTEMS LTD. AUDIO COUPMENT 99.04 ARTLANTIC PURIFICATION SYSTEM LTD AUDIO COUPMENT 99.04 AUDIO COUPMENT 99.04 AUDIO COUPMENT 99.04 AUDIO SYSTEMS LTD. AUDIO COUPMENT 90.04 AUDIO SYSTEMS LTD. AUDIO COUPMENT 90.04 AUDIO SYSTEMS LTD. REPAIR PARTS 6,551 ste 100.05 10 | GRECO PIZZA | MEAL ALLOWANCES | 317.27 |
| AIR COOLED ENGINE SERVICE LTD. AIR COOLED ENGINE SERVICE LTD. ALTERNATOR EXCHANGE LTD. AUDIO EQUIPMENT BABB SECURITY SYSTEMS SESSION INDUSTRIAL SUPPLIES LTD. RELICIANCY CONSTRUCTION LIMITIED LELLOWAY CONSTRUCTION LIMITIED CLEANING SERVICES SERVI | AFONSO GROUP LIMITED | SEWER INSPECTIONS | 8,739.14 |
| SERVICEMASTER CONTRACT SERVICE ALTERNATOR REPAIRS 299.00 ATLANTER PURPICATION SYSTEM LTD ATLANTER PURPICATION SUPPLIES 71,219.93 AUDIO SYSTEMS LTD. AUDIO SYSTEMS LTD. BECKNITY SYSTEMS SECURITY SERVICES 270.81 WISION PACKAGINIS SUPPLIES LTD. REPAIR PARTS 655 SERVICES 270.81 WISION PACKAGINIS SUPPLIES LTD. REPAIR PARTS 655 SERVICES 47.883.34 ROM INDUSTRIAL LTD. RENTAL OF EQUIPMENT 71,756.34 ROM INDUSTRIAL SUPPLIES 73,806.35 RENTAL OF EQUIPMENT 74,806.34 RENTAL OF EQUIPMENT 75,806.34 RENTAL OF EQUIPMENT 76,806.35 RENTAL OF | ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 464.21 |
| ALTERNATOR EXCHANGE LTD. ALTERNATOR REPAIRS AUDIO SYSTEMS LTD. AUDIO EQUIPMENT SECURITY SYSTEMS AUDIO EQUIPMENT SECURITY STEMPLES 270.81 WATER PURIFICATION SUPPLIES LTD. REPAIR PARTS SECURITY STEMPLES 270.81 WATER PURIFICATION SUPPLIES LTD. REPAIR PARTS SECURITY STEMPLES 473.83 RELLOWAY CONSTRUCTION LIMITED LELANING SERVICES 473.83 ROBERT EARING EQUIPMENT LTD. REPAIR SARTS RENTAL OF EQUIPMENT LTD. RENTAL OF EQUIPMENT LTD. RENTAL OF EQUIPMENT LTD. RENTAL OF EQUIPMENT RENTALS RENTAL OF EQUIPMENT AND ARROWS | AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 2,132.10 |
| ATLANTIC PURIFICATION SYSTEM LTD AUDIO SYSTEMS LTD AUDIO SOUPMENT SECURITY SERVICES 270.81 BABB SECURITY SYSTEMS SECURITY SERVICES 270.81 SECURITY SERVICES 270.81 SECURITY SERVICES 270.81 SECURITY SERVICES 370.51 SECURITY S | SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 663.50 |
| AUDIO SYSTEMS LITD 8AUDIO EQUIPMENT 96.42 8ABS SECURITY SYSTEMS \$CURITY SERVICES 270.61 VISION PACKAGING SUPPLIES LTD. REPAIR PARTS 6,951.8E KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 47.383.34 ROBIN INDUSTRIAL SUPPLIES 57.56.62 ROBERT BARDE EQUIPMENT LTD. PROFESSIONAL SERVICES 28.04 DE BARNES SERVICES LIMITED PROFESSIONAL SERVICES 29.00 BARNES SERVICES LIMITED PROFESSIONAL SERVICES 20.00 BAS EQUIPMENT RENTALS ROBERT BARTS TOWN OF CONCEPTION BAY SOUTH SNOW CLEARING 32.50 CONCEPTION BAY SOUTH SNOW CLEARING 32.50 CONCEPTION BAY SOUTH SNOW CLEARING 32.50 SMS EQUIPMENT REPAIR PARTS 706.15 HARROLD SNOW SERVICE GROUPS ROBERT SERVICES ROBE | ALTERNATOR EXCHANGE LTD. | ALTERNATOR REPAIRS | 299.00 |
| BABB SEQURITY SYSTEMS \$FCURITY SFRIVECS 270.81 WISION PACKAGING SUPPURES ITD REPAIR PARTS 6,951.86 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 47,838.34 ROBIN INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 338.62 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 17,556.35 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEES 2.84.00 DE BARNES SERVICES S LIMITED PROFESSIONAL SERVICES 2.300 BATTLEFIELD EQUIPMENT RENTALS RENTAL OF EQUIPMENT 6,439.88 TOWN OF CONCEPTION BAY SOUTH SNOW CLEARING 325.00 SMS EQUIPMENT REPAIR PARTS 706.15 AND SAND SERVICE GROUPS PROFESSIONAL SERVICES 3,614.33 CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 21,228.00 BEST DISPENSERS LTD. ROKCOWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,913.93 CORNOLLING SERVICES SAVING & DRILL PROFESSIONAL SERVICES 1,150.00 BEST DISPENSERS LTD. REPAIR PARTS 3,915.95 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11.10.00 DESTIN | ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 71,219.93 |
| WISION PACKAGING SUPPLES LTD. REPAIR PARTS 6,951.80 KELOWAY CONSTRUCTION LIMITED CLEANING SERVICES 47,883.84 ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 1,756.34 ROBERT BAIRD EQUIPMENT EXT. RENTAL OF EQUIPMENT 1,756.34 DE BARNES SERVICES LIMITED PROFESSIONAL SERVICES 280.00 BEATTLEFIED EQUIPMENT TRAITALS RENTAL OF EQUIPMENT 6,439.83 TOWN OF CONCEPTION BAY SOUTH SNOW CLEARING 325.00 SMS EQUIPMENT REPAIR PARTS 706.15 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 3,614.37 CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 21,528.00 EEST DISPENSESSE LTD. SANITARY SUPPLIES 4,401.33 ROSE CHIEFORY IN INC. O/A ENREGY NI. MEMBERSHIP PERES 1,536.00 BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 MSC INDUSTRIAL SUPPLY UIC REPAIR PARTS 364.77 OWERHEAD DOORS NIED LTD REPAIR PARTS 364.77 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 1,150.00 MSC INDUSTRIAL SUPPLY UIC | AUDIO SYSTEMS LTD. | AUDIO EQUIPMENT | 96.43 |
| KELLOWAY CONSTRUCTION LIMITED ALTONIO STRUCTION LIMITED ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT ANNUAL OPERATING FEES 28.44 ANNUAL OPERATING FEES 28.45 BAITLEFIELD EQUIPMENT RENTALS RENTAL OF EQUIPMENT 6.439.85 TOWN OF CONCEPTION BAY SOUTH SNOW CLEARING 3.25 SMS EQUIPMENT REPAIR PARTS 706.15 AAROLLO SNOW SERVICES GUNTES AROLLO FEQUIPMENT 6.439.85 TOWN OF CONCEPTION BAY SOUTH SNOW CLEARING 3.25 SMS EQUIPMENT REPAIR PARTS 706.15 AAROLLO SNOW SERVICE GROUPS REPAIR PARTS 3.014.37 10.566 ENBERGY NI INC. QA ENBERGY NL BEST DISPENSERS LTD. SOURCWATER ROFESSIONAL PRODUCTS REPAIR PARTS 3.015.37 10.566 ENBERGY NI INC. QA ENBERGY NL BEST DISPENSERS LTD. SOURCWATER ROFESSIONAL SERVICES 1.55.36.65 BEAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1.50.36.65 PRINT & SIGN SHOP SIGNAGE 3.05 | BABB SECURITY SYSTEMS | SECURITY SERVICES | 270.81 |
| RDM INDUSTRIAL LTD. RENTAL OF EQUIPMENT LTD. RENTAL OF EQUIPMENT LTD. RENTAL OF EQUIPMENT REPAIR SERVICES LIMITED RENTAL OF EQUIPMENT REPAIR PARTS RENTAL OF EQUIPMENT REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH SINGW CLEARING 325.00 SING EQUIPMENT REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH SINGW CLEARING 325.01 RENTAL OF TOWER SPACES RENTAL OF TOWER SPACES 3,014.37 CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 2,152.80 REPAIR PARTS 3,913.91 REPAIR PARTS 3,913.9 | VISION PACKAGING SUPPLIES LTD. | REPAIR PARTS | 6,951.80 |
| REMETAL OF EQUIPMENT LITD. REMYDUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEES ABARLES SERVICES LIMITED PROFESSIONAL SERVICES ANNUAL OPERATING FEES ABARLES SERVICES ANNUAL OPERATING FEES ABARLES SERVICES CONTON OF CONCEPTION PARY SOUTH SONOW CLEARING ASSOUPMENT REPAIR PARTS CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 21.528.00 RESAIR PARTS CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 21.528.00 REST DISPENSERS LITD. ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS ANDURED SERVICES REPAIR PARTS ANDURED SERVICES AND | KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 47,838.34 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT PARAMES SERVICES LIMITED PROFESSIONAL SERVICES 248.46 PER ARRIES SERVICES LIMITED PROFESSIONAL SERVICES 220.07 PROFESSIONAL PRODUCTS 220.07 REPAIR PARTS 220.07 REPAIR PARTS 220.07 REPAIR PARTS 230.07 REPAI | RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 539.63 |
| DF BARNES SERVICES LIMÍTED DF BARNES SERVICES LIMÍTED BATTLEFILD EQUIPMENT RENTALS RENTAL OF EQUIPMENT 6,439.85 RENTAL OF EQUIPMENT 8,6439.85 SINOW CLEARING 3,25,00 MS EQUIPMENT REPAIR PARTS 706,13 ALAROLIO SNOW SERVICE GROUPS PROFESSIONAL SERVICES 3,614,37 CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 21,528.00 REST DISPENSERS LTD. SANITARY SUPPLIES 4,013,37 10,566 ENREGY NIL INC., QA ENERGY NI. BALZER CONCENTER SAWING & DRILL PROFESSIONAL SERVICES 1,153,06 PRINT & SIGN SHOP SIGNAGE 3,105,06 PRINT & SIGN SHOP SIGNAGE 3,105,06 PRINT & SIGN SHOP SIGNAGE 3,105,00 PRINT & SIGN SHOP SIGNAGE 3,105,00 PRINT & SIGN SHOP PROFESSIONAL SERVICES 1,150,00 PRINT & SIGN SHOP SIGNAGE 3,105,00 PRINT & SIGN SHOP PROFESSIONAL SERVICES 1,150,00 PRINT & SIGN SHOP SIGNAGE 3,105,00 PROFESSIONAL SERVICES 1,150,00 DESTINATION ST. JOHN'S STP ANNUAL MEMBERSHIP 1,150,00 SIGNAGE 3,105,00 SIGNAGE 3, | ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 1,756.34 |
| BATTLEFIELD EQUIPMENT RENTALS TOWN OF CONCEPTION BAY SOUTH SNOW CLEARING 325.00 SNS EQUIPMENT REPAIR PARTS 706.15 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 3.614.37 RENTAL OF TOWNER SPACE 2.15.28.00 BEST DISPENSERS LTD. SANITARY SUPPLIES 4.401.37 REPAIR PARTS 3.913.97 REPAIR PARTS 3.913.97 SANITARY SUPPLIES 4.401.37 REPAIR PARTS 3.913.97 SINGE GENERY IN LINC. O/A ENERGY IN L MEMBERSHIP FEES 1.553.65 BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1.150.00 BEST INDUSTRIAL SUPPLY LUC REPAIR PARTS 3.61.75 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 1.1500.00 MSC INDUSTRIAL SUPPLY LUC REPAIR PARTS 3.64.75 3.64.75 DESTINATION ST. JOHN'S SIENDAGE MOORE SERVICES 1.152.00 BERSEY MANUFACTURING LTD. REPAIR STO DOORS 1.53.36.00 BURSEY MANUFACTURING LTD. PROFESSIONAL SERVICES 1.152.00 BURSEY MANUFACTURING LTD. REPAIR PARTS 5.766.65 BURSEY MANUFACTURING LTD. PROFESSIONAL SERVICES 1.152.00 BURSEY MANUFACTURING LTD. REPAIR PARTS 5.766.65 BURSEY MANUFACTURING LTD. PROFESSIONAL SERVICES 1.152.00 BURSEY MANUFACTURING LTD. REPAIR PARTS 5.766.65 BURSEY MANUFACTURING LTD. REPAIR | NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEES | 248.40 |
| TOWN OF CONCEPTION BAY SOUTH SNOW CLEARING 325.00 MAS EQUIPMENT REPAIR PARTS 706.15 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 3.614.37 CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 21,528.00 BEST DISPENSERS LTD. SANITARY SUPPLIES 4.401.37 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3.913.91 10566 ENROY NI, INC, O'A ENROY NI, MEMBERSHIP FEES 1.536.65 BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1.150.00 PRINT 8, SIGN SHOP SIGNAGE 310.50 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC. INDUSTRIAL SUPPLY ULC REPAIR PARTS 3.64.75 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 5.336.02 PINETTEE MANUFACTURING LTD. PROFESSIONAL SERVICES 1.150.00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1.150.00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1.150.00 BROWNEYS SAUTOS SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 5.36.54 CANSEL SURVEY EQUIPMENT INC. | DF BARNES SERVICES LIMITED | PROFESSIONAL SERVICES | 230.00 |
| SMS EQUIPMENT REPAIR PARTS 706.15 HAROLD SNOW SERVICE GROUPS RENTAL OF TOWER SPACE 3,614.37 CANADIAN BROADCASTING CORP. BEST DISPENSERS LTD. SANITARY SUPPLIES 4,401.37 ROCKWATER PROFESSIONAL PRODUCTS 3,913.91 10566 ENERGY NL INC. () A ENERGY NL MEMBERSHIP FEES 1,553.65 BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 PRINT & SIGN SHOP SIGNAGE BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 364.75 OVERHEAD DOORS NELD LTD REPAIR FOR DOORS PINETREE MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.36 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 5,76.66 CANSEL SURVEY EQUIPMENT INC REPAIR PARTS 5,76.66 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 1,150.00 REGINAL SERVICES 1,150.00 REST INC SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 1,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER & EQUIPMENT PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER & EQUIPMENT PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER & EQUIPMENT PRACTICA LIMITED 1,000.00 ATLANTIC TRAILER & EQUIPMENT PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER | BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 6,439.89 |
| HAROLD SNOW SERVICE GROUPS | TOWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 325.00 |
| CANADIAN BROADCASTING CORP. RENTAL OF TOWER SPACE 21,528.00 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,401.33 NOCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,918.91 10566 ENERGY NL INC. O/A ENERGY NL MEMBERSHIP FEES 1,553.65 BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 PRINT & SIGN SHOP SIGMAGE 310.55 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC INDUSTRIAL SUPPLY ULC REPAIRS TO DOORS 5,336.02 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 5,336.02 PINETREE MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.03 BURSEY MANUFACTURING LTD. PROFESSIONAL SERVICES 1,150.00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.60 WESTERN HYDRAULIC ZOO LTD REPAIR PARTS 15,988.52 THE OUTFITTERS | SMS EQUIPMENT | REPAIR PARTS | 706.15 |
| BEST DISPENSERS LTD. SANITARY SUPPLIES 4,401.37 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,913.91 10566 ENERGY NI, INIC, COJA ENERGY NI, MEMBERSHIP FEES 1,53.58 BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,15.00.05 BLAZER CONCRETE SAWING & DRILL REPAIR PARTS 3,10.00.05 BCSTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 1,15.00.05 BLACONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,15.00.05 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 5,16.00.05 BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS 5,16.00.05 BROWNE'S AUTOMOTIVE REPAIR PARTS 5,16.00.05 BROWNE'S AUTOMOTIVE REPAIR PARTS 1,18.17 BROWAD SEVERITY SERVICES 1,15.00.05 BROWNE'S AUTOMOTIVE REPAIR PARTS 1,15.00.0 | HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 3,614.37 |
| BEST DISPENSERS LTD. ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,913-91 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,913-91 1,500.00 RECKNOCKETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 RESCHOOLS SIGN SHOP SIGN AGE BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 RESCHOOLS SIGN SHOP SIGN AGE REPAIR PARTS 364-75 REPAIR PARTS 365-75 REPAIR PARTS 365-75 REPAIR PARTS 365-75 REPAIR PARTS 365-75 REPAIR PARTS 367-75 REPAIR PARTS 36 | CANADIAN BROADCASTING CORP. | RENTAL OF TOWER SPACE | 21,528.00 |
| 10566 ENERGY NL INC. O/A ENERGY NL BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 BIGNAGE BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 BESTINAT AS IGN SHOP SIGNAGE DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 364.75 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 5,386.02 PINETREE MANUFACTURING INTO PROFESSIONAL SERVICES 1,152.30 BURSEY MANUFACTURING INTO PROFESSIONAL SERVICES 276.00 BURSEY MANUFACTURING INTO PROFESSIONAL SERVICES 276.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19.817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,598.55 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 578.66 CANADIAN CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.67 CANADA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIAN CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.69 CANADA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CANADIA CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CANADIA CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CANADIA CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CO | BEST DISPENSERS LTD. | SANITARY SUPPLIES | 4,401.37 |
| BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 PRINIT & SIGN SHOP SIGNAGE 310.55 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 364.75 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 5,336.00 PRINITE EM MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.30 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 276.00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.67 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.85 RESSIONAL SERVICES 3,808.85 RESSIONAL SERVICES 3,808.85 REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.66 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 598.35 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.66 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 598.35 REPAIR | ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 3,913.91 |
| PRINT & SIGN SHOP DESTINATION ST. JOHN'S DESTINATION ST. JOHN'S DESTINATION ST. JOHN'S DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 RSC. INDUSTRIALS UPPLY ULC REPAIR PARTS 364.73 OVERHEAD DOORS NFLD LTD REPAIR PARTS OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 5,336.02 PINETREE MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.30 BURSEY MANUFACTURING INC DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC REPAIR PARTS 578.66 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.86 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.66 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,114 RIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 9,867.70 WAJAX EQUIPMENT REPAIR PARTS 9,867.70 REPAIR PARTS 19,817.52 RACIAL ALLOWANCE 2,731.14 RIQUIDE CANADA INC. CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 2,731.16 RIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 9,848.86 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 NORTH LINE CANADA AINC. REPAIR PARTS 17,505 NORTH LINE CANADA LOD REPAIR PARTS 17,505 NORTH LINE CANADA CORPORATION PROFESSIONAL SERVICES 471.61 REPAIR PARTS 17,505 NORTH LINE CANADA CORPORATION PROFESSIONAL SERVICES 471.64 REPAIR PARTS 17,505 SOBEY'S INC PET SUPPLIES 9,848.86 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 SOBEY'S INC PET SUPPLIES 9,848.86 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 SOBEY'S INC PET SUPPLIES 1,750.97 SOBEY'S IN | 10566 ENERGY NL INC. O/A ENERGY NL | MEMBERSHIP FEES | 1,553.65 |
| DESTINATION ST. JOHN'S MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 364.75 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 5,336.02 PINETREE MANUFACTURING ITD. PROFESSIONAL SERVICES 1,152.33 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 5,36.54 SYSTEM HYDRAULIC 2000 LTD REPAIR PARTS WESTERN HYDRAULIC 2000 LTD REPAIR PARTS WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 THE OUTHITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 598.35 THE OUTHITTERS CANADA POST CORPORATION POSTAGE SERVICES CANADA POST CORPORATION POSTAGE SERVICES CANADA POST CORPORATION POSTAGE SERVICES CANADA NOST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS SOBEY'S INC CHEMICALS AND WELDING PRODUCTS 3,533.86 CANADIAN CORPS COMMISSIONAIRES GEGERS COMMUNICATIONS CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 CANADIAN CORPS COMMISSIONAIRES CANADA NOST CORPORATION POSTAGE SERVICES CANADA NOST CORPORATION POSTAGE SERVICES CANADA NOST CORPORATION CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 CANADIAN CORPS COMMISSIONAIRES CANADA NOST CORPORATION CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 CANADIAN CORPS COMMISSIONAIRES CANADA POST CORPORATION CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 CANADIAN CORPS COMMISSIONAIRES CANADA CORPORATION PROFESSIONAL SERVICES 1,76.00 CANADA POST CORPORATION CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 CANADIAN CORPS COMMISSIONAIRES 1,76.00 CANADA CORPORATION CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 CANADA CORPORATION CANADA CORPORATION POSTAGE SERVICES CANADA CORP | BLAZER CONCRETE SAWING & DRILL | PROFESSIONAL SERVICES | 1,150.00 |
| MSC INDUSTRIAL SUPPLY ULC OVERHEAD DOORS NEID LTD REPAIRS TO DOORS 5,336,00 PINETREE MANUFACTURING LTD PROFESSIONAL SERVICES 1,152,00 BBURSEY MANUFACTURING INC PROFESSIONAL SERVICES 276,00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150,00 BBROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578,66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 536,54 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808,80 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817,93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598,55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303,65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,111,41 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598,75 PRACTICA LIMITED SCOOP BAGS 4,917,25 CANADA POST CORPORATION POSTAGE SERVICES 27,731,66 CANADAINA CORPS COMMISSIONAIRES SECURITY SERVICES 27,731,66 CANADAINA CORPS COMMISSIONAIRES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117,83 SOBEY'S INC PET SUPPLIES 594,84 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 THE OUTFITIENDUSTRIAL REPAIR PARTS 17,505 THE SUPPLIES 594,84 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 THE SUPPLIES 18 | PRINT & SIGN SHOP | SIGNAGE | 310.50 |
| OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS \$,336.02 PINETREE MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.30 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 1,152.00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.80 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 44,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS SARAT AUTOMOTIVE REPAIR PARTS 49,712.54 CANADA POST CORPORATION POSTAGE SERVICES 2,766.66 CANADADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 2,731.16 ARI LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEYS INC PET SUPPLIES BESTITIE INDUSTRIAL REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD EACH OF THE PARTS APPLIANCES ATLANTIC HOME FURNISHINGS LTD EACH OF THE PARTS APPLIANCES REPAIR PARTS 1,25.34 ATLANTIC HOME FURNISHINGS LTD EACH OF THE PARTS APPLIANCES REPAIR PARTS 1,265.34 ATLANTIC LONGE SERVICES 3,533.60 ATLANTIC LONGE SERVICES 3,533.60 ATLANTIC LONGE SERVICES 4,644.36 EREPAIR PARTS 1,25.34 ATLANTIC HOME FURNISHINGS LTD EACH OF ARE SERVICES 3,650.66 REPAIR PARTS 1,265.34 ATLANTIC LONGE SERVICES 3,644.86 REPAIR PARTS 1,265.34 ATLANTIC LONGE SERVICES 3,650.66 REPAIR PARTS 1,265.34 ATLANTIC LONGE SERVICES 3,650.66 REPAIR PARTS 1,265.34 ATLANTIC LONGE SERVICES 3,650.66 REPAIR PARTS 1,265.34 ATLANTIC HOME FURNISHINGS LTD EACH OF ARE SERVICES 4,634.36 EREPTITE INDUSTRIAL REPAIR PARTS 1,265.34 ATLANTIC HOME FURNISHINGS LTD EACH OF A PURNISHERITY APPLIANCES 4,634.36 EACH OF A PURNISHERS 1,265.34 ATLANTIC LONGE SERVICES 3,850.86 REPAIR PARTS 1,265.34 ATLANTIC LONGE SERVICES 3,850.86 REPAIR PARTS 1,265.34 ATLANTIC LONGE S | DESTINATION ST. JOHN'S | STEP ANNUAL MEMBERSHIP | 11,500.00 |
| PINETREE MANUFACTURING LTD. BURSEY MANUFACTURING INC DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 276.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 536.54 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.87 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,898.55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,711.14 RIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 588.35 PRACTICA LIMITED SCOOP BAGS 4,917.25 CANADADA DOST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 2773.116 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.88 ROGERS COMMUNICATIONS CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.88 SOBEY'S INC PET SUPPLIES PARTS 1,75.00 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 REPAIR PARTS 1,2 | MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 364.79 |
| BURSEY MANUFACTURING INC DBA CONSULTING ENGINEERS LTD. DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150,00 BBROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.86 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.56 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS SERVICES THE OUTFITTERS TO MURITURE TO SERVICES | OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 5,336.02 |
| DBA CONSULTING ENGINEERS LTD. BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.67 SECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 1,803.65 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.59 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 1,411.11 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED SCOOP BAGS CANADA POST CORPORATION POSTAGE SERVICES 22,731.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.61 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES SOBEY'S INC REPAIR PARTS 175.00 NORTH LIND CANADA LTD REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 3,808.85 BERLYICH PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD TRANSPORTATION SERVICES 3,808.85 SECURITY SERVICES 3,808.85 SECURITY SERVICES 3,508.85 SECURITY SERVICES 4,614.86 SECURITY SERVICES 4,614.86 SECURITY SERVICES 3,176.65 SECURITY SERVICES 3,253.86 SECURITY SERVICES 4,614.86 SECURITY SERVICES 3,176.65 SECURITY SERVICES 4,614.86 SECURITY SERVICES 5 | PINETREE MANUFACTURING LTD. | PROFESSIONAL SERVICES | 1,152.30 |
| BROWNE'S AUTO SUPPLIES LTD. CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 536,54 SPECTRUM INVESTIGATION & SECURITY (1998) WESTERN HYDRAULIC 2000 LTD REPAIR PARTS MESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817,93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598,59 THE OUTFITTERS CLOTHING ALLOWANCE 7,303,65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS COMPUTER EQUIPMENT REPAIR PARTS SOLUTION OF BAGS 4,917,29 CANADA POST CORPORATION POSTAGE SERVICES 22,731,16 AIR LIQUIDE CANADA INC. DATA & USAGE CHARGES BEATTIE INDUSTRIAL BEATTIE INDUSTRIAL BEATTIE INDUSTRIAL TIRING CANADA LTD ATLANTIC POWERTRAIN EQUIPT INC APPLIANCES ATLANTIC HOME FURNISHINGS LTD ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. SCIMON DUTY AND TAXES STINGRAY RADIO INC. ADVERTISMENT AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS ATLANTIC AND LABRADOR | BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 276.00 |
| CANSEL SURVEY EQUIPMENT INC. SPECTRUM INVESTIGATION & SECURITY (1998) WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817,93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598,55 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711,14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598,35 PRACTICA LIMITED CONPUTER EQUIPMENT REPAIR PARTS 598,35 PRACTICA LIMITED SCOOP BAGS CANADA POST CORPORATION POSTAGE SERVICES CANADA POST CORPORATION CANADA FORS COMMISSIONAIRES SECURITY SERVICES CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533,86 ROGERS COMMUNICATIONS CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533,86 REPAIR PARTS 175,05 TRAIL INQUIDE CANADA LTD PROFESSIONAL SERVICES 471,65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225,34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225,34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES ATLANTIC HOME FURNISHINGS LTD APPLIANCES ATLANTIC HOME FURNISHINGS LTD APPLIANCES ATLANTIC HOME FURNISHINGS LTD TRANSPORTATION SERVICES TRAN | DBA CONSULTING ENGINEERS LTD. | PROFESSIONAL SERVICES | 1,150.00 |
| SPECTRUM INVESTIGATION & SECURITY (1998) WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED CANADA POST CORPORATION CANADA POST CORPORATION CANADA POST CORPORATION CANADA POST CORPORATION COMPUTER SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 EAGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.00 ATLANTIC POWERTRAIN EQUIPT INC AEPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES APPLIANCES AFLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.36 ATLANTIC POWERTRAIN EQUIPT INC APPLIANCES APPLIANCES ATLANTIC HOME FURNISHINGS LTD APPLIANCES APPLIANCES APPLIANCES APPLIANCES ATLANTIC HOME FURNISHINGS LTD APPLIANCES APPLIANCES APPLIANCES AFLANTIC AND ACROPORATION PEST CONTROL PEST CONTROL 19,644.88 ENTORISH AND AND LABRADOR MEMBERSHIP FEES 454.25 SCMA NEWFOUNDLAND AND LABRADOR | BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 578.68 |
| WESTERN HYDRAULIC 2000 LTD WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.59 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT 986.70 WAJAX EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 EXENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 3,553.95 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 MEMBERSHIP FEES 454.25 | CANSEL SURVEY EQUIPMENT INC. | REPAIR PARTS | 536.54 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.59 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.69 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598.39 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PET CONTROL 25.11 ADVERTISMENT 3.59.85 STINGRAY RADIO INC. ADVERTISMENT 3.59.85 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 3,808.80 |
| THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. WAJAX EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED SCOOP BAGS 4,917.22 CANADA POST CORPORATION POSTAGE SERVICES CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS AIR LIQUIDE CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES SOBEY'S INC PET SUPPLIES SOBEY'S INC PET SUPPLIES BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD ATLANTIC HOME FURNISHINGS LTD PET SUPPLIES PRECULTIVE BUS LTD PET SUPPLIES 4,634.36 ERENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PEROTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PEROTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PEROLINIS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 19,817.93 |
| ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SIEURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 13,598.59 |
| TRIWARE TECHNOLOGIES INC. WAJAX EQUIPMENT REPAIR PARTS S98.35 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. MEMBERSHIP FEES 454.25 | THE OUTFITTERS | CLOTHING ALLOWANCE | 7,303.65 |
| WAJAX EQUIPMENT REPAIR PARTS S98.35 PRACTICA LIMITED SCOOP BAGS 4,917.25 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.05 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.86 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.86 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. MEMBERSHIP FEES 454.25 SCMA NEWFOUNDLAND AND LABRADOR | ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 34,711.14 |
| PRACTICA LIMITED SCOOP BAGS 4,917.25 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.86 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.86 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 986.70 |
| CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | WAJAX EQUIPMENT | REPAIR PARTS | 598.35 |
| CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.05 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 22,731.16 ACHEMICALS AND WELDING PRODUCTS 3,533.86 CHEMICALS AND WELDING PRODUCTS 3,533.86 CHEMICALS AND WELDING PRODUCTS 3,533.86 CHEMICALS AND WELDING PRODUCTS 3,533.86 APPLIANCES 471.65 APPLIANCES 471.65 APPLIANCES 7,825.88 3,533.80 ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. MEMBERSHIP FEES 454.25 | PRACTICA LIMITED | SCOOP BAGS | 4,917.29 |
| AIR LIQUIDE CANADA INC. ROGERS COMMUNICATIONS CANADA INC. ROGERS COMMUNICATIONS CANADA INC. ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | CANADA POST CORPORATION | POSTAGE SERVICES | 276.66 |
| ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES SP4.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD APPLIANCES ATLANTIC HOME FURNISHINGS LTD EXECUTIVE BUS LTD TRANSPORTATION SERVICES TRANSPORTAT | CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 22,731.16 |
| SOBEY'S INC BEATTIE INDUSTRIAL REPAIR PARTS | AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 3,533.86 |
| BEATTIE INDUSTRIAL NORTH LINE CANADA LTD NORTH LINE CANADA LTD ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD APPLIANCES EXECUTIVE BUS LTD REPAIR PARTS TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR REPAIR PARTS 175.09 471.65 APPLIANCES 4,634.36 TRANSPORTATION SERVICES 7,825.88 ADVERTISMENT 73.90 ADVERTISMENT 73.90 MEMBERSHIP FEES 454.25 | ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 117.83 |
| NORTH LINE CANADA LTD ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD ATLANTIC HOME FURNISHINGS LTD EXECUTIVE BUS LTD REPAIR PARTS TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR ATT. 65 REPAIR PARTS 1,225.34 APPLIANCES 4,634.36 TRANSPORTATION SERVICES 7,825.88 ADVERTISMENT 73.90 AUTO PARTS 3,176.38 MEMBERSHIP FEES 454.25 | SOBEY'S INC | PET SUPPLIES | 594.84 |
| ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD APPLIANCES AFLANTIC HOME FURNISHINGS LTD APPLIANCES AFRECUTIVE BUS LTD TRANSPORTATION SERVICES TRANSPORTATION SER | BEATTIE INDUSTRIAL | REPAIR PARTS | 175.09 |
| ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR APPLIANCES 4,634.36 TRANSPORTATION SERVICES 7,825.88 AUTO PARTS 3,176.38 4,634.36 AUTO PARTS 3,176.38 454.25 | NORTH LINE CANADA LTD | PROFESSIONAL SERVICES | 471.65 |
| TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 3,176.38 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 1,225.34 |
| RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 3,176.38 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 4,634.36 |
| PF COLLINS CUSTOMS BROKER LTD STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR DUTY AND TAXES 355.03 ADVERTISMENT 73.90 AUTO PARTS 3,176.38 454.25 | EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 7,825.88 |
| PF COLLINS CUSTOMS BROKER LTD STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR DUTY AND TAXES 355.03 ADVERTISMENT 73.90 AUTO PARTS 3,176.38 454.25 | RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 3,176.38 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 355.03 |
| SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | STINGRAY RADIO INC. | ADVERTISMENT | 73.90 |
| SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25 | COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 3,176.38 |
| COUNTRY TRAILER SALES 1999 LTD REPAIR PARTS 3,032.55 | SCMA NEWFOUNDLAND AND LABRADOR | MEMBERSHIP FEES | 454.25 |
| | COUNTRY TRAILER SALES 1999 LTD | REPAIR PARTS | 3,032.55 |

| 4 | DESCRIPTION | AMOUNT |
|--|------------------------------|------------|
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 12,650.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 4,070.60 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 128.88 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 2,162.05 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,826.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 5,105.57 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 9,647.49 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 2,656.50 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 7,738.23 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 234.58 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 2,624.67 |
| RUSSEL METALS INC. | METALS | 724.50 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 22,576.31 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,463.43 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 645.42 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | MISCELLANEOUS SUPPLIES | 2,070.60 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 19,465.66 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 754.69 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 854.45 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 425.50 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 379.50 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 1,392.65 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 743.37 |
| EMCO SUPPLY | REPAIR PARTS | 1,149.77 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 123.92 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 255.69 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 400.20 |
| FASTSIGNS | SIGNAGE | 983.94 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 1,288.82 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 2,764.38 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 250.30 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 11,221.03 |
| VITALSINE | PROFESSIONAL SERVICES | 8,048.85 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 985.71 |
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 796.32 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 310.50 |
| DALHOUSIE UNIVERSITY | TUITION FEES | 9,405.00 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 382.78 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 1,069.49 |
| D.W. MECHANICAL | REPAIR PARTS | 356.50 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 460.00 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 22,468.64 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 24.73 |
| XYLEM CANADA LP | REPAIR PARTS | 1,323.88 |
| EASTERN PROPANE | PROPANE | 340.86 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 2,048.15 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 18,856.41 |
| A HARVEY & CO. LTD. | ROAD SALT | 642,698.59 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 84,583.37 |
| HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL | PROFESSIONAL SERVICES | 136.39 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 25,442.14 |
| A TASTE OF CLASS INC | CATERING SERVICES | 2,796.18 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 1,733.05 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 4,203.25 |
| FLEET READY LTD. | REPAIR PARTS | 3,593.88 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 9,134.49 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 195.44 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 429.31 |
| RESCUE 7 INC., | RECREATIONAL SUPPLIES | 3,076.85 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 3,643.54 |

| 4 | DESCRIPTION | AMOUNT |
|--|---|------------|
| CH2M HILL | PROFESSIONAL SERVICES | 9,284.53 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 174.19 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 67,083.77 |
| D & S VACUUM TRUCK SERVICES LTD. | PROFESSIONAL SERVICES | 1,092.50 |
| SUMMIT VETERINARY PHARMACY INC., | PROFESSIONAL SERVICES | 413.78 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 1,595.97 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 368.29 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 8,595.77 |
| HAMPIDJAN CANADA LTD. | PROFESSIONAL SERVICES | 103.50 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 4,319.60 |
| WORK AUTHORITY | CLOTHING ALLOWANCE | 195.49 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 74.52 |
| PROVALL PARTS LTD. | REPAIR PARTS | 999.46 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 2,523.06 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 2,254.00 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 34,713.33 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 2,403.58 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,136.19 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 283.25 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 3,622.50 |
| DR. ROXANNE COOPER | PROFESSIONAL SERVICES | 40.00 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 9,776.69 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 1,174.42 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 6,365.82 |
| CAPITAL AUTO CENTRE & GLASS REPAIR | PROFESSIONAL SERVICES | 577.30 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 1,785.78 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 2,240.78 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 780.74 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 1,164.37 |
| TOROMONT CAT | AUTO PARTS | 5,742.99 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 139,454.37 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 3,665.23 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 4,291.36 |
| ARIVA | PAPER PRODUCTS | 1,052.49 |
| LINDE CANADA INC | REPAIR PARTS | 421.67 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 339.83 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 948.74 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 458.85 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | PROFESSIONAL SERVICES | 1,468.20 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 3,404.08 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,726.05 |
| BIG ERICS INC | SANITARY SUPPLIES | 1,216.79 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 22,028.81 |
| STRONGCO | REPAIR PARTS | 96.14 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,125.85 |
| TORBAY ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 261.05 |
| TRACTION DIV OF UAP | REPAIR PARTS | 9,984.12 |
| TULK TIRE & SERVICE LTD. | PROFESSIONAL SERVICES | 17,636.40 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,350.74 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 546.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 851.76 |
| WINDCO ENTERPRISES LTD. | FLAGS | 973.54 |
| EASTWOOD HOMES LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| PERFECT DAY LTD. | OFFICE SUPPLIES | 437.00 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 7,515.13 |
| WENDY MUGFORD | EMPLOYMENT RELATED EXPENSES | 68.78 |
| BISHOP, LINDA | EMPLOYMENT RELATED EXPENSES | 21.71 |
| MURPHY, SHANE | EMPLOYMENT RELATED EXPENSES | 100.00 |
| TUCKER, WALLY | EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES | 120.74 |
| BECK, MIKE | | 65.76 |

| 4 | DESCRIPTION | AMOUNT |
|--|-----------------------------|---------------------------|
| FEEHAN, ADAM | EMPLOYMENT RELATED EXPENSES | 114.98 |
| VICTORIA ETCHEGARY | EMPLOYMENT RELATED EXPENSES | 50.00 |
| VANESSA PENNELL MERCER | EMPLOYMENT RELATED EXPENSES | 27.78 |
| SARAH NICHOLS | EMPLOYMENT RELATED EXPENSES | 80.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 38.42 |
| MCGRATH, SEAN | EMPLOYMENT RELATED EXPENSES | 309.50 |
| KATIE MANOJLOVICH | EMPLOYMENT RELATED EXPENSES | 362.25 |
| AMER AFRIDI | EMPLOYMENT RELATED EXPENSES | 488.75 |
| GAGNE SPORTS | RECREATION SUPPLIES | 247.14 |
| EM PLASTIC | REPAIR PARTS | 1,219.10 |
| VALLEN CANADA INC. | REPAIR PARTS | 532.31 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 1,356.95 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 1,232.41 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 3,563.83 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 722.71 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 117,875.00 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 58,646.67 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 539.99 |
| C&E GROUP | PROFESSIONAL SERVICES | 4,775.95 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 42,433.84 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 17,848.22 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 6,267.50 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 2,849.42 |
| BOMI EDUCATION CANADA | TRAINING PROGRAM | 1,267.00 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 914.25 |
| RECSTAFF INCORPORATED | TRAINING PROGRAM | 483.00 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 17,491.76 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 6,821.91 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 57,990.95 |
| TELDISCO | REPAIR PARTS | 201.25 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 3,248.37 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 18,849.98 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 86.25 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 11,385.00 |
| SITEWORX EXCAVATION AND DEVELOPMENT LTD. | SNOW CLEARING & ICE CONTROL | 8,418.00 |
| ATLANTIC CANADA CRUISE ASSOCIATION | MEMBERSHIP FEES | 850.00 |
| BRENNTAG CANADA INC | CHLORINE | 55,698.17 |
| FLEET BRAKE ATLANTIC PARTS & SERVICE LIMITED | REPAIR PARTS | 2,281.60 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 3,443.96 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 410.07 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 647.77 |
| WAYNE THISTLE Q.C., C.ARB, C.MED | PROFESSIONAL SERVICES | 1,630.87 |
| CHRISTA NORMAN | EMPLOYMENT RELATED EXPENSES | 760.51 |
| ERIN SKINNER | EMPLOYMENT RELATED EXPENSES | 794.21 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 557,116.31 |
| PRECISION EXCAVATION LTD. | PROGRESS PAYMENT | 384,128.39 |
| KING'S PLUMBING & HEATING LTD. | PLUMBING SUPPLIES | 2,587.50 |
| AUTO PARTS NETWORK | AUTO PARTS | 118.89 |
| KIRKLAND BALSOM & ASSOC. | COURT OF APPEAL REFUND | 60.00 |
| R.P.M. REBUILT PUMPS & MOTORS LTD. | REPAIR PARTS | 4,667.39 |
| I.F. IVI. ILLUUILI FUIVIFS & IVIUTUNS LTD. | | .: \$ 4,658,505.22 |
| | IOTAL | Ψ -,030,303.22 |

Weekly Payment Vouchers For The Week Ending February 15, 2023

Payroll

| Public Works | \$ | 580,515.70 |
|---------------------------|-----|--------------|
| Bi-Weekly Administration | \$ | 780,782.43 |
| Bi-Weekly Management | \$ | 982,787.70 |
| Bi-Weekly Fire Department | \$ | 838,912.54 |
| Accounts Payable | \$3 | 3,700,874.10 |

(A detailed breakdown here)

Total: \$ 6,883,872.47

| | DESCRIPTION | AMOUNT |
|--|---------------------------------|----------------|
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 200. |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100. |
| NORTH ATLANTIC PETROLEUM | LEGAL CLAIM | 2,380. |
| ALTWIRE NETWORK INC. | ADVERTISEMENT | 1,399 |
| MARIANNE ALACOQUE | EMPLOYMENT RELATED EXPENSES | 159 |
| BAKER FLOORING CONTRACTS LTD. | SUPPLY/INSTALL FLOORING | 114 |
| RECEIVER GENERAL FOR CANADA | LEASE OF OFFICE SPACE | 1,437 |
| TOWN OF PORTUGAL COVE/ ST. PHILIPS | REFUND SECURITY DEPOSIT | 335 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 164. |
| KAM KAM LIMITED | REFUND OVERPAYMENT OF TAXES | 1,257. |
| 33516 NEWFOUNDLAND & LABRADOR | REFUND SECURITY DEPOSIT | 3,000 |
| NEWFOUNDLAND & LABRADOR POWERLIFTING ASSOCIATION | REFUND CREDIT ON ACCOUNT | 585 |
| NEWFOONDLAND & LABRADOR POWERLIFTING ASSOCIATION | REFUND SECURITY DEPOSIT | |
| | REFUND SECURITY DEPOSIT | 200. |
| | | 200. |
| | REFUND SECURITY DEPOSIT | 200. |
| DR. AL-ESSEFERI | PROFESSIONAL SERVICES | 20. |
| | REFUND SECURITY DEPOSIT | 1,000. |
| ST. JOHN'S ROWING CLUB | YOUTH TRAVEL GRANT | 125. |
| GIBRALTER FINE HOMES | REFUND SECURITY DEPOSIT | 3,000. |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 86. |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 71. |
| TIM HORTON'S STORE - HARVEY RD | REFRESHMENTS | 120. |
| NEWFOUNDLAND CAMERA | CAMERA | 896. |
| CRITTERS N' THINGS | PET SUPPLIES | 304. |
| MITCHELL FARMS INC | MULUCH | 695. |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 166. |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 95,879. |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 886. |
| ARIVA | PAPER PRODUCTS | 98. |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 859. |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 5,729. |
| EM PLASTIC | REPAIR PARTS | 1,069. |
| RVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 4,376. |
| SANDY HICKMAN | TRAVEL REIMBURSEMENT | 2,115. |
| | PAYROLL DEDUCTIONS | |
| PUBLIC SERVICE CREDIT UNION | PAYROLL TAX JANUARY | 1,988. |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | | 191,280. |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 2,047. |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 35. |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 185. |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 45,178. |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 4,834. |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 3,425. |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 17,713. |
| RBC INVESTOR & TREASURY SERVICES | CUSTODY FEES | 718. |
| AIMS LTD. | REPAIRS TO OVERHEAD DOORS | 27. |
| AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 501. |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 17,131 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 15,236 |
| AQUAM AQUATIC SPECIALIST INC | RECREATION SUPPLIES | 3,633 |
| /ISION PACKAGING SUPPLIES LTD. | REPAIR PARTS | 4,561 |
| CAREW SERVICES LTD. | FLAGSTONE | 386 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 740 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 5,416 |
| NODERLI DATIND EQUIFINEINI ETD. | MAINTENANCE CONTRACTS | 810. |
| SPAND CONCOURSE ALITHOPITY | IVIAIIV I FIVAINCE CONTRACTS | 810. |
| | | 400 |
| GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT | CATERING SERVICES REPAIR PARTS | 120. 6,876. |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 7,982.00 |
| NUTRI LAWN | REMOVAL OF DEBRIS | 32,769.25 |
| DESTINATION ST. JOHN'S | ADVERTISEMENT | 2,944.00 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 8,011.50 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 6,686.10 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 4,014.82 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 78.15 |
| LEVITT SAFETY | SAFETY SUPPLIES | 561.36 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| WAJAX EQUIPMENT | REPAIR PARTS | 97.65 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 150.95 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 4,168.19 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 946.45 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 308.44 |
| SOBEY'S INC | PET SUPPLIES | 98.11 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 12,129.73 |
| KENT | BUILDING SUPPLIES | 1,484.75 |
| TROJAN TECHNOLOGIES INC | SOFTWARE MAINTENANCE | 685,055.00 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,242.00 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 72.45 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,848.16 |
| BMC SOFTWARE | SOFTWARE MAINTENANCE | 14,687.30 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 101.20 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | REPAIR PARTS | 28.75 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 2,334.21 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 32,200.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 151.23 |
| DB PERKS & ASSOCIATES LTD | PROFESSIONAL SERVICES | 984.06 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 579.37 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 149.50 |
| FASTENAL CANADA | REPAIR PARTS | 155.14 |
| CUMMINS CANADA ULC | REPAIR PARTS | 6,306.04 |
| CYGNUS GYMNASTICS | GYM MEMBERSHIPS | 5,475.86 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,037.26 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 388.72 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 30,635.54 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 126.75 |
| DOMINION RECYCLING LTD. | PIPE | 767.86 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,138.84 |
| MUNICIPALITIES NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWALS | 55,457.20 |
| RUSSEL METALS INC. | METALS | 3,030.25 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 973.15 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 213.83 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | MISCELLANEOUS SUPPLIES | 37.90 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 37,083.05 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 31.63 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 4,229.38 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 7,797.00 |
| INFORMATION PROTECTION SERVICES LTD. | PROFESSIONAL SERVICES | 98.33 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 7,200.92 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 74.80 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 5,586.01 |
| VITALSINE | REPAIR PARTS | 8,048.85 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 3,526.30 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 616.97 |
| 11111020071010 | | |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 481.25 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-----------|
| LSW WEAR PARTS LIMITED | CLOTHING ALLOWANCE | 8,551.40 |
| XYLEM CANADA LP | REPAIR PARTS | 359.78 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 632.50 |
| EASTERN PROPANE | PROPANE | 79.43 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | 3,961.75 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 847.48 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 20,017.04 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 71,226.75 |
| HVAC SPECIALITIES INC. | CHEMICALS | 3,850.20 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 20,700.00 |
| BRENNTAG CANADA INC | CHLORINE | 1,278.29 |
| GRAY MATTER SYSTEMS CANADA, LLC | REPAIR PARTS | 607.20 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 112.39 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 8,751.50 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 28,722.64 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 345.44 |
| UNIVAR CANADA | CHEMICALS | 39,235.52 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 3,345.57 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 9,139.18 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 95.84 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 58.37 |
| CDMV | VETERINARY SUPPLIES | 3,629.37 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 12,991.54 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 3,286.91 |
| THE TOY BOX | REPAIR PARTS | 839.20 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 984.03 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 1,457.82 |
| CHIRON COMPOUNDING PHARMACY INC., | PROFESSIONAL SERVICES | 253.95 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 4,363.14 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 12,606.38 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 338.19 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 399.51 |
| ROUTEWARE, INC. DBA RECOLLECT | SOFTWARE MAINTENANCE | 33,333.34 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 172.50 |
| REXEL CANADA ELECTRICAL INC | REPAIR PARTS | 406.34 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,692.97 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 12,593.98 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 5,223.09 |
| DESIGN MANUFACTURING INC., | PROFESSIONAL SERVICES | 184.00 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 5,000.20 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 1,017.63 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 1,629.08 |
| TOROMONT CAT | AUTO PARTS | 2,048.05 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 2,478.25 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 137.38 |
| LINDE CANADA INC | REPAIR PARTS | 805.39 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 13,729.02 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,771.87 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 596.00 |
| STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED | AUTO PARTS | 554.42 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | PROFESSIONAL SERVICES | 2,307.54 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 3,100.40 |
| | | 10,726.05 |
| BIG ERICS INC | SANITARY SUPPLIES REPAIR PARTS | 72.56 |
| SAUNDERS EQUIPMENT LITID | | 9,657.93 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 276.00 |
| SPORTSCRAFT 1990 LTD. | SPORTING EQUIPMENT | 482.95 |

| NAME | DESCRIPTION | AMOUNT |
|---|-------------------------------|-----------|
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 2,841.65 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,719.90 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 476.10 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 23,051.75 |
| ART CANSEL GALLERY INC. | PROFESSIONAL SERVICES | 55.83 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 14,012.89 |
| WINDCO ENTERPRISES LTD. | FLAGS | 229.88 |
| MECHANICAL COMPONENTS LTD. | REPAIR PARTS | 6,495.20 |
| INTERGOVERNMENTAL COMMITTEE ON URBAN AND REGIONAL RESEARCH | MEMBERSHIP RENEWALS | 400.00 |
| SPARTAN FITNESS | RECREATION SUPPLIES | 169.05 |
| TECHNICAL ROPE & RESCUE | REPAIR PARTS | 172.50 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 4,498.80 |
| KZ CONTRACTING LTD. | PROFESSIONAL SERVICES | 471.50 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 105.89 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 7,292.09 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 29,552.13 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 21,010.13 |
| HARBOURSIDE TRANSPORTATION CONSULTANTS | PROFESSIONAL SERVICES | 3,890.45 |
| TIM HORTONS / MAR INVESTMENTS LIMITED | REFRESHMENTS | 362.46 |
| BURKE, GINA | EMPLOYMENT RELATED EXPENSES | 125.00 |
| NADINE MARTIN | EMPLOYMENT RELATED EXPENSES | 70.73 |
| CREWE, RYAN | EMPLOYMENT RELATED EXPENSES | 51.73 |
| VICTORIA ETCHEGARY | EMPLOYMENT RELATED EXPENSES | 107.50 |
| KIM COOPER | EMPLOYMENT RELATED EXPENSES | 18.31 |
| HOULIHAN, ROSS | EMPLOYMENT RELATED EXPENSES | 138.55 |
| SHANNA FITZGERALD | EMPLOYMENT RELATED EXPENSES | 32.34 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 50.05 |
| KATIE MANOJLOVICH | EMPLOYMENT RELATED EXPENSES | 74.00 |
| CUBEX LTD. | REPAIR PARTS | 2,010.84 |
| VALLEN CANADA INC. | REPAIR PARTS | 51.01 |
| R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH | PROFESSIONAL SERVICES | 1,092.50 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 201.66 |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED | PROFESSIONAL SERVICES | 28,779.88 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 33,738.82 |
| ESCRIBE SOFTWARE | SOFTWARE MAINTENANCE | 54,970.00 |
| GARDINER CENTRE | TRAINING PROGRAM | 511.75 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 2,752.33 |
| PROFICIENCY TESTING CANADA INC (PTC) | PROFESSIONAL SERVICES | 5,157.75 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 623.53 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 18,210.83 |
| ARC ENT LTD | PROFESSIONAL SERVICES | 17,680.96 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 6,008.75 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 3,600.46 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 15,155.76 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 123.97 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 14,429.05 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,322.50 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 49,910.00 |
| 80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS | REPAIR PARTS | 1,092.50 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 425.50 |
| NOBILIS ENGINEERING INC. | PROFESSIONAL SERVICES | 8,452.50 |
| ALONGSIDE INC. O/A CAREER BEACON | PROFESSIONAL SERVICES | 1,204.05 |
| 81943 NEWFOUNDLAND AND LABRADOR LIMITED DBA ABSOLUTE CONCRETE R | PROFESSIONAL SERVICES | 14,490.00 |
| FAULTLESS SOLUTIONS CORPORATION | PROFESSIONAL SERVICES | 2,853.25 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 9,523.90 |
| | | |
| MODERN PAVING LTD. | ASPHALT | 1,889.74 |

| NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|----------------------|
| JUDI CARROLL | BAILIFF SERVICES | 452.00 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| WESCO DISTRIBUTION CANADA INC. | REPAIR PARTS | 4.59 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 8,202.42 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 1,006.25 |
| MODERN PAVING LTD. | PROGRESS PAYMENT | 881,394.24 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 306,121.13 |
| CAHILL - LINDSAY PARTNERSHIP | PROGRESS PAYMENT | 215,133.85 |
| | то | TAL: \$ 3,700,874.10 |

Weekly Payment Vouchers For The Week Ending February 22, 2023

Payroll

| Public Works | 5 | 610,928.18 |
|------------------|-------|-------------|
| Bi-Weekly Casual | \$ | 39,806.73 |
| Accounts Payable | \$ 22 | ,839,919.55 |

(A detailed breakdown available here)

Total: \$23,490,654.46



| NAME | DESCRIPTION | AMOUNT |
|--|---|----------------------|
| WORLD ENERGY CITIES PARTNERSHIP | MEMBERSHIP RENEWAL | 10,744.00 |
| SENSUS USA | REPAIR PARTS | 594.38 |
| WENNSOFT, LLC DBA KEY2ACT | SOFTWARE MAINTENANCE | 61,700.78 |
| INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS | MEMBERSHIP RENEWAL | 161.16 |
| WONDERLIC, INC | SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE | 268.60 |
| SOLARWINDS INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | PROFESSIONAL SERVICES | 174.59 389.86 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 497.39 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 1,725.70 |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | PROFESSIONAL SERVICES | 10,390.58 |
| | JURY FEE | 591.00 |
| THE NICKEL CAFE INC | REFRESHMENTS | 672.75 |
| | REFUND OVERPAYMENT OF TAXES | 366.75 |
| BMO 1002 | REFUND OVERPAYMENT OF TAXES | 441.63 |
| | REFUND OVERPAYMENT OF TAXES | 612.00 |
| · · · · · · · · · · · · · · · · · · · | JURY FEE | 591.00 |
| | JURY FEE JURY FEE | 591.00 591.00 |
| HEATHER MULLALEY | ENTERTAINMENT | 300.00 |
| TICATTICK MOLEACET | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND OVERPAYMENT OF TAXES | 206.83 |
| 58 | RECREATION PROGRAM REFUND | 58.50 |
| | REFUND OVERPAYMENT OF TAXES | 188.41 |
| CIBC MORTGAGES INC. | REFUND OVERPAYMENT OF TAXES | 1,034.69 |
| | JURY FEE | 591.00 |
| | JURY FEE | 591.00 |
| INTERNATIONAL PROPERTY TAX INSTITUTE | MEMBERSHIP RENEWAL | 672.35 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 5,514.77 |
| GRAYBAR CANADA AUTOMATION CONTROLS MCLOUGHLAN SUPPLIES LTD. | REPAIR PARTS ELECTRICAL SUPPLIES | 240.83 3,081.62 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 383.87 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 7,399.66 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,379.88 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 810,758.76 |
| HOULIHAN, ROSS | EMPLOYMENT RELATED EXPENSES | 1,588.87 |
| OAKLEY, KIMBERLEY | EMPLOYMENT RELATED EXPENSES | 375.00 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,611.10 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 3,730.94 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS REPAIR PARTS | 1,576.55 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,685.96 1,173.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 25,493.00 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 397.86 |
| BREEN, DANNY | TRAVEL ADVANCE | 6,122.53 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 4,414.05 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 24,879.52 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 5,922.55 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 113.85 |
| VISION PACKAGING SUPPLIES LTD. | REPAIR PARTS | 1,435.96 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 422.51 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 41.40 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS REPAIR PARTS | 36,910.80 |
| SMS EQUIPMENT ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 5,088.75 1,771.00 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 43,340.36 |
| PINETREE MANUFACTURING LTD. | PROFESSIONAL SERVICES | 1,152.30 |
| CANSEL SURVEY EQUIPMENT INC. | REPAIR PARTS | 124.20 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 40,896.82 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 49.50 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 4,831.03 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 13,598.59 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 2,393.17 |
| LEVITT SAFETY | SAFETY SUPPLIES | 400.00 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 62,426.03 |

| NAME | DESCRIPTION | AMOUNT |
|--|---|-----------------------|
| CANADA POST CORPORATION | POSTAGE SERVICES | 405.79 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 25,084.84 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 28,823.07 |
| JUDI CARROLL | BAILIFF SERVICES | 36.00 |
| SOBEY'S INC | PET SUPPLIES | 143.24 |
| MAC TOOLS | TOOLS | 1,174.01 |
| KENT | BUILDING SUPPLIES | 2,803.15 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 8,227.20 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 448.50 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 11,441.35 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 18.61 |
| LONG & MCQUADE | REAL PROGRAM | 428.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 9,397.19 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 305.62 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 130.81 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS PROFESSIONAL SERVICES | 8,336.20 517.50 |
| TK ELEVATOR (CANADA) LIMITED CAHILL TECHNICAL SERVICES | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 38,162.62 |
| RUSSEL METALS INC. | METALS | 3,260.25 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | REPAIR PARTS | 484.42 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 1,049.10 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 133.29 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 162.10 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 191.67 |
| EATON INDUSTRIES (CANADA) COMPANY | REPAIR PARTS | 7,149.55 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 418.63 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 312.67 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,229.35 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 247.06 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 1,721.59 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 3,392.50 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 3,457.47 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 335.67 |
| OMNITECH INC. | REPAIR PARTS | 1,277.65 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 14,060.62 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 6,767.24 |
| A HARVEY & CO. LTD. | ROAD SALT | 949,235.04 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 45,832.88 |
| INTERSTATE ALL BATTERY CENTER | BATTERIES | 1,118.67 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 531.22 |
| BRENNTAG CANADA INC | CHLORINE | 32,250.19 |
| GRAY MATTER SYSTEMS CANADA, LLC | REPAIR PARTS | 1,214.40 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 1,768.83 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 2,415.00 |
| FLEET READY LTD. | REPAIR PARTS | 4,997.62 |
| TTI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS REPAIR PARTS | 68.95 |
| RESCUE 7 INC., | RECREATIONAL SUPPLIES | 15,419.86 1,023.50 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 24,966.65 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 2,472.43 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 2,335.42 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 19,182.88 |
| CHRIS SQUIRES ENTERPRISES INC., | PROFESSIONAL SERVICES | 1,184.96 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 494.50 |
| KANSTOR INC. | REPAIR PARTS | 1,148.85 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 2,804.00 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 1,124.99 |
| CENTINEL SERVICES | REPAIR PARTS | 1,023.50 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 192.89 |
| PROVALL PARTS LTD. | REPAIR PARTS | 425.50 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 436.99 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 258.75 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 517.50 |
| MANNA BAKERY LIMITED | REFRESHMENTS | 338.39 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 1,310.60 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 662.49 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,452.23 |
| DR. LISA KIELEY | PROFESSIONAL SERVICES | 20.00 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 314.47 |
| HUBERT MURPHY (2009) LTD. | PROFESSIONAL SERVICES | 4,269.38 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 723.71 |
| NL KUBOTA LIMITED | REPAIR PARTS | 211.57 |
| TOROMONT CAT | AUTO PARTS | 6,589.21 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 2,130.62 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 1,858.91 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,184.35 |
| PINCHIN LTD. | REPAIR PARTS | 1,035.00 |
| LINDE CANADA INC | REPAIR PARTS | 855.95 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 5,563.99 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 1,552.37 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 366.85 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 550.00 |
| BIG ERICS INC | SANITARY SUPPLIES REPAIR PARTS | 59.52 875.53 |
| SAUNDERS EQUIPMENT LIMITED CHANDLER | CLOTHING ALLOWANCE | 450.67 |
| SPORTSCRAFT 1990 LTD. | SPORTING ALLOWANCE SPORTING EQUIPMENT | 450.67 91.29 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,240.85 |
| TRACTION DIV OF UAP | REPAIR PARTS | 10,977.33 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,590.52 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,150.50 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 719.08 |
| WESCO DISTRIBUTION CANADA INC. | REPAIR PARTS | 107.69 |
| WINDCO ENTERPRISES LTD. | FLAGS | 1,538.59 |
| ALLNORTH CONSULTANTS LIMITED | PROFESSIONAL SERVICES | 329.19 |
| EDWARDS, AMANDA | EMPLOYMENT RELATED EXPENSES | 231.00 |
| COLFORD, SHERRY | EMPLOYMENT RELATED EXPENSES | 834.75 |
| ANDREA PERRY | EMPLOYMENT RELATED EXPENSES | 264.49 |
| WHITE, MARK | EMPLOYMENT RELATED EXPENSES | 108.00 |
| BROWNE, CHRIS | EMPLOYMENT RELATED EXPENSES | 300.00 |
| OLDFORD, GERALD | EMPLOYMENT RELATED EXPENSES | 381.95 |
| JAMIE RIDEOUT | EMPLOYMENT RELATED EXPENSES | 254.00 |
| BAMBRICK, VANESSA | EMPLOYMENT RELATED EXPENSES | 321.92 |
| KRISTA GLADNEY | EMPLOYMENT RELATED EXPENSES | 136.00 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSES | 381.95 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 34.16 |
| STEPHANIE MCGRATH | EMPLOYMENT RELATED EXPENSES | 500.00 |
| CHADD KENNEDY | EMPLOYMENT RELATED EXPENSES | 256.00 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 1,181.14 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 58.80 |
| VALLEN CANADA INC. | REPAIR PARTS | 264.84 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 181.13 |
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 14,835.00 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 33,121.27 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 18,251.64 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 103.50 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 9,260.38 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 9,015.89 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 2,165.64 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 1,191.13 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 16,245.54 |
| NL LIGHTBARS AND OFFROAD ACCESSORIES LTD. | AUTO PARTS | 990.09 |
| ROCK NETWORKS INC | PROFESSIONAL SERVICES | 32,099.95 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 6,256.96 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 6,125.48 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 115.00 |
| 81943 NEWFOUNDLAND AND LABRADOR LIMITED DBA ABSOLUTE CONCRETE R | PROFESSIONAL SERVICES CPR RECERTIFICATION | 6,670.00 |
| CANADIAN RED CROSS | ELECTRICAL SUPPLIES | 932.75 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES EMPLOYMENT RELATED EXPENSES | 2,356.27 150.00 |
| BURTON, PAUL EMCO SUPPLY | REPAIR PARTS | |
| LIVICO JUFFLI | IVELWII/ LWI/12 | 1,281.55 |

| NAME | DESCRIPTION | AMOUNT |
|------------------------------------|--|------------------|
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 31,546.14 |
| CUMMINS CANADA ULC | REPAIR PARTS | 3,374.05 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 4,692.00 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 51.75 |
| BAILEY PRODUCTS | SEWER RODS | 8,947.20 |
| BAILEY PRODUCTS | SEWER RODS | 668.75 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 747,765.00 |
| 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 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 137,500.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 375,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 450,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 625,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 625,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 675,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 875,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 1,500,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 1,750,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 3,000,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 3,450,000.00 |
| PITNEY BOWES | POSTAGE BY PHONE | 50,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 2,286,375.00 |
| RBC INVESTOR SERVICES | 2022 PENSION TRANSFER DEFICIENCY Q2-Q4 PMT | 215,646.75 |
| | TOTAL: | \$ 22,839,919.55 |

Weekly Payment Vouchers For The Week Ending March 1, 2023

Payroll

| Public Works | \$ 608,943.12 |
|---------------------------|----------------|
| Bi-Weekly Administration | \$ 783,218.60 |
| Bi-Weekly Management | \$1,010,954.96 |
| Bi-Weekly Fire Department | \$ 850,484.69 |
| | |
| Accounts Payable | \$2,652,196.83 |

(A detailed breakdown here)

Total: \$ 5,905,798.20

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| NAME | DESCRIPTION | AMOUNT |
|---|--|------------|
| WENNSOFT, LLC DBA KEY2ACT | SOFTWARE MAINTENANCE | 61,700.78 |
| INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO) | MEMBERSHIP RENEWAL | 326.16 |
| all and recommendation and the state of the | REFUND OVERPAYMENT OF TAXES | 1,532.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 50.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,950.48 |
| ZURICH INSURANCE CO. | LEGAL CLAIM | 43,000.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,018.48 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,113.20 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 617.93 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 699.55 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 301.88 |
| BALNAFAD CO. LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 63.39 |
| | REFUND KEY DEPOSIT | 50.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 3,000.00 |
| | REFUND OVERPAYMENT OF TAXES | 8,766.44 |
| | REFUND BIRTHDAY PARTY | 165.00 |
| | REFUND SECURITY DEPOSIT | 7,500.00 |
| | REFUND GARBAGE BIN | 65.00 |
| CANADIAN METEOROLOGICAL AND OCEANOGRAPHIC SOCIETY | CONVENTION GRANT | 1,250.00 |
| F O B ENTERPRISES LTD. | PERFORMANCE FEE | 575.00 |
| MEMORIAL UNIVERSITY | SUMMER JOB FAIR | 99.00 |
| MNP LLP | PROFESSIONAL SERVICES | 4,876.00 |
| CROSS TOWN EXPRESS LTD | DELIVERY SERVICES | 158.70 |
| WM L CHAFE & SON LTD. | PROFESSIONAL SERVICES | 184.00 |
| BELL ALIANT | TELEPHONE SERVICES | 14,399.06 |
| CUMMINS CANADA ULC | REPAIR PARTS | 331.97 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 146,853.89 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 8,602.00 |
| DESTINATION ST. JOHN'S | 2023 SALES MANAGER POSITION CONTRIBUTION | 50,000.00 |
| FROUDE, IAN | TRAVEL REIMBURSEMENT | 1,162.45 |
| EMCO SUPPLY | REPAIR PARTS | 138.38 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 13,729.28 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 1,115.31 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 130,051.71 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| NIBLOCK, ANDREW | TRAVEL ADVANCE | 750.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 2,349.72 |
| ADT SECURITY SERVICES CANADA | MONITORING AND/OR MAINTENANCE CHARGES | 141.61 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 7,966.91 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 283.19 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 1,243.04 |
| AVALON FORD SALES LTD. | AUTO PARTS | 1,396.33 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 91.29 |
| VISION PACKAGING SUPPLIES LTD. | REPAIR PARTS | 207.00 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 23,699.20 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,159.81 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 866.96 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 1,941.03 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 26,907.72 |
| BELBIN'S GROCERY | CATERING SERVICES | 339.24 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 929.84 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 2,157.52 |
| ATLANTIC BUSINESS INTERIORS | COMPUTER EQUIPMENT | 1,346.65 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 106.46 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 86.25 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 9,983.78 |
| BDI CANADA INC | CHEMICALS | 183.77 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 3,985.72 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 26,675.94 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 598.24 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 30,965.19 |
| MAC TOOLS | TOOLS | 70.02 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,508.51 |
| ATLANTIC HOIVIE FUNIVISHINGS LID | ALLEMACES | 5,300.51 |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------------|------------------|
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 214.53 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | AUTO PARTS | 5,201.22 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 6,436.60 |
| ATLANTIC RECREATION | AUTO PARTS | 276.00 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 4,631.00 |
| PAINT SHOP-DECORATIVE DESIGN | PAINT & SUPPLIES | 147.27 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,943.13 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 24,522.97 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 569.88 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 6,825.86 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 865.24 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,655.91 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | MISCELLANEOUS SUPPLIES | 686.19 |
| EAST CHEM INC. | CHEMICALS | 1,196.58 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,161.53 |
| MEDICALMART NEWFOUNDLAND & LABRADOR | SAFETY SUPPLIES | 44.82 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 19,812.20 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,436.07 |
| MILLENNIUM EXPRESS LTD. | PROFESSIONAL SERVICES | 945.75 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 1,164.20 |
| XYLEM CANADA LP | REPAIR PARTS | 3,363.92 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 29,532.00 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 55,235.88 |
| A HARVEY & CO. LTD. | ROAD SALT | 1,065,161.47 |
| BRENNTAG CANADA INC | CHLORINE | 46,229.31 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 25,612.35 |
| HILTI CANADA LIMITED | REPAIR PARTS | 608.22 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 32.19 |
| TTI SALES & SERVICES INC., | REPAIR PARTS | 67.28 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 47.25 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 1,225.30 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 696.44 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 798.84 |
| PINNACLE ENGINEERING ULC PRINTER TECH SOLUTIONS INC | PROFESSIONAL SERVICES | 16,320.93 |
| | REPAIRS TO EQUIPMENT REPAIR PARTS | 57.49 963.96 |
| BOSCH REXROTH CANADA CORP. ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 963.96 356.50 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 33,599.28 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,399.88 |
| GLOBAL INDUSTRIAL CANADA | REPAIR PARTS | 765.08 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 2,434.59 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 396.75 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 6,769.73 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 761.69 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 746.72 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 592.91 |
| TRC HYDRAULICS INC. | REPAIR PARTS | 4,030.69 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 353,364.19 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,251.98 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,266.73 |
| PUROLATOR INC. | COURIER SERVICES | 221.81 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 88.21 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | PROFESSIONAL SERVICES | 4,795.90 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 251.85 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 2,070.00 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 1,943.20 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 3,575.65 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 56.89 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,226.87 |
| TUCKER ELECTRONICS LIMITED | PROFESSIONAL SERVICES | 909.56 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 227.70 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 2,300.99 |
| SPARTAN FITNESS | PROFESSIONAL SERVICES | 345.00 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 18,864.42 |
| MELANIE O'BRIEN | HONOURARIUM | 100.00 |
| HAYES, CHAUNCEY | EMPLOYMENT RELATED EXPENSES | 261.67 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|------------------------|
| MCCORMICK, COLIN | EMPLOYMENT RELATED EXPENSES | 312.00 |
| JANES, TERRY | EMPLOYMENT RELATED EXPENSES | 381.95 |
| IAN NOSEWORTHY | EMPLOYMENT RELATED EXPENSES | 64.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 96.68 |
| LEANNE PICCOTT | EMPLOYMENT RELATED EXPENSES | 150.63 |
| SARAH BLACKWOOD | EMPLOYMENT RELATED EXPENSES | 56.00 |
| PAULA SOPER | EMPLOYMENT RELATED EXPENSES | 100.05 |
| GE INTELLIGENT PLATFORMS CANADA COMPANY | PROFESSIONAL SERVICES | 111,844.19 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,797.28 |
| ECS CARES INCORPORATED | REPAIR PARTS | 539.05 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 316.66 |
| GARDINER CENTRE | TRAINING PROGRAM | 1,086.75 |
| FIREWOOD FACTORY | PROFESSIONAL SERVICES | 267.95 |
| COMPLETE AUTO GLASS & UPHOLSTERY | PROFESSIONAL SERVICES | 496.79 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 659.99 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 20,009.86 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 11,327.50 |
| BOMI EDUCATION CANADA | PROFESSIONAL SERVICES | 1,067.00 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 419.75 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 67.28 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 32,008.33 |
| ROBOT INTERACTIVE + MARKETING LIMITED | PROFESSIONAL SERVICES | 4,726.50 |
| UNIVERSITY OF PRINCE EDWARD ISLAND | PROFESSIONAL SERVICES | 50.00 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 486.93 |
| CANCELLED | CANCELLED | 0.00 |
| APAO BIOGAS ASSOCIATION O/A CANADIAN BIOGAS ASSOCIATION | MEMBERSHIP RENEWAL | 776.25 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 4,852.23 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 18,992.25 |
| | | TOTAL: \$ 2,652,196.83 |

Weekly Payment Vouchers For The Week Ending March 8, 2023

Payroll

| Public Works | \$ 598,403.36 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 39,426.24 |
| Accounts Payable | \$ 5,350,223.63 |

(A detailed breakdown available here)

Total: \$ 5,988,053.23



| NAME | DESCRIPTION | AMOUNT |
|---|--|---------------------|
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 400.00 |
| Annual Care Care Care Care Care Care Care Care | REFUND SECURITY DEPOSIT | 300.00 |
| | OVERPAYMENT OF PARKING PERMIT | 8.25 |
| 82384 NEWFOUNDLAND AND LABRADOR INC | REFUND SECURITY DEPOSIT | 5,000.00 |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | PROFESSIONAL SERVICES | 36,415.58 |
| CITY WIDE TAXI | PROFESSIONAL SERVICES | 30.00 |
| CANADA POST | PROFESSIONAL SERVICES | 369.15 |
| MEMORIAL BAJA | YOUTH TRAVEL GRANT | 1,000.00 |
| | REFUND OVERPAYMENT OF TAXES | 6,700.98 |
| te te | REFUND OVERPAYMENT OF TAXES | 391.52 |
| | REFUND OVERPAYMENT OF TAXES | 1,547.54 |
| | REFUND SECURITY DEPOSIT | 300.00 |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL | PROFESSIONAL SERVICES | 1,500.00 |
| GEOFF WILLIAMS | PROFESSIONAL SERVICES | 2,100.00 |
| Canada Damage Recovery | PROFESSIONAL SERVICES | 2,567.45 |
| AIM SERVICES INC. | REPAIR PARTS | 418.60 |
| THERAPEUTIC SERVICES (2006) Ltd. | PROFESSIONAL SERVICES | 50.00 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 699.55 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,411.74 |
| BOWRING PARK FOUNDATION | 1/2 OF ANNUAL GRANT | 40,000.00 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,079,763.20 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 811,135.60 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 5,008.80 |
| NAPE | PAYROLL DEDUCTIONS | 665.74 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 30,863.68 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 18,509.32 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,611.10 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 24,087.83 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 12,512.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 476,477.20 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 528.36 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 85.50 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 493.58 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 4,301.00 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 3,123.40 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES REPAIR PARTS | 182,331.28 |
| PARTS FOR TRUCKS INC. | | 570.11 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE PLUMBING SUPPLIES | 151.63 |
| SMITH STOCKLEY LTD. WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 2,550.98 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 404.10 14,129.72 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEE | 718.75 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 319.50 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 663.50 |
| QUIK PRINT SERVICES LTD. | PRINTING SERVICES | 115.00 |
| ASHFORD SALES LTD. | REPAIR PARTS | 231.55 |
| ATLANTIS BUSINESS FORMS LTD. | PARKING TICKETS | 8,280.00 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 1,633.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 9,005.54 |
| VISION PACKAGING SUPPLIES LTD. | REPAIR PARTS | 1,889.50 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 54,310.00 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 94.88 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 1,641.93 |
| PREMA NEWFOUNDLAND | REPAIR PARTS | 1,041.93 |
| BELBIN'S GROCERY | CATERING SERVICES | 2,426.50 |
| SMS EQUIPMENT | REPAIR PARTS | 3,871.70 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 88.55 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 1,618.74 |
| | | 1,010.74 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-----------|
| JACK WATSON SPORTS INC | SPORTING EQUIPMENT | 158.42 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 518.27 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 572.81 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 2,198.80 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 515.09 |
| CANSEL SURVEY EQUIPMENT INC. | REPAIR PARTS | 109.02 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 532.45 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 522.10 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 14,698.35 |
| LEVITT SAFETY | SAFETY SUPPLIES | 543.64 |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 8,314.50 |
| CAMPBELL'S SHIPS SUPPLIES | REPAIR PARTS | 801.46 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 176.04 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 22,622.28 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 56,845.66 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 593.83 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 1,145.40 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 117.83 |
| SOBEY'S INC | PET SUPPLIES | 1,725.49 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 448.50 |
| COMPLETE TRANSPORT SERVICES LTD. | PROFESSIONAL SERVICES | 1,621.28 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 30,873.32 |
| BUREAU VERITAS CANADA (2019) INC. | PROFESSIONAL SERVICES | 1,680.31 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 165.60 |
| CUMMINS CANADA ULC | REPAIR PARTS | 88.67 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,485.92 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 656.32 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 1,988.66 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 385.92 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,396.01 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 4,001.54 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | REPAIR PARTS | 638.16 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 18,591.66 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 8,135.48 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 5,014.25 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 14,500.52 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 735.51 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 919.96 |
| ROAD SERVICES INTERNATIONAL LTD | REPAIR PARTS | 1,620.55 |
| D.W. MECHANICAL | REPAIR PARTS | 1,125.07 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 649.75 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 627.56 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 2,371.88 |
| COAST 101.1/CKSJ FM | ADVERTISEMENT | 920.00 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 58,323.70 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 92,963.88 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 8,305.88 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 640.83 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 6,413.25 |
| BRENNTAG CANADA INC | CHLORINE | 18,528.27 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 26,230.49 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 95.65 |
| ATHENS PRINTING | PROFESSIONAL SERVICES | 2,920.68 |
| HONDA ONE | REPAIR PARTS | 127.08 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 3,331.50 |
| UNIVAR CANADA | CHEMICALS | 17,214.26 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 5,306.36 |
| ULINE | SAND BAGS | 260.72 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 842.49 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 315.80 |
| LIICHWAN DODGE JEEF CHNISLEN | VOIO LVIVIO | 313.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|--------------|
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 2,024.00 |
| CHRIS SQUIRES ENTERPRISES INC., | PROFESSIONAL SERVICES | 31,890.91 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 328.84 |
| CDMV | VETERINARY SUPPLIES | 252.32 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 2,787.60 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 194.17 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 2,039.26 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 18,257.40 |
| THE TOY BOX | REPAIR PARTS | 121.89 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 729.18 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 107.87 |
| PROVALL PARTS LTD. | REPAIR PARTS | 3,784.27 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 5,720.99 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 371.16 |
| ACE LOCKSMITHING | PROFESSIONAL SERVICES | 373.75 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 8.28 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 563.50 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 3,622.50 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 2,216.93 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 9,519.42 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 3,173.41 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 595.26 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 3,402.30 |
| TOROMONT CAT | AUTO PARTS | 4,897.91 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 578.38 |
| PINCHIN LTD. | PROFESSIONAL SERVICES | 632.50 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 2,063.10 |
| PRO DIVE MARINE SERVICES | DIVING SERVICE | 12,080.81 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 471.11 |
| PYRAMID CONSTRUCTION LIMITED | PROFESSIONAL SERVICES | 807.24 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,957.39 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 178.19 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 5,644.32 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 2,837.28 |
| CHANDLER | CLOTHING ALLOWANCE | 1,008.78 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 3,829.50 |
| TORBAY ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 296.56 |
| TRACTION DIV OF UAP | REPAIR PARTS | 11,822.08 |
| WINDCO ENTERPRISES LTD. | FLAGS | 229.98 |
| WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF | PROFESSIONAL SERVICES | 1,395,466.70 |
| THE WORKS | MEMBERSHIP FEES | 3,500.00 |
| CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA) | MEMBERSHIP FEES | 1,259.25 |
| SOBEYS - MERRYMEETING RD | REFRESHMENTS | 223.60 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 406.00 |
| PRINCE OF WALES SKATING CLUB | REAL PROGRAM | 2,361.15 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 379.02 |
| AVALON KARATE CLUB | REAL PROGRAM | 2,984.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 3,005.24 |
| LESLIE KUNZ | EMPLOYMENT RELATED EXPENSE | 423.11 |
| COFFEY, DEREK | EMPLOYMENT RELATED EXPENSE | 1,276.50 |
| OSMOND, DAVID | EMPLOYMENT RELATED EXPENSE | 229.97 |
| FEEHAN, ADAM | EMPLOYMENT RELATED EXPENSE | 69.01 |
| STACEY PARSONS | EMPLOYMENT RELATED EXPENSE | 147.71 |
| CHRISTA NORMAN | EMPLOYMENT RELATED EXPENSE | 720.76 |
| LEANNE PICCOTT | EMPLOYMENT RELATED EXPENSE | 103.53 |
| LAURA BASS | EMPLOYMENT RELATED EXPENSE | 29.58 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 586.07 |
| VALLEN CANADA INC. | REPAIR PARTS | 91.63 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 648.51 |
| SNC-LAVALIN INC. | PROFESSIONAL SERVICES | 2,509.88 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------|------------------------|
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 6,417.74 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 42,433.84 |
| D'COSTA MARKETING LIMITED | PROFESSIONAL SERVICES | 559.04 |
| SHRED-IT INTERNATIONAL | PROFESSIONAL SERVICES | 22.94 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 14,508.28 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 19,286.59 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 3,302.65 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 17,692.84 |
| TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 1,035.00 |
| VECTOR PROCESS EQUIPMENT INC. | PROFESSIONAL SERVICES | 27,456.25 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 8,935.11 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 23,561.78 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 57.50 |
| ROBOT INTERACTIVE + MARKETING LIMITED | PROFESSIONAL SERVICES | 690.00 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 22,770.00 |
| CREVIER LUBRICANTS INC. (CATALYS LUBRICANTS) | REPAIR PARTS | 279.67 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | REPAIR PARTS | 667.00 |
| 81943 NEWFOUNDLAND AND LABRADOR LIMITED DBA ABSOLUTE CONCRETE R | PROFESSIONAL SERVICES | 2,530.00 |
| EEP TECHNICAL SOLUTIONS INC. (CND) | PROFESSIONAL SERVICES | 3,165.72 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 238,050.00 |
| J & T CONSTRUCTION LIMITED | PROGRESS PAYMENT | 29,529.18 |
| | | TOTAL: \$ 5,350,223.63 |

Weekly Payment Vouchers For The Week Ending March 15, 2023

Payroll

| Public Works | \$ | 566,966.16 |
|---------------------------|-----|--------------|
| Bi-Weekly Administration | \$ | 813,644.92 |
| Bi-Weekly Management | \$ | 941,960.75 |
| Bi-Weekly Fire Department | \$ | 953,762.96 |
| | | |
| Accounts Payable | \$2 | 2,035,863.68 |

(A detailed breakdown here)

Total: \$ 5,312,198.47

ST. J@HN'S

| NAME | DESCRIPTION | AMOUNT |
|---|--|--------------------|
| M-B COMPANIES INC. | REPAIR PARTS | 273.65 |
| KELLEHER, HELMRICH & ASSOCIATES, INC | PROFESSIONAL SERVICES | 4,960.35 |
| NATIONAL FIRE PROTECTION ASSOC. (NFPA) | MEMBERSHIP RENEWAL | 237.83 |
| DYNATECH SYSTEMS, INC. | SOFTWARE MAINTENANCE | 33,975.00 |
| CANCELLED | CANCELLED | 0.00 |
| OFFICE OF THE HIGH SHERIFF | PROFESSIONAL SERVICES | 125.00 |
| OFFICE OF THE HIGH SHERIFF | PROFESSIONAL SERVICES | 200.00 |
| | REFUND OVERPAYMENT OF RENT | 275.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 823.07 |
| | OVERPAYMENT OF RENT | 400.00 |
| SHANNON REID | EDUCATION INCENTIVES | 200.00 |
| ALLYSON O'BRIEN | EDUCATION INCENTIVES | 400.00 |
| TONIA MERCER | EDUCATION INCENTIVES | 300.00 |
| LISA OLIVER | EDUCATION INCENTIVES | 200.00 |
| PATRICIA FALLON | EDUCATION INCENTIVES | 200.00 |
| JESSICA UPSHALL | EDUCATION INCENTIVES | 400.00 |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | PROFESSIONAL SERVICES | 831.74 |
| | REFUND PERMIT | 90.75 |
| PATRICK STREET HOLDINGS LTD. | REFUND OVERPAYMENT OF TAXES | 456.50 |
| THE NICKEL CAFE INC | REFRESHMENTS | 1,146.55 |
| | REFUND OVERPAYMENT OF TAXES | 335.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 250.55 |
| | REFUND OVERPAYMENT OF TAXES | 4,979.75 |
| PATRICK RYAN | 2022 HERITAGE GRANT | 5,270.00 |
| BEVERLY CALLAHAN | 2022 HERITAGE GRANT | 395.25 |
| ADRIENNE DING | 2022 HERITAGE GRANT | 1,000.00 |
| SUE CROCKER | 2022 HERITAGE GRANT | 2,960.23 |
| KYLE DISPOSALS LIMITED | REFUND BALANCE ON ACCOUNT | 57.82 |
| ERCO HOMES INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| FIONA POLACK | 2022 HERITAGE GRANT | 426.94 |
| DEACON INVESTMENTS LTD. | REFUND OVERPAYMENT OF TAXES | 13,580.71 |
| ST. THOMAS ANGLICAN CHURCH | 2022 HERITAGE GRANT | 5,000.00 |
| | REFUND OVERPAYMENT OF TAXES | 300.00 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| CRITTERS N' THINGS | PET SUPPLIES | 163.22 |
| BANK OF MONTREAL | RETIREMENT PAYOUT | 6,949.05 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | HEARING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 200.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | HEARING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | HEARING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | HEARING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | HEARING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | HEARING FEE | 20.00 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,759.50 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 96,961.08 |
| THE LITTLE GYM OF ST. JOHN'S | REAL PROGRAM | 2,458.13 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 5,001.22 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 9,384.00 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 289.80 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 9,761.53 |
| MNP LLP | PROFESSIONAL SERVICES | 4,876.00 |
| DEBBIE HANLON | TRAVEL ADVANCE | 740.86 |
| CANADA POST CORPORATION | POSTAGE SERVICES PROFESSIONAL SERVICES | 1,138.18 741.75 |
| BRIAN CAREY PHOTOGRAPHY | | |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 391.00 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 2,287.41 |
| O'TOOLE, PAUL | TRAVEL ADVANCE | 500.00 |
| DEBBIE HANLON | TRAVEL REIMBURSEMENT | 776.05 |
| EMCO SUPPLY | REPAIR PARTS | 808.05 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 3,627.24 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 296.13 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 13,155.72 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 7,089.20 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 495.64 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 20,418.14 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 9,769.31 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX FEBRUARY | 150,868.00 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| CHRISTA NORMAN | TRAVEL ADVANCE | 2,553.49 |
| HAYWOOD, TANYA | TRAVEL REIMBURSEMENT | 2,878.26 |
| ERIN SKINNER | TRAVEL REIMBURSEMENT | 384.69 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 5,007.66 |
| THE WINDOW SHOP | WINDOW REPAIR | 76.87 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 321.20 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 85.68 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 25,683.91 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 2,736.55 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 639.40 |
| HERCULES SLR INC. | REPAIR PARTS | 125.17 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 89.70 |
| PROTEK INDUSTRIES LIMITED | REPAIR PARTS | 718.75 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 7,348.70 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 9,853.02 |
| LEVITT SAFETY | SAFETY SUPPLIES | 3,005.36 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 935.53 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,929.90 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 1,065.09 |
| BEATTIE INDUSTRIAL | REPAIR PARTS | 510.99 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 729.10 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 1,742.83 |
| KENT | BUILDING SUPPLIES | 129.65 |
| COADY CONSTRUCTION & EXCAVATING LIMITED . | REFUND SECURITY DEPOSIT | 306.53 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 1,104.00 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 19,550.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 20.18 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 34.32 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 1,427.45 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,949.42 |
| ST. JOHN'S CONVENTION CENTRE | RENTAL OF ROOM | 564.65 |
| ORTHOTIC AIDS LIMITED | SAFETY SUPPLIES | 290.00 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 935.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,233.73 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 4,119.83 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 398.96 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 123.94 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | MISCELLANEOUS SUPPLIES | 122.65 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 2,414.65 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 802.54 |
| FASTSIGNS | SIGNAGE | 491.97 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 1,004.89 |
| DAGIE I EMININ JU ET D. | INEL ARCHARTS | 1,004.03 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|------------|
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 53.06 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,372.43 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 15.33 |
| XYLEM CANADA LP | REPAIR PARTS | 278.53 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 11,289.33 |
| A HARVEY & CO. LTD. | ROAD SALT | 70,451.94 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 65,031.44 |
| INTERSTATE ALL BATTERY CENTER | BATTERIES | 818.55 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 2,884.57 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 24,774.28 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 21,467.63 |
| HONDA ONE | REPAIR PARTS | 588.18 |
| ACCESS COPYRIGHT | SOFTWARE RENEWAL | 3,622.50 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,022.31 |
| UNIVAR CANADA | CHEMICALS | 14,755.86 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 11,284.38 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEES | 179,319.75 |
| ULINE | SAND BAGS | 2,182.86 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 543.00 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 1,610.00 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 824.84 |
| WORK AUTHORITY | CLOTHING ALLOWANCE | 280.59 |
| THE TOY BOX | REPAIR PARTS | 114.94 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 43.53 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 2,264.58 |
| LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 1,305.71 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 559.97 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 2,518.47 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 30,100.68 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 85.56 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 80.50 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 224.77 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 331.24 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,681.94 |
| NORTHERN FIRST AID LTD. | SAFETY SUPPLIES | 1,323.48 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 567.56 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 777.52 |
| TOROMONT CAT | AUTO PARTS | 2,369.36 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 2,078.91 |
| LINDE CANADA INC | REPAIR PARTS | 2,073.69 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 25,382.67 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 298.98 |
| PUROLATOR INC. | COURIER SERVICES | 262.31 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 410.21 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,726.05 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 1,926.50 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 18,351.89 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 1,130.63 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,424.41 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 28.29 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 546.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 6,491.32 |
| WESCO DISTRIBUTION CANADA INC. | REPAIR PARTS | 162.29 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 204.57 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 5,631.78 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 134.55 |
| - : : = : | | |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|-----------------------|
| SPORTS TURF ASSOCIATION OF CANADA | MEMBERSHIP RENEWAL | 350.30 |
| HAYWARD, ELIZABETH | EMPLOYMENT RELATED EXPENSES | 95.40 |
| JAMES MOORE | EMPLOYMENT RELATED EXPENSES | 100.00 |
| TRAVERSE, SHELLEY | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| JANES, SEAN | EMPLOYMENT RELATED EXPENSES | 1,897.27 |
| BLAIR MCDONALD | EMPLOYMENT RELATED EXPENSES | 80.00 |
| STACEY PARSONS | EMPLOYMENT RELATED EXPENSES | 145.48 |
| TAMMY WALTERS | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| DANIELLE DEVEREAUX | EMPLOYMENT RELATED EXPENSES | 50.00 |
| CHRIS GALE | EMPLOYMENT RELATED EXPENSES | 14.92 |
| MCGRATH, SEAN | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| TERRI COURTENAY | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| JULIE CRITCH | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 2,855.86 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 312.57 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 184.00 |
| HERTZ CANADA LTD. | RENTAL OF VECHILES | 2,645.02 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 8,993.00 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 6,373.21 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 649.71 |
| ROCK NETWORKS INC. | PROFESSIONAL SERVICES | 32,099.95 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 1,920.50 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 5,595.01 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,236.25 |
| LABCO FOUNDRY LIMITED | REPAIR PARTS | 718.75 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 50,130.94 |
| KARTHICK CHOCKALINGAM | TRAVEL ADVANCE | 650.00 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 937.92 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 796,712.65 |
| | TC | OTAL: \$ 2,035,863.68 |

Weekly Payment Vouchers For The Week Ending March 22, 2023

Payroll

| Public Works | \$ 557,719.46 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 38,827.35 |
| Accounts Payable | \$ 2,865,449.93 |

(A detailed breakdown available here)

Total: \$ 3,461,996.74



| NAME | DESCRIPTION | AMOUNT |
|--|--|-----------------------|
| ITECH SOLUTIONS GROUP LLC | SOFTWARE MAINTENANCE | 1,998.84 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS | 1,014.63 |
| AMERICAN PUBLIC WORKS ASSOCIATION | CERTIFICATION | 156.29 |
| | REFUND SECURITY DEPOSIT | 300.00 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 101.31 |
| | REFUND OVERPAYMENT OF TAXES | 1,500.00 |
| | REFUND OVERPAYMENT OF TAXES | 211.73 |
| NORTHERN PROPERTY HOLDINGS CORP | REFUND OVERPAYMENT OF TAXES | 32,721.11 |
| | REFUND GARBAGE BIN | 49.00 |
| | REFUND OVERPAYMENT OF TAXES | 335.00 |
| 85862 NEWFOUNDLAND & LABRADOR CORP | REFUND OVERPAYMENT OF TAXES | 177.43 |
| | REFUND SECURITY DEPOSIT | 80.00 |
| <u> </u> | REFUND SECURITY DEPOSIT | 100.00 |
| 2 3 | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| OJ CONTRACTING | REFUND SECURITY DEPOSIT | 50.00 |
| MARY QUEEN OF PEACE ELEMENTARY | IWALK/IWHEEL CSJ CONTEST | 400.00 |
| 709 ELECTRICAL LTD. | REFUND PERMIT | 291.00 |
| MUN STUDENTS' UNION | YOUTH TRAVEL GRANT | 750.00 |
| HOLY HEART HIGH SCHOOL | YOUTH TRAVEL GRANT | 500.00 |
| | REFUND OVERPAYMENT OF TAXES | 11,456.79 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 6,822.56 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 699.55 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 1,240.66 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 195.86 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 100.00 |
| | REFUND SECURITY DEPOSIT | 871.75 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 263.73 |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL | SAFETY SUPPLIES | 28.75 |
| NITRO SOFTWARE, INC. | SOFTWARE MAINTENANCE | 31,499.50 |
| JONES, CHRISTINA | EMPLOYMENT RELATED EXPENSES | 52.88 |
| STOYLES, LESTER | EMPLOYMENT RELATED EXPENSES | 362.25 |
| EMCO SUPPLY | REPAIR PARTS | 1,143.16 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 56,292.66 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 8,972.26 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS INDUSTRIAL SUPPLIES | 1,611.10 |
| ACKLANDS-GRAINGER | | 1,324.78 |
| ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV | AUTO PARTS MEDICAL SERVICES | 1,071.21 |
| ATLANTIC OFFSHORE MEDICAL SERV ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 14,551.71 1,399.90 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 2,241.93 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 166.75 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 4,069.39 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,904.20 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 1,641.92 |
| SMS EQUIPMENT | REPAIR PARTS | 6,800.92 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 725.56 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 4,093.68 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 27,335.66 |
| MARITIME GREEN PRODUCTS | GARDENING SUPPLIES | 281.41 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 853.36 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 26,082.29 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 25.30 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 3,201.60 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 6,184.58 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 1,649.10 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 378.86 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 21,520.67 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 2,379.16 |
| JUDI CARROLL | BAILIFF SERVICES | 179.50 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 1,124.70 |
| MAC TOOLS | TOOLS | 523.65 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 2,059.20 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,089.91 |
| EASY-KLEEN PRESSURE SYSTEMS LTD | REPAIR PARTS | 147.96 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 87.15 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 236.44 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 8,482.40 |
| COMPLETE TRANSPORT SERVICES LTD. | PROFESSIONAL SERVICES | 2,188.59 |
| COMPUTROL FUEL SYSTEMS INC | FUEL CARD | 2,587.50 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 6,402.06 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 182.85 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 569.43 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 722.72 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 969.23 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 614.93 |
| DOMINION RECYCLING LTD. | PIPE | 281.75 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 796.79 |
| CANADIAN TIPE CORP. MERCHANT DR | MISCELLANEOUS SUPPLIES | 534.67 |
| CANADIAN TIRE CORPORATION LIMITED KEISEV DR | MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES | 1,968.59 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 1,922.75 400.18 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 2,249.93 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 169.27 |
| EATON INDUSTRIES (CANADA) COMPANY | PROFESSIONAL SERVICES | 19,247.55 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,115.11 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 291.98 |
| OMNITECH INC. | REPAIR PARTS | 2,482.85 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 718.75 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 4,681.67 |
| LSW WEAR PARTS LIMITED | CLOTHING ALLOWANCE | 17,897.45 |
| XYLEM CANADA LP | REPAIR PARTS | 17,441.12 |
| CPA NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWAL | 1,276.50 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 29,275.31 |
| A HARVEY & CO. LTD. | ROAD SALT | 368,079.58 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 110,120.01 |
| BRENNTAG CANADA INC | CHLORINE | 8,776.39 |
| FLEET READY LTD. | REPAIR PARTS | 5,219.81 |
| SNF CANADA LTD. | REPAIR PARTS | 31,438.13 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 5,433.33 |
| RESCUE 7 INC., | RECREATIONAL SUPPLIES | 14,449.89 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 234,603.86 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 2,201.68 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 13,009.54 |
| ULINE | SAND BAGS | 2,179.32 |
| CH2M HILL | PROFESSIONAL SERVICES | 6,629.75 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 3,129.62 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 1,720.40 |
| CHRIS SQUIRES ENTERPRISES INC., | PROFESSIONAL SERVICES | 17,918.43 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 78.78 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 37,861.87 |
| IEAS LTD. | PROFESSIONAL SERVICES | 248.75 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 1,320.05 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 215.56 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 5,551.57 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------------|------------|
| MANNA BAKERY LIMITED | REFRESHMENTS | 319.51 |
| PLEXUS CONNECTIVITY SOLUTIONS | PROFESSIONAL SERVICES | 610.65 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 575.00 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 1,706.60 |
| FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING | PUBLICATIONS | 358.09 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 34.50 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 754.34 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,395.24 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 5,733.71 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 2,470.15 |
| MODERN PAVING LTD. | ASPHALT | 3,795.00 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 1,334.85 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 991.88 |
| NL KUBOTA LIMITED | REPAIR PARTS | 148.38 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 53,899.95 |
| TOROMONT CAT | AUTO PARTS | 16,393.96 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 224,310.81 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,614.60 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 1,302.42 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 25.24 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 138.59 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 15,368.05 |
| CHANDLER | CLOTHING ALLOWANCE | 1,076.29 |
| STATE CHEMICAL LTD. | CHEMICALS | 931.50 |
| TRACTION DIV OF UAP | REPAIR PARTS | 21,126.29 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,794.29 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,638.75 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 7,938.70 |
| STERLING MARKING PRODUCTS INC. | ANIMAL TAGS | 846.41 |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. | PROMOTIONAL ITEMS | 63.95 |
| MELTWATER NEWS CANADA INC. | PROFESSIONAL SERVICES | 19,320.00 |
| QUALITY NDE LTD. | PROFESSIONAL SERVICES | 115.00 |
| GOSS GILROY INC | PROFESSIONAL SERVICES | 375.00 |
| VIKING CARPENTRY & CONSTRUCTION LTD. | PROFESSIONAL SERVICES | 42,751.25 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 1,267.30 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 4,973.83 |
| HARBOURSIDE TRANSPORTATION CONSULTANTS | PROFESSIONAL SERVICES | 1,945.23 |
| MACKENZIE, NEIL | EMPLOYMENT RELATED EXPENSES | 100.00 |
| HEATHER REARDIGAN | EMPLOYMENT RELATED EXPENSES | 50.00 |
| KING, RANDOLPH | EMPLOYMENT RELATED EXPENSES | 63.25 |
| JANET HOUSTON | EMPLOYMENT RELATED EXPENSES | 50.00 |
| WINNIE GLAVINE | EMPLOYMENT RELATED EXPENSES | 449.00 |
| PAULA SOPER | EMPLOYMENT RELATED EXPENSES | 400.00 |
| SEREN CAHILL | EMPLOYMENT RELATED EXPENSES | 569.52 |
| ZACHARY CLARKE | EMPLOYMENT RELATED EXPENSES | 120.00 |
| SHANNON DENINE | EMPLOYMENT RELATED EXPENSES | 120.00 |
| LACEY KIELLY | EMPLOYMENT RELATED EXPENSES | 115.31 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,797.28 |
| VALLEN CANADA INC. | REPAIR PARTS | 52.16 |
| AVALON AUTOMOTIVE EQUIPMENT LTD. | REPAIR PARTS SOFTWARE MAINTENANCE | 2,632.34 |
| FLEETMIND SOLUTIONS LTD. | | 3,563.83 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 230.00 |
| CJCC HICKS HOLDINGS LIMITED DBA WITLESS BAY HOME BUIDING CENTURE | BUILDING SUPPLIES | 3,035.49 |
| C&E GROUP | PROFESSIONAL SERVICES | 2,598.98 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 575.00 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 4,901.02 |
| FATHOM STUDIO INC. | PROFESSIONAL SERVICES | 491.63 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 713.39 |
| ARC ENT LTD | PROFESSIONAL SERVICES | 14,144.77 |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------|-----------------------|
| ROYAL FREIGHTLINER | REPAIR PARTS | 11,617.28 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 974.56 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 34,069.22 |
| SQUEEKLEEN HOLDINGS INC | PROFESSIONAL SERVICES | 3,301.65 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 2,029.75 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 49,910.00 |
| CALIBER SPORT SYSTEMS INC. | REPAIR PARTS | 373.75 |
| PROVALL PARTS LTD. | REPAIR PARTS | 6,923.63 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 1,403.26 |
| HONEYWELL LIMITED | PROGRESS PAYMENT | 925,707.54 |
| NUCOR HARRIS REBAR, A DIVISION OF HARRIS STEEL ULC | REPAIR PARTS | 333.50 |
| MOTION INDUSTRIES (CANADA) INC. | REPAIR PARTS | 3,086.89 |
| SANDY HICKMAN | TRAVEL REIMBURSEMENT | 3,256.01 |
| GOULDS VOLUNTEER FIRE DEPARTMENT | PAYROLL DEDUCTIONS | 7,236.00 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 438.28 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 12,290.60 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 3,888.45 |
| | Т | OTAL: \$ 2,865,449.93 |

Weekly Payment Vouchers For The Week Ending March 29, 2023

Payroll

| Public Works | \$ 585,316.86 |
|---------------------------|---------------------|
| Bi-Weekly Administration | \$ 779,826.91 |
| Bi-Weekly Management | \$ 1,006,243.61 |
| Bi-Weekly Fire Department | \$ 847,108.18 |
| Accounts Payable | \$ 18,534,941.08 |

(A detailed breakdown here)

Total: \$21,753,436.64



| NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------|
| SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE | SOFTWARE MAINTENANCE | 1,087.20 |
| RISK AND INSURANCE MANAGEMENT SOCIETY, INC | MEMBERSHIP RENEWAL | 1,032.84 |
| WONDERLIC, INC | SOFTWARE MAINTENANCE | 101.93 |
| SEATTLE PUMP & EQUIPMENT | REPAIR PARTS | 1,159.72 |
| AMERICAN WATER WORKS ASSOCIATION | MEMBERSHIP RENEWAL | 2,435.57 |
| CITYSOURCED, INC., | SOFTWARE MAINTENANCE | 16,308.00 |
| RHOMAR INDUSTRIES INC. | REPAIR PARTS | 2,107.43 |
| INSTITUTE OF TRANSPORTATION ENGINEERS | MEMBERSHIP RENEWAL | 421.29 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | OVERPAYMENT OF RENT | 823.07 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | OVERPAYMENT OF RENT | 925.00 |
| ADR ATLANTIC INSTITUTE | MEMBERSHIP RENEWAL TRANSPORTATION SERVICES | 390.14 |
| EXECUTIVE BUS LTD | REFUND SECURITY DEPOSIT | 401.32 |
| CANCELLED | CANCELLED | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 51.75 |
| KRISTIN WAI SH | YOUTH SPORT TRAVEL GRANT | 250.00 |
| 82384 NEWFOUNDLAND AND LABRADOR INC | REFUND SECURITY DEPOSIT | 1,000.00 |
| PATRICK BURKE | ENTERTAINMENT | 250.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 800.00 |
| DR. FELICIA PICKARD | PROFESSIONAL SERVICES | 80.00 |
| Acceptance of the control of the con | REFUND SECURITY DEPOSIT | 200.00 |
| - | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 1,763.85 |
| U15 AAA HOCKEY TEAM | YOUTH SPORT TRAVEL GRANT | 250.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 1,000.00 |
| DOUGLAS GAULTON | PROFESSIONAL SERVICES | 125.00 |
| MEMORIAL UNIVERSITY | SPONSORSHIP | 2,500.00 |
| BELL ALIANT | TELEPHONE SERVICES | 14,787.22 |
| MEMORIAL UNIVERSITY | YOUTH SPORT TRAVEL GRANT | 750.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 237.79 |
| | REFUND SECURITY DEPOSIT | 300.00 |
| | REFUND SECURITY DEPOSIT | 300.00 |
| DLAZA DOME VDC | REFUND GARBAGE BIN | 65.00 |
| PLAZA BOWL - YBC | YOUTH SPORT TRAVEL GRANT EMPLOYMENT RELATED EXPENSES | 500.00 |
| Breen, Danny Julie Critch | TRAVEL REIMBURSEMENT | 467.45 2,580.70 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 2,327.71 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 104,547.29 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,438.42 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 6,159.39 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 1,316.70 |
| EMCO SUPPLY | REPAIR PARTS | 5,547.25 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 71,857.15 |
| NIBLOCK, ANDREW | EMPLOYMENT RELATED EXPENSES | 191.85 |
| ARIVA | PAPER PRODUCTS | 16,395.71 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 308.44 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 855.10 |
| EMCO SUPPLY | REPAIR PARTS | 448.50 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 51.72 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 3,521.01 |
| CANCELLED | CANCELLED | 0.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 845.62 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 1,079.56 |
| AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 720.93 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 268.90 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 9,982.47 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 125.35 |
| TOYS "R" US (CANADA) LTD. | RECREATION SUPPLIES | 583.93 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,560.70 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------------------|
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 252.00 |
| SMS EQUIPMENT | REPAIR PARTS | 955.98 |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 25.50 |
| PRINT & SIGN SHOP | SIGNAGE | 115.00 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 125.18 |
| DBA CONSULTING ENGINEERS LTD. | PROFESSIONAL SERVICES | 3,036.00 |
| UNITED RENTAL OF CANADA INC. | RENTAL OF EQUIPMENT | 2,517.88 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 112.80 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 25.30 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,573.08 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 13,598.59 |
| FAIRVIEW INVESTMENTS LTD | REFUND OVERPAYMENT OF TAXES | 2,073.85 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 9,692.72 |
| CANCELLED AVAILANT CONTROLS AND INSTRUMENTATION | CANCELLED PEDALD DADTS | 0.00 |
| AVALON CONTROLS AND INSTRUMENTATION | REPAIR PARTS | 575.00 |
| NEW VALVE SERVICE & CONSULTING | REPAIR PARTS SECURITY SERVICES | 3,510.08 |
| CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 22,764.35 3,147.60 |
| CAPITAL READY MIX | PROFESSIONAL SERVICES | |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 722,360.44 7,979.27 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 362.25 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 3,656.54 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 26,439.94 |
| NORTH LINE CANADA LTD | REPAIR PARTS | 192.04 |
| MAC TOOLS | TOOLS | 3,676.78 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 8,928.85 |
| KENT | BUILDING SUPPLIES | 4,994.56 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 23,253.00 |
| CLARKE'S TRUCKING & EXCAVATING LIMITED | PROFESSIONAL SERVICES | 4,016.99 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 2,179.82 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 48.30 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,613.72 |
| COMPLETE TRANSPORT SERVICES LTD. | REPAIR PARTS | 1,643.61 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 442.75 |
| BUREAU VERITAS CANADA (2019) INC. | WATER PURIFICATION SUPPLIES | 649.17 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 14,030.00 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 3,653.02 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 1,418.94 |
| ST. JOHN'S CONVENTION CENTRE | RENTAL OF MEETING ROOM | 705.30 |
| LONG & MCQUADE | REAL PROGRAM | 113.71 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,087.10 |
| CYGNUS GYMNASTICS | GYM MEMBERSHIPS | 5,692.57 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,414.64 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 55,506.46 |
| DOMINION RECYCLING LTD. | PIPE | 1,454.76 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 86.25 |
| RUSSEL METALS INC. | METALS | 1,127.00 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 22,560.97 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 581.18 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | MISCELLANEOUS SUPPLIES | 125.30 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 3,173.54 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS REPAIR PARTS | 27,366.55 3,974.00 |
| EMM HARDCHROME & HYDRAULIC LTD NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS REPAIR PARTS | 3,974.00 1,156.79 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 1,156.79 |
| EATON INDUSTRIES (CANADA) COMPANY | REPAIR PARTS | 6,138.70 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 362.25 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 1,069.50 |
| CANCELLED | CANCELLED | 0.00 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 2,780.38 |
| DALHOUSIE UNIVERSITY | TUITION FEES | 10,450.00 |
| J. L. GOOIE OTHEROTT | | 10,750.00 |

| NAME | DESCRIPTION | AMOUNT |
|--|---|------------|
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,719.25 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 1,562.60 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 1,018.97 |
| XYLEM CANADA LP | REPAIR PARTS | 1,865.22 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 13,886.19 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 4,161.18 |
| A HARVEY & CO. LTD. | ROAD SALT | 151,637.45 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 8,138.91 |
| HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL | PROFESSIONAL SERVICES | 2,369.48 |
| BOMA NL | MEMBERSHIP RENEWAL | 644.00 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 1,725.29 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 6,129.42 |
| BRENNTAG CANADA INC | CHLORINE | 33,974.58 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 25,149.85 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 90.57 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 166.74 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,330.11 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 195.44 |
| UNIVAR CANADA | CHEMICALS | 17,214.26 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 7,980.29 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEES | 130,478.85 |
| ULINE | SAND BAGS | 215.63 |
| CH2M HILL | PROFESSIONAL SERVICES | 21,787.04 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 4,278.00 |
| CDMV | VETERINARY SUPPLIES | 899.80 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 9,618.60 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 820.82 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 199.36 |
| DALLAS MERCER CONSULTING INC., | PROFESSIONAL SERVICES | 224.25 |
| B & R EQUIPMENT SALES | REPAIR PARTS | 2,191.91 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 74.52 |
| VOHL INC., | REPAIR PARTS | 928.40 |
| PROVALL PARTS LTD. | REPAIR PARTS | 1,601.33 |
| LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 814.19 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,207.50 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 82.23 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 227.94 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 5.76 |
| MEMORIAL UNIVERSITY OF NEWFOUNDLAND | MEETING, CONVENTION, SPORTING EVENT GRANT | 1,000.00 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,690.50 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 600.30 |
| FLOWSTAR INDUSTRIAL | REPAIR PARTS | 2,489.26 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 7,730.89 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,344.82 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 3,338.45 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 231.84 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 1,792.55 |
| NL KUBOTA LIMITED | REPAIR PARTS | 210.99 |
| TOROMONT CAT | AUTO PARTS | 14,258.54 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 368,273.19 |
| CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS | MEMBERSHIP RENEWAL | 500.00 |
| CA PIPPY PARK COMMISSION | GROUNDS MAINTENANCE | 11,500.00 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 4,441.35 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 63.25 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 674.20 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 10,595.03 |
| STATE CHEMICAL LTD. | CHEMICALS | 1,148.87 |
| ERIC TAYLOR LTD. | PROFESSIONAL SERVICES | 3,450.00 |
| TRACTION DIV OF UAP | REPAIR PARTS | 8,608.52 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 801.82 |
| JILL DREADDY DANCECO | REAL PROGRAM | 1,000.96 |
| TURNER DRAKE & PARTNERS LIMITED | COURT OF APPEAL REFUND | 400.00 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|--|-------------------------|
| EASTERN WASTE MANAGEMENT | TRAINING PROGRAM | 4,980.00 |
| STELLA'S CIRCLE | CIVIC HOUSING ACTION FUND | 60,000.00 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 39,334.31 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 25,432.06 |
| BRIAN FINN | ENTERTAINMENT | 250.00 |
| MARTIN, DIANNE | EMPLOYMENT RELATED EXPENSES | 151.42 |
| BARRETT, ROBIN | EMPLOYMENT RELATED EXPENSES | 366.17 |
| MEANEY, STEPHEN | EMPLOYMENT RELATED EXPENSES | 80.00 |
| ERIN SKINNER | EMPLOYMENT RELATED EXPENSES | 870.18 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSES | 150.33 |
| CINDY MILLER | EMPLOYMENT RELATED EXPENSES | 57.50 |
| MELANIE BARNES | EMPLOYMENT RELATED EXPENSES | 500.00 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 2,737.87 |
| SALTWIRE NETWORK INC. | ADVERTISING | 699.55 |
| VALLEN CANADA INC. | REPAIR PARTS | 231.70 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 871.70 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 96,600.00 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 102,524.11 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 8,478.28 |
| GARDINER CENTRE | TRAINING PROGRAM | 511.75 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 270.00 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 33,537.72 |
| BLAIR TEMPLE ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 3,795.00 |
| R.V. ANDERSON ASSOCIATES LITD | PROFESSIONAL SERVICES | 14,228.09 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 951.29 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 16,339.37 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 21,714.65 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 14,695.87 |
| 2025 CANADA GAMES HOST SOCIETY INC | CANADA GAMES RIGHTS FEE | 270,000.00 |
| | | 3,501.75 |
| CHARM JEWELRY LTD. o/a CHARM DIAMOND CENTRES CORPORATE GIFT & CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 69.00 |
| MARKLAND SPECIALITY ENGINEERING LTD. | PROFESSIONAL SERVICES | 1,303.13 |
| AMANDA NORMAN | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| | PROGRESS PAYMENT | |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 29,704.50 |
| CAHILL - LINDSAY PARTNERSHIP BELL MOBILITY INC. | | 418,700.09 |
| | CELLULAR PHONE USAGE | 25,122.03 |
| MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION | MEMBERSHIP RENEWAL ELECTRICAL SERVICES | 316.97 |
| NEWFOUNDLAND POWER | | 133,982.69 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| GOULDS RECREATION ASSOCIATION | QUARTERLY GRANT 2023 | 41,562.50 |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA | NATIONAL DOSIMETRY SERVICES | 111.54 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 30.18 |
| EASTERN WASTE MANAGEMENT | QUARTERLY GRANT 2023 | 1,000,000.00 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 175.83 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 402.50 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 20,305.55 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,529.14 |
| 5 STAR SERVICES AND PRODUCTS INC | CLOTHING ALLOWANCE | 542.12 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 54,800.95 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 367,400.00 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 1,617,700.00 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND MATURITY | 11,000,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 87,503.85 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 770,250.00 |
| | | TOTAL: \$ 18,534,941.08 |

Weekly Payment Vouchers For The Week Ending April 4, 2023

Payroll

| Public Works | \$ 617,298.37 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 37,192.76 |
| Accounts Payable | \$ 4,020,573.93 |

(A detailed breakdown available here)

Total: \$ 4,675,065.06



| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------|-----------|
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 400.00 |
| WOMEN'S WORK FESTIVAL | 2022 SPECIAL EVENTS GRANT | 1,000.00 |
| IFE ALABA | 2023 GRANTS | 1,000.00 |
| VALMY ASSAM | 2023 GRANTS | 1,500.00 |
| ROBYN BREEN | 2023 GRANTS | 1,500.00 |
| CHAFE, ROBERT | 2023 GRANTS | 1,500.00 |
| MICHAEL CONNOLLY | 2023 GRANTS | 1,000.00 |
| AZAL DOSANJH | 2023 GRANTS | 500.00 |
| ANDRYA DUFF | 2023 GRANTS | 1,500.00 |
| ANDREA DUNNE | 2023 GRANTS | 1,500.00 |
| NICHOLAS EARLE | 2023 GRANTS | 1,000.00 |
| MIKE FARDY | 2023 GRANTS | 1,000.00 |
| SPENCER FITZGERALD | 2023 GRANTS | 1,500.00 |
| ELIJAH MARTEL | 2023 GRANTS | 750.00 |
| PHILIP GOODRIDGE | 2023 GRANTS | 1,500.00 |
| NATALIE ESTHER HIGDON | 2023 GRANTS | 1,000.00 |
| DARREN IVANY | 2023 GRANTS | 1,500.00 |
| LUKE LAWRENCE | 2023 GRANTS | 1,500.00 |
| LAWRENCE, RUTH | 2023 GRANTS | 500.00 |
| KALEM MAHONEY | 2023 GRANTS | 1,500.00 |
| MARK MANNING | 2023 GRANTS | 1,250.00 |
| FAKHRI MATAR | 2023 GRANTS | 1,500.00 |
| ZARA MATTHEWS | 2023 GRANTS | 750.00 |
| MCGRATH, CARMELITA | 2023 GRANTS | 1,000.00 |
| EHSAN MOHAMMADI | 2023 GRANTS | 1,000.00 |
| JEREMY NOLAN | 2023 GRANTS | 500.00 |
| MICHAEL O'KEEFE | 2023 GRANTS | 1,250.00 |
| LYNN PANTING | 2023 GRANTS | 2,000.00 |
| ANA PITOL | 2023 GRANTS | 500.00 |
| CRAIG FRANCIS POWER | 2023 GRANTS | 1,500.00 |
| ANA LUISA RAMOS | 2023 GRANTS | 1,000.00 |
| LUKE ROWE | 2023 GRANTS | 1,000.00 |
| JOSH SANDU | 2023 GRANTS | 1,500.00 |
| TILLEY, SARA | 2023 GRANTS | 1,500.00 |
| VESELINA TOMOVA | 2023 GRANTS | 1,500.00 |
| JOSH ROBERTS | 2023 GRANTS | 750.00 |
| JENNA MALONEY | 2023 GRANTS | 500.00 |
| AIDS COMMITTEE OF NL | 2023 GRANTS | 2,400.00 |
| ELK'S LODGE #245 | 2023 GRANTS | 12,000.00 |
| GOULDS ARENA ASSOCIATION | 2023 GRANTS | 70,000.00 |
| THE ROYAL CANADIAN LEGION BRANCH 56 | 2023 GRANTS | 11,000.00 |
| ST. JOHN'S ROWING CLUB | 2023 GRANTS | 10,600.00 |
| THE GERALDINE RUBIA CENTRE | 2023 GRANTS | 4,500.00 |
| THE JACOB PUDDISTER MEMORIAL FOUNDATION | 2023 GRANTS | 15,500.00 |
| CRAFT COUNCIL GALLERY | 2023 GRANTS | 10,000.00 |
| DARKNL COMMUNITY DARKROOM | 2023 GRANTS | 2,000.00 |
| EASTERN EDGE GALLERY INC | 2023 GRANTS | 12,500.00 |
| SUZUKI TALENT EDUCATION PROGRAM (STEP) | 2023 GRANTS | 2,000.00 |
| UNTELLABLE MOVEMENT THEATRE | 2023 GRANTS | 2,000.00 |
| VISUAL ARTISTS NL | 2023 GRANTS | 6,500.00 |
| WHITE ROOSTER THEATRE | 2023 GRANTS | 3,500.00 |
| THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC. | 2023 GRANTS | 10,000.00 |
| RIDDLE FENCE PUBLISHING INC. | 2023 GRANTS | 8,000.00 |
| CHRISTMAS ON COCHRANE | 2023 GRANTS | 2,000.00 |
| MUMMERS FESTIVAL | 2023 GRANTS | 4,500.00 |
| ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL | 2023 GRANTS | 5,000.00 |
| ST. JOHN S NORTHWEST ROTAIN WOOLG FESTIVAL | 2020 010 11110 | 3,000.00 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------------|-----------|
| SHAKESPEARE BY THE SEA FESTIVAL INC. | 2023 GRANTS | 3,500.00 |
| SOUND ARTS INITIATIVES, INC. | 2023 GRANTS | 1,725.00 |
| TOMBOLO MULTICULTURAL FESTIVAL NL | 2023 GRANTS | 1,000.00 |
| TUCKAMORE FESTIVAL | 2023 GRANTS | 6,000.00 |
| WOMEN'S WORK FESTIVAL | 2023 GRANTS | 1,000.00 |
| UNPOSSIBLE NL | 2023 GRANTS | 1,000.00 |
| ATHLETICS NORTHEAST RUNNING CLUB INC | 2023 GRANTS | 2,500.00 |
| AVALON MOUNTAIN BIKE ASSOCIATION | 2023 GRANTS | 5,000.00 |
| AVALON NORDIC | 2023 GRANTS | 2,000.00 |
| CRICKET ASSOCIATION OF NL | 2023 GRANTS | 4,000.00 |
| GOULDS MINOR HOCKEY | 2023 GRANTS | 10,000.00 |
| SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR | 2023 GRANTS | 5,500.00 |
| ST. JOHN'S MINOR BASEBALL ASSOCIATION | 2023 GRANTS | 23,500.00 |
| ST. JOHN'S MINOR HOCKEY | 2023 GRANTS | 14,000.00 |
| ST. JOHN'S ROWING CLUB | 2023 GRANTS | 4,300.00 |
| ST. JOHN'S SOCCER CLUB | 2023 GRANTS | 22,000.00 |
| SWILERS RUGBY CLUB | 2023 GRANTS | 3,500.00 |
| CLOVELLY DEVELOPMENT LTD. | REFUND OVERPAYMENT OF TAXES | 448.30 |
| GREENFOOT ENERGY SOLUTIONS | REFUND PERMIT | 78.60 |
| 35 | REFUND SECURITY DEPOSIT | 150.00 |
| | REFUND OVERPAYMENT OF TAXES | 146.44 |
| | REFUND OVERPAYMENT OF TAXES | 405.25 |
| JL GUINEY ENGINEERING LIMITED | REFUND OVERPAYMENT OF TAXES | 4,846.16 |
| | REFUND OVERPAYMENT OF TAXES | 887.52 |
| ATLANTIC AIR CLEANING SPECIALITIES LTD | REPAIR PARTS | 1,529.50 |
| DELUXE DRYCLEANERS LTD. | PROFESSIONAL SERVICES | 295.10 |
| CITY WIDE TAXI | PROFESSIONAL SERVICES | 56.75 |
| ENDRESS + HAUSER CANADA | REPAIR PARTS | 3,593.23 |
| MELVIN'S ATV PARTS & ACC LTD. | REPAIR PARTS | 229.86 |
| PLAZA BOWL - YBC | REAL PROGRAM | 735.00 |
| EVENT ATLANTIC SOCIETY | REGISTRATION FEE | 1,145.40 |
| SHOPPERS DRUG MART (VITAL PHARMACY INC.) | SAFETY SUPPLIES | 59.03 |
| PETTEN'S PLUMBING LTD. | PROFESSIONAL SERVICES | 2,052.75 |
| SHORELINE DISTRIBUTION LIMITED | PROFESSIONAL SERVICES | 557.52 |
| SCOTIABANK | RETIREMENT PAYOUT | 10,000.00 |
| CDW CANADA INC. | ELECTRONICS | 3,152.04 |
| MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION | MEMBERSHIP RENEWALS | 1,220.97 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 181.15 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 6,080.60 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 865.16 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 32,881.84 |
| ATLANTIC POWERTRAIN EQUIPT INC | RENTAL OF EQUIPMENT | 11,672.50 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 158.82 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,870.57 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 275.95 |
| AVALON MINOR HOCKEY ASSOCIATION | 2023 GRANTS | 12,500.00 |
| CYGNUS GYMNASTICS | 2023 GRANTS | 15,000.00 |
| PRINCE OF WALES SKATING CLUB | 2023 GRANTS | 7,500.00 |
| ST. JOHN'S AMATEUR BASEBALL | 2023 GRANTS | 2,500.00 |
| ULTIMATE NEWFOUNDLAND AND LABRADOR INC. | 2023 GRANTS | 3,000.00 |
| DISC GOLF NEWFOUNDLAND AND LABRADOR INC. | 2023 GRANTS | 1,500.00 |
| FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE | 2023 GRANTS | 16,500.00 |
| KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S | 2023 GRANTS | 5,000.00 |
| LAWNYA VAWNYA INC. | 2023 GRANTS | 7,500.00 |
| NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY | 2023 GRANTS | 16,500.00 |
| NEIGHBOURHOOD DANCE WORKS | 2023 GRANTS | 7,500.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------|------------|
| NICKEL INDEPENDENT FILM FESTIVAL | 2023 GRANTS | 6,000.00 |
| ST. JOHN'S SHORTS | 2023 GRANTS | 1,750.00 |
| ST. JOHN'S STORYTELLING INC. | 2023 GRANTS | 1,750.00 |
| ARTISTIC FRAUD OF NEWFOUNDLAND INC. | 2023 GRANTS | 10,000.00 |
| BUSINESS AND ARTS NL | 2023 GRANTS | 5,000.00 |
| CALOS YOUTH ORCHESTRAS | 2023 GRANTS | 3,000.00 |
| DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC. | 2023 GRANTS | 3,500.00 |
| KITTIWAKE DANCE THEATRE | 2023 GRANTS | 4,000.00 |
| NEWFOUNDLAND SYMPHONY ORCHESTRA | 2023 GRANTS | 45,000.00 |
| OPERA ON THE AVALON | 2023 GRANTS | 15,000.00 |
| PERSISTENCE THEATRE COMPANY INC. | 2023 GRANTS | 5,000.00 |
| RESOURCE CENTRE FOR THE ARTS | 2023 GRANTS | 9,000.00 |
| SPECTRUM QUEER CHOIR, INC. | 2023 GRANTS | 1,000.00 |
| ST. MICHAEL'S PRINTSHOP | 2023 GRANTS | 10,000.00 |
| STRONG HARBOUR STRINGS PROGRAM | 2023 GRANTS | 2,500.00 |
| WONDERBOLT PRODUCTIONS | 2023 GRANTS | 13,000.00 |
| AVALON ARENA ASSOCIATION | 2023 GRANTS | 71,000.00 |
| CHOICES FOR YOUTH INC. | 2023 GRANTS | 100,000.00 |
| CYGNUS GYMNASTICS | 2023 GRANTS | 47,000.00 |
| OLD SCHOOL INTERGENERATIONAL PROJECTS | 2023 GRANTS | 13,000.00 |
| THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA) | 2023 GRANTS | 100,000.00 |
| THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB | 2023 GRANTS | 10,000.00 |
| THE POTTLE CENTRE | 2023 GRANTS | 15,000.00 |
| SHAZIA AHMAD | 2023 GRANTS | 2,000.00 |
| SHARON BALA | 2023 GRANTS | 1,500.00 |
| XAIVER CAMPBELL | 2023 GRANTS | 500.00 |
| DOELLE, ANAHAREO | 2023 GRANTS | 2,000.00 |
| ANDREA COOPER | 2023 GRANTS | 2,000.00 |
| HAZEL MAY ECKERT | 2023 GRANTS | 1,500.00 |
| BECK GILMER-OSBORNE | 2023 GRANTS | 1,200.00 |
| JOSE SANTIAGO GUZMAN NAJERA | 2023 GRANTS | 1,550.00 |
| DAZE JEFFERIES | 2023 GRANTS | 2,000.00 |
| SHARON KING-CAMPBELL | 2023 GRANTS | 1,000.00 |
| NASIM MAKAREMI NIA | 2023 GRANTS | 500.00 |
| MALLORY FISHER | 2023 GRANTS | 1,250.00 |
| KELLY MCMICHAEL | 2023 GRANTS | 350.00 |
| JOHN MORAN | 2023 GRANTS | 1,000.00 |
| TRUDY MORGAN-COLE | 2023 GRANTS | 1,000.00 |
| JACOB NICOLL | 2023 GRANTS | 1,500.00 |
| OATES, MELANIE | 2023 GRANTS | 2,750.00 |
| MELANIE O'BRIEN | 2023 GRANTS | 1,500.00 |
| DREW PARDY | 2023 GRANTS | 1,500.00 |
| MAL PARROTT | 2023 GRANTS | 1,500.00 |
| LAUREN MCGILL | 2023 GRANTS | 1,500.00 |
| ROBYN VIVIAN | 2023 GRANTS | 750.00 |
| WALSH, AGNES | 2023 GRANTS | 1,500.00 |
| WHITTEN, ELIZABETH | 2023 GRANTS | 1,500.00 |
| MELISSA WILLIAMS | 2023 GRANTS | 500.00 |
| ZAY NOVA MUSIC | 2023 GRANTS | 1,500.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 8,021.37 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 6,628.53 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 2,652.88 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,157.07 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 60,466.63 |
| BELBIN'S GROCERY | CATERING SERVICES | 345.00 |
| SMS EQUIPMENT | REPAIR PARTS | 2,948.58 |
| S.IIS EXON MENT | | 2,540.50 |

| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|------------|
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 543.96 |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 16.00 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 23,429.07 |
| 10566 ENERGY NL INC. O/A ENERGY NL | REPAIR PARTS | 1,690.50 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 4,618.84 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 145.76 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 1,297.20 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 25.76 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 469,108.72 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 134.75 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,599.48 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 430.56 |
| CAMPBELL'S SHIPS SUPPLIES | REPAIR PARTS | 287.50 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 24,470.32 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 5,133.85 |
| SOBEY'S INC | PET SUPPLIES | 176.35 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 954.50 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 6,461.97 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,269.73 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 603.86 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 2,794.50 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 182.85 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 1,032.18 |
| LONG & MCQUADE | REAL PROGRAM | 310.00 |
| CUMMINS CANADA ULC | REPAIR PARTS | 3,358.69 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 12,657.89 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 3,393.36 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 3,795.00 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 422.67 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 8,479.44 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,248.37 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 72.45 |
| MILLENNIUM EXPRESS LTD. | PROFESSIONAL SERVICES | 2,407.74 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 726.80 |
| XYLEM CANADA LP | REPAIR PARTS | 1,018.90 |
| IKM TESTING CANADA LTD. | PROFESSIONAL SERVICES | 264.50 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 5,650.07 |
| A HARVEY & CO. LTD. | ROAD SALT | 316,512.18 |
| MIOVISION TECHNOLOGIES INC. | PROFESSIONAL SERVICES | 772.75 |
| INDUSTRIES MACHINEX INC. | REPAIR PARTS | 23,502.69 |
| BRENNTAG CANADA INC | CHLORINE | 33,668.55 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 2,672.59 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 15,065.00 |
| FLEET READY LTD. | REPAIR PARTS | 4,269.87 |
| TILLER ENGINEERING INC. | PROFESSIONAL SERVICES | 7,245.00 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,237.25 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 7,144.11 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 11,736.76 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 366.71 |
| CDMV | VETERINARY SUPPLIES | 289.73 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 254.07 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 6,325.00 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 228.14 |
| PROVALL PARTS LTD. | REPAIR PARTS | 3,824.59 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 334.08 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 241.50 |
| I NEWHOLVI ALL ELANCE IN ALL ALL ELD. | I NOI ESSIOTANE SERVICES | 241.30 |

| NAME | DESCRIPTION | AMOUNT |
|--|-------------------------------|--------------|
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,896.44 |
| MODERN BUSINESS EQUIPMENT LTD. | LEASING OF EQUIPMENT | 639.34 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 243.16 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 5,427.27 |
| PETRO PLUS INC. | REPAIR PARTS | 2,002.15 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 2,281.60 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 1,254.57 |
| BIG ERICS INC | SANITARY SUPPLIES | 826.07 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 152.89 |
| TRACTION DIV OF UAP | REPAIR PARTS | 512.65 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,126.66 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 546.25 |
| MECHANICAL COMPONENTS LTD. | REPAIR PARTS | 6,073.15 |
| SPARTAN FITNESS | RECREATION SUPPLIES | 759.00 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 92.00 |
| TECHNICAL ROPE & RESCUE | REPAIR PARTS | 607.03 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 2,249.40 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 572.10 |
| ALLNORTH CONSULTANTS LIMITED | PROFESSIONAL SERVICES | 704.38 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 390.43 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 20,285.06 |
| MOTION INDUSTRIES (CANADA) INC. | REPAIR PARTS | 358.92 |
| VALLEN CANADA INC. | REPAIR PARTS | 124.20 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 75,325.00 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 5,750.00 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 912.99 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 5,244.96 |
| J.W. BIRD & CO LTD | REPAIR PARTS | 173.65 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 500.25 |
| TELDISCO | PROFESSIONAL SERVICES | 1,035.00 |
| TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 119.14 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 3,001.40 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 10,419.00 |
| CREVIER LUBRICANTS INC. (CATALYS LUBRICANTS) | REPAIR PARTS | 1,001.47 |
| SITEWORX EXCAVATION AND DEVELOPMENT LTD. | PROFESSIONAL SERVICES | 8,418.00 |
| MICHAL MCCURDY | PROFESSIONAL SERVICES | 675.00 |
| 986565 ONTARIO INC. DBA ADVANCE PROCESS SERVERS | PROFESSIONAL SERVICES | 237.30 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 757.72 |
| KENT | BUILDING SUPPLIES | 537.34 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,113.82 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 764.47 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 11,385.00 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,528,061 26 |
| THE WORKS | PAYROLL DEDUCTIONS | 43.98 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 7,080.10 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 42,047.14 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 27,886.09 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,611.10 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 36,241.02 |
| NAPE | PAYROLL DEDUCTIONS | 998.61 |
| WINSOR, LYNNANN | EMPLOYMENT RELATED EXPENSES | 990.67 |
| CANADIAN PLAYGROUND SAFETY INSTITUTE | TRAINING PROGRAM | 1,271.50 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 759.70 |
| CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. | MISCELLANEOUS SUPPLIES | 680.51 |
| FAIRVIEW INVESTMENTS LTD | REFUND OVERPAYMENT OF TAXES | 1,450.09 |

| NAME | DESCRIPTION | AMOUNT |
|----------------------------------|-----------------------------|-----------------|
| JUDI CARROLL | BAILIFF SERVICES | 329.00 |
| BRIAN FINN | ENTERTAINMENT | 250.00 |
| MARTIN, DIANNE | EMPLOYMENT RELATED EXPENSES | 157.47 |
| COFFEY, DEREK | EMPLOYMENT RELATED EXPENSES | 67.85 |
| LYGHTLE BRUSHETT, LINDSAY | EMPLOYMENT RELATED EXPENSES | 51.75 |
| KRISTOPHER CONNORS | EMPLOYMENT RELATED EXPENSES | 1,308.98 |
| ANN-MARIE CASHIN | EMPLOYMENT RELATED EXPENSES | 51.75 |
| BURTON, PAUL | EMPLOYMENT RELATED EXPENSES | 165.00 |
| WINSOR, LYNNANN | EMPLOYMENT RELATED EXPENSES | 175.00 |
| AQUAM SPECIALISTE AQUATIQUE INC. | RECREATION SUPPLIES | 1,769.84 |
| CROWN CONTRACTING INC., | PROGRESS PAYMENT | 20,647.66 |
| | TOTAL | \$ 4,020,573.93 |

Weekly Payment Vouchers For The Week Ending April 12, 2023

Payroll

| Public Works | \$ | 532,510.59 |
|---------------------------|-------------|--------------|
| Bi-Weekly Administration | \$ | 911,896.65 |
| Bi-Weekly Management | \$ | 939,479.89 |
| Bi-Weekly Fire Department | \$ | 854,768.17 |
| Accounts Payable | \$ 4 | 4,856,987.61 |

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

Total: \$ 8,095,642.91



| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------|-----------|
| | REFUND SECURITY DEPOSIT | 295.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,273.10 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 300.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,391.50 |
| DEAN HALL | RETIREMENT GIFT | 250.00 |
| GEORGE STUCKLESS | RETIREMENT GIFT | 250.00 |
| DARRYL WHELAN | RETIREMENT GIFT | 250.00 |
| SNOW, BRUCE | RETIREMENT GIFT | 250.00 |
| CHRISTINE WHELAN | RETIREMENT GIFT | 250.00 |
| JOHN WHELAN | RETIREMENT GIFT | 250.00 |
| POWER, BRENDA | RETIREMENT GIFT | 250.00 |
| KARL ANDREWS | RETIREMENT GIFT | 250.00 |
| DANIEL O'TOOLE | RETIREMENT GIFT | 250.00 |
| ROBERT RIDEOUT | RETIREMENT GIFT | 250.00 |
| MURPHY, NEIL | RETIREMENT GIFT | 250.00 |
| BUTLER, ERIC | RETIREMENT GIFT | 250.00 |
| GALLANT, RAYMOND | RETIREMENT GIFT | 250.00 |
| CINDY MCGRATH | RETIREMENT GIFT | 250.00 |
| ALBERT FORD | RETIREMENT GIFT | 250.00 |
| SULLIVAN, RANDOLPH | RETIREMENT GIFT | 250.00 |
| DUKE, PAUL | RETIREMENT GIFT | 250.00 |
| MIKE JOYCE | RETIREMENT GIFT | 250.00 |
| BEAGLE PAWS | COMMUNITY GRANT 2023 | 2,500.00 |
| ST. JOHNS BOYS AND GIRLS CLUB | COMMUNITY GRANT 2023 | 75,000.00 |
| BRILLIANTS LABS | COMMUNITY GRANT 2023 | 5,000.00 |
| VIBRANT COMMUNITIES | COMMUNITY GRANT 2023 | 5,000.00 |
| FORGET ME NOT ANIMAL RESCUE INC. | COMMUNITY GRANT 2023 | 1,500.00 |
| FRIENDS OF VICTORIA PARK | COMMUNITY GRANT 2023 | 19,600.00 |
| GOULDS DAFFODIL SENIORS & 50+ | COMMUNITY GRANT 2023 | 1,000.00 |
| HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTERN NL | COMMUNITY GRANT 2023 | 10,000.00 |
| KIDS HELP PHONE | COMMUNITY GRANT 2023 | 4,500.00 |
| MACMORRAN COMMUNITY CENTRE | COMMUNITY GRANT 2023 | 24,600.00 |
| NORTH EAST AVALON ACAP | COMMUNITY GRANT 2023 | 5,000.00 |
| ORDINARY SPOKES COMMUNITY BIKE ACTION, INC. | COMMUNITY GRANT 2023 | 2,000.00 |
| PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE | COMMUNITY GRANT 2023 | 2,000.00 |
| RABBITTOWN COMMUNITY CENTRE | COMMUNITY GRANT 2023 | 20,600.00 |
| ST. JOHN'S PUBLIC LIBRARIES | COMMUNITY GRANT 2023 | 12,500.00 |
| ST. JOHN'S TOOL LIBRARY | COMMUNITY GRANT 2023 | 2,500.00 |
| UKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND AND LABRADOR | COMMUNITY GRANT 2023 | 2,000.00 |
| VERA PERLIN SOCIETY | COMMUNITY GRANT 2023 | 10,000.00 |
| VIRGINIA PARK COMMUNITY CENTRE | COMMUNITY GRANT 2023 | 24,600.00 |
| WOMEN IN SCIENCE AND ENGINEERING | COMMUNITY GRANT 2023 | 3,000.00 |
| ROEBOTHAN MCKAY MARSHALL | REFUND APPEAL FEE | 115.00 |
| ERIC ESCUDERO | HONORARIUM | 400.00 |
| | REFUND OVERPAYMENT OF TAX | 673.62 |
| | REFUND OVERPAYMENT OF TAX | 329.35 |
| SUPERIOR ELECTRIC LTD | REFUND SECURITY DEPOSIT | 240.15 |
| 79322 NEWFOUNDLAND & LABRADOR | REFUND SECURITY DEPOSIT | 150.00 |
| SIGN GURU (CNE SIGNS CORP) | REFUND SECURITY DEPOSIT | 96.00 |
| | REFUND SECURITY DEPOSIT | 185.00 |
| ALEX TAYLOR | HONORARIUM | 100.00 |
| | REFUND SECURITY DEPOSIT | 2,000.00 |
| THOMAS HICKEY | PERFORMANCE FEE | 50.00 |
| 58405 NEWFOUNDLAND & LABRADOR INC. | REFUND SECURITY DEPOSIT | 5,215.48 |
| EMPLOYTEST | PROFESSIONAL SERVICES | 1,479.00 |
| ST. JOHN'S SOCCER CLUB | UTILITY SUBSIDY | 10,000.00 |
| CANCELLED | CANCELLED | 0.00 |
| DALTONS HOME HARDWARE BUILDING CENTER | REPAIR PARTS | 6,400.54 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 117.83 |
| NOGENS COMMUNICATIONS CAMADA INC. | DATA & USAGE CHARGES | 117.03 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|--------------|
| EMCO SUPPLY | REPAIR PARTS | 5,750.52 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 100.12 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 2,346.00 |
| NIBLOCK, ANDREW | TRAVEL ADVANCE | 1,934.05 |
| BREEN, DANNY | TRAVEL REIMBURSEMENT | 873.09 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 808,569.09 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,397.81 |
| ERIN SKINNER | EMPLOYMENT RELATED EXPENSES | 1,196.14 |
| MELANIE SHEA | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 4,692.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 580,160.41 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 7,281.03 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 6,734.85 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,722.61 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| ST. JOHN'S AMATEUR BASEBALL | UTILITY SUBSIDY | 10,000.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX MARCH | 151,610.21 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 1,277,182.42 |
| WLH CONTRACTING LIMITED | PROGRESS PAYMENT | 20,482.74 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 2,804.84 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 875.07 |
| NORTH SHORE ROOFING LTD. | PROFESSIONAL SERVICES | 5,816.70 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 663.50 |
| ASHFORD SALES LTD. | REPAIR PARTS | 542.46 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 6,015.99 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 11,416.51 |
| AVALON FORD SALES LTD. | AUTO PARTS | 148.38 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 3,294.52 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 788.91 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 59,113.03 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 245.86 |
| TOWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 650.00 |
| BELBIN'S GROCERY | CATERING SERVICES | 3,473.00 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,502.82 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 1,640.15 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 125.18 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 2,295.40 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 142.60 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 48.30 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 12,934.02 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 529.00 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| CABOT FORD LINCOLN SALES LTD. | REPAIR PARTS | 1,940.07 |
| CAMPBELL'S SHIPS SUPPLIES | REPAIR PARTS | 575.00 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 44,102.89 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 2,582.12 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 255.99 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 158.70 |
| BEATTIE INDUSTRIAL | REPAIR PARTS | 6,758.18 |
| MAC TOOLS | TOOLS | 458.85 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 4,960.16 |
| KENT | BUILDING SUPPLIES | 289.54 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 2,534.89 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 5,561.14 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 1,380.00 |
| COMPLETE TRANSPORT SERVICES LTD. | PROFESSIONAL SERVICES | 918.84 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 3,882.99 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 1,058.86 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 1,265.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 253.00 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------|
| DB PERKS & ASSOCIATES LTD | REPAIR PARTS | 68.31 |
| LONG & MCQUADE | REAL PROGRAM | 486.00 |
| CUMMINS CANADA ULC | REPAIR PARTS | 3.075.65 |
| ASSOCIATION OF NFLD LAND SURVEYORS | MEMBERSHIP RENEWAL | 1,340.68 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 154.84 |
| DOMINION RECYCLING LTD. | PIPE | 934.38 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 143.75 |
| CAHILL TECHNICAL SERVICES | PROFESSIONAL SERVICES | 17,530.73 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 137.02 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 375.17 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 18,591.66 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 448.50 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 2,628.56 |
| EAST CHEM INC. | CHEMICALS | 1,070.19 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 3,437.93 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 1,488.79 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 10,940.11 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 6,760.03 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 12,121.01 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 361.93 |
| MILLENNIUM EXPRESS LTD. | PROFESSIONAL SERVICES | 1,232.81 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 663.55 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 2,208.00 |
| OMNITECH INC. | REPAIR PARTS | 2,210.30 |
| LSW WEAR PARTS LIMITED | REPAIR PARTS | 19,240.65 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 22,378.73 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 90,241.00 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 2,875.85 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 7,276.62 |
| BRENNTAG CANADA INC | CHLORINE | 5,488.90 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 24,680.67 |
| ECONOLITE CANADA INC., | REPAIR PARTS | 827.71 |
| HILTI CANADA LIMITED | REPAIR PARTS | 1,358.09 |
| TTI SALES & SERVICES INC., | REPAIR PARTS | 51.70 |
| UNIVAR CANADA INC | CHEMICALS | 17,214.26 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE PROFESSIONAL SERVICES | 451,460.61 |
| PENNECON TECHNICAL SERVICES LTD ULINE | SAND BAGS | 21,403.92 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 198.59 5,089.81 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 3,680.00 |
| CHRIS SOUIRES ENTERPRISES INC | PROFESSIONAL SERVICES | 19,535.63 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 1,332.11 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 124.98 |
| CENTINEL SERVICES | REPAIR PARTS | 2,684.68 |
| VOHL INC., | REPAIR PARTS | 796.59 |
| LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 899.78 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 402.50 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 1,896.07 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 572.09 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 59.76 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 402.65 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 3,622.50 |
| CENTRAL REHAB INC., | PROFESSIONAL SERVICES | 950.00 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 5,084.65 |
| ATLANTIC CONSTRUCTION ELITE SERVICES INC., | PROFESSIONAL SERVICES | 2,915.25 |
| | ASPHALT | 1,897.50 |
| MODERN PAVING LTD. | | |
| MODERN PAVING LTD. WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 36.73 |
| | REPAIR PARTS INDUSTRIAL SUPPLIES | 36.73 274.03 |
| WAJAX INDUSTRIAL COMPONENTS | | |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|-----------|
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 304.93 |
| LINDE CANADA INC | REPAIR PARTS | 3,205.49 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 5.75 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 169.80 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 424.35 |
| BIG ERICS INC | SANITARY SUPPLIES | 458.37 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 218.50 |
| CHANDLER | CLOTHING ALLOWANCE | 728.97 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 7,101.64 |
| TRACTION DIV OF UAP | REPAIR PARTS | 8,424.76 |
| WESCO DISTRIBUTION CANADA INC. | REPAIR PARTS | 6,115.91 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 130.00 |
| EASTCOM INC. | REPAIR PARTS | 330.51 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 48.28 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 10,666.19 |
| SOS 4 KIDS INC. | REAL PROGRAM | 893.08 |
| SHERRY TRACEY | EMPLOYMENT RELATED EXPENSES | 80.00 |
| FOLLETT, CHRIS | EMPLOYMENT RELATED EXPENSES | 211.63 |
| RAMAN BALAKRISHNAN | EMPLOYMENT RELATED EXPENSES | 123.00 |
| VALLEN CANADA INC. | REPAIR PARTS | 139.12 |
| TEAM AQUATIC SUPPLIES LTD. | RECREATION PARTS | 994.52 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 5,717.25 |
| NEPTUNE SECURITY SERVICES INC. | SECURITY SERVICES | 11,249.30 |
| GARDINER CENTRE | TRAINING PROGRAM | 511.75 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 270.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 1,212.12 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 396.75 |
| UP SKY DOWN FILMS | PROFESSIONAL SERVICES | 4,922.00 |
| BOMI EDUCATION CANADA | MEMBERSHIP RENEWAL | 3,705.00 |
| ARC ENT LTD | PROFESSIONAL SERVICES | 10,608.57 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 19,230.31 |
| VECTOR PROCESS EQUIPMENT INC. | REPAIR PARTS | 1,388.65 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 10,954.38 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,880.25 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 34,155.00 |
| ARRIAS TECHNICAL SOLUTIONS INC. | PROFESSIONAL SERVICES | 37,257.70 |
| LILY TAYLOR | PROFESSIONAL SERVICES | 9,000.00 |
| SITEWORX EXCAVATION AND DEVELOPMENT LTD. | PROFESSIONAL SERVICES | 8,418.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 770.50 |
| BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. | COMMUNITY GRANT 2023 | 5,000.00 |
| CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. | COMMUNITY GRANT 2023 | 1,000.00 |
| BRIDGES TO HOPE INC. | COMMUNITY GRANT 2023 | 15,000.00 |
| BUCKMASTER CIRCLE COMMUNITY CENTRE | COMMUNITY GRANT 2023 | 24,600.00 |
| CHOICES FOR YOUTH INC. | COMMUNITY GRANT 2023 | 35,000.00 |
| CLEAN ST. JOHN'S | COMMUNITY GRANT 2023 | 45,000.00 |
| DOWNTOWN ST. JOHN'S | COMMUNITY GRANT 2023 | 4,500.00 |
| EASTER SEALS NEWFOUNDLAND AND LABRADOR | COMMUNITY GRANT 2023 | 5,000.00 |
| EATING DISORDER FOUNDATION OF NL, INC. | COMMUNITY GRANT 2023 | 1,000.00 |
| FROUDE AVENUE COMMUNITY CENTRE INC | COMMUNITY GRANT 2023 | 24,600.00 |
| GEORGESTOWN NEIGHBOURHOOD ASSOCIATION | COMMUNITY GRANT 2023 | 250.00 |
| HAPPY CITY ST. JOHN'S | COMMUNITY GRANT 2023 | 10,000.00 |
| JIMMY PRATT MEMORIAL OUTREACH CENTRE INC. | COMMUNITY CRANT 2023 | 3,500.00 |
| JOHNSON GEO CENTRE | COMMUNITY CRANT 2023 | 60,000.00 |
| KIDS EAT SMART FOUNDATION NEWFOUNDLAND AND LABRADOR INC. | COMMUNITY CRANT 2023 | 5,000.00 |
| NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC. | COMMUNITY GRANT 2023 | 9,000.00 |
| NL SEXUAL ASSAULT CRISIS AND PREVENTION CENTRE | COMMUNITY GRANT 2023 | 3,000.00 |
| NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE | COMMUNITY GRANT 2023 | 2,500.00 |
| OLD SCHOOL INTERGENERATIONAL PROJECTS | COMMUNITY GRANT 2023 | 1,000.00 |
| QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION | COMMUNITY CRANT 2023 | 25,000.00 |
| RAINBOW RIDERS - THERAPEUTIC RIDING NL INC. | COMMUNITY GRANT 2023 | 25,000.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------|------------------------|
| RESOURCE CENTRE FOR THE ARTS | COMMUNITY GRANT 2023 | 52,000.00 |
| SENIORSNL | COMMUNITY GRANT 2023 | 8,000.00 |
| THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA) | COMMUNITY GRANT 2023 | 2,500.00 |
| THE POTTLE CENTRE | COMMUNITY GRANT 2023 | 9,000.00 |
| THRIVE | COMMUNITY GRANT 2023 | 30,000.00 |
| VIOLENCE PREVENTION AVALON EAST INC | COMMUNITY GRANT 2023 | 2,000.00 |
| YWCA ST. JOHN'S INC. | COMMUNITY GRANT 2023 | 5,000.00 |
| WICHAN YINGYONGSOMSAWAS | COMMUNITY GRANT 2023 | 250.00 |
| END HOMELESSNESS ST. JOHN'S INC. | COMMUNITY GRANT 2023 | 50,000.00 |
| FOOD FIRST NL INC. | COMMUNITY GRANT 2023 | 15,000.00 |
| NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC. | MEMBERSHIP RENEWAL | 402.50 |
| INTERNATIONAL PROPERTY TAX INSTITUTE | REGISTRATION FEE | 288.15 |
| | | TOTAL: \$ 4,856,987.61 |

Weekly Payment Vouchers For The Week Ending April 19, 2023

Payroll

| Public Works | \$ 535,798.60 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 36,385.53 |
| Accounts Payable | \$ 1,093,314.64 |

(A detailed breakdown available here)

Total: \$ 1,665,498.77

ST. J@HN'S

| NAME | DESCRIPTION | AMOUNT |
|--|--|-----------|
| DESERT DIAMOND INDUSTRIES | REPAIR PARTS | 5,193.57 |
| FILMTEC CORPORATION | REPAIR PARTS | 1,729.87 |
| L-SOFT INTERNATIONAL INC. | SOFTWARE MAINTENANCE | 4,390.47 |
| MACKAY COMMUNICATIONS, INC. | PROFESSIONAL SERVICES | 2,199.64 |
| INDIAN SPRINGS MANUFACTURING CO. INC., | REPAIR PARTS | 1,150.62 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 20.00 |
| WOMEN'S WORK FESTIVAL | COMMUNITY GRANTS 2023 | 1,000.00 |
| COX & PALMER | PROFESSIONAL SERVICES | 2,539.84 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | EXAM FEES | 603.75 |
| PANDA BEAR LITTLE UNIVERSITY | CAPITAL GRANT | 7,883.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEES | 100.00 |
| MARIANNE ALACOQUE | EMPLOYMENT RELATED EXPENSES | 161.15 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| COLE AIR CONTRACTING | REFUND SECURITY DEPOSIT | 90.76 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 183.57 |
| RYAN ULC | COURT OF APPEAL REFUND | 200.00 |
| GREENFOOT ENERGY SOLUTIONS | REFUND SECURITY DEPOSIT | 61.20 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 556.10 |
| | REFUND OVERPAYMENT OF TAXES | 1,169.44 |
| | REFUND OVERPAYMENT OF TAXES | 322.00 |
| | REFUND OVERPAYMENT OF TAXES | 363.34 |
| | REFUND OVERPAYMENT OF TAXES | 438.38 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 76.50 |
| | REFUND OVERPAYMENT OF TAXES | 897.20 |
| SULLIVAN'S CONTRACTING | REFUND OVERPAYMENT OF TAXES | 560.25 |
| MASTER WIREWORKS | REFUND SECURITY DEPOSIT | 380.40 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| SUZUKI TALENT EDUCATION PROGRAM (STEP) | REGRISTATION FEE | 200.00 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 5,232.35 |
| THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC. | COMMUNITY GRANTS 2023 | 10,000.00 |
| ELIJAH MARTEL | COMMUNITY GRANTS 2023 | 750.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 87,976.93 |
| O'TOOLE, PAUL | EMPLOYMENT RELATED EXPENSE | 433.91 |
| KARTHICK CHOCKALINGAM | EMPLOYMENT RELATED EXPENSE | 547.06 |
| HOULIHAN, ROSS | TRAVEL REIMBURSEMENT | 2,418.42 |
| JAMES MOORE | TRAVEL ADVANCE | 748.50 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 35,858.98 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 44.85 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 5,755.36 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 29,892.19 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,610.53 |
| TARTOTOR INCOMMENT | THE PRINTER AND THE PRINTER AN | 1,010.33 |

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------|------------|
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 11,259.46 |
| AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 1,587.00 |
| NORTH SHORE ROOFING LTD. | PROFESSIONAL SERVICES | 52,350.30 |
| ASHFORD SALES LTD. | REPAIR PARTS | 622.90 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 10,148.47 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 3,010.70 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,573.99 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 349.60 |
| VERMEER CANADA INC. | REPAIR PARTS | 813.26 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 12,694.50 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 103.50 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 7,010.05 |
| DBA CONSULTING ENGINEERS LTD. | PROFESSIONAL SERVICES | 5,074.38 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 214.46 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 151,162.61 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 151.80 |
| CITY OF MOUNT PEARL | GYM MEMBERSHIP | 730.00 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 18,089.82 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 90.02 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 5,097.08 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 3,108.48 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 287.50 |
| KENT | BUILDING SUPPLIES | 47.35 |
| CANADIAN RED CROSS | CPR RECERTIFICATION | 807.04 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 33.89 |
| FEDERATION OF CANADIAN MUNICIPALITIES | MEMBERSHIP RENEWALS | 28,753.31 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 365.70 |
| CUMMINS CANADA ULC | REPAIR PARTS | 585.53 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 3,888.80 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,090.93 |
| EAST COAST HYDRAULICS | REPAIR PARTS | 517.70 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 2,601.62 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 332.06 |
| DOMINION RECYCLING LTD. | PIPE | 103.50 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 4,622.66 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 414.00 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 55.20 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 752.10 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 242.25 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 1,006.99 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 2,306.44 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,698.39 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 5,615.44 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 1,351.25 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 2,767.19 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 21,290.29 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 42,544.25 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 212.58 |
| BRENNTAG CANADA INC | CHLORINE | 69,494.68 |
| FLEET READY LTD. | REPAIR PARTS | 4,982.38 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 3,158.60 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 32,301.63 |

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------|-----------|
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 3,311.80 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 204.98 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 207.00 |
| CHRIS SQUIRES ENTERPRISES INC., | PROFESSIONAL SERVICES | 4,048.46 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 638.16 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 1,534.67 |
| CANADIAN AV INC., | RENTAL OF AUDIO EQUIPMENT | 521.24 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 560.63 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 5,667.55 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 692.20 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 31,651.45 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 750.35 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 658.64 |
| NL KUBOTA LIMITED | REPAIR PARTS | 8,545.50 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 11,962.67 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 31,675.90 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 2,089.96 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,284.78 |
| PETRO PLUS INC. | REPAIR PARTS | 258.75 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 2,300.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 1,458.18 |
| CHANDLER | CLOTHING ALLOWANCE | 83.38 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 358.80 |
| DAVID TUCKER | ENTERTAINMENT | 308.49 |
| PADDLE CANADA | MEMBERSHIP RENEWALS | 229.98 |
| AVALON KARATE CLUB | REAL PROGRAM | 2,689.46 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 1,874.50 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 21,891.42 |
| ROCHE, ROBERT | EMPLOYMENT RELATED EXPENSES | 500.00 |
| WINSOR, LYNNANN | EMPLOYMENT RELATED EXPENSES | 175.00 |
| ANNA WALSH | EMPLOYMENT RELATED EXPENSES | 408.25 |
| LAMBERT, DAVID | EMPLOYMENT RELATED EXPENSES | 20.00 |
| CRAIG WITHYCOMBE | EMPLOYMENT RELATED EXPENSES | 84.76 |
| MAHER, TRAVIS | EMPLOYMENT RELATED EXPENSES | 59.79 |
| DAPHNE SULLIVAN | EMPLOYMENT RELATED EXPENSES | 80.00 |
| SPURRELL, SHALANE | EMPLOYMENT RELATED EXPENSES | 100.00 |
| HAYWARD, SARAH | EMPLOYMENT RELATED EXPENSES | 557.83 |
| ANNETTE BOURGEOIS | EMPLOYMENT RELATED EXPENSES | 50.00 |
| MATTHEW HILL | EMPLOYMENT RELATED EXPENSES | 153.97 |
| BAMBRICK, VANESSA | EMPLOYMENT RELATED EXPENSES | 100.05 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 18.94 |
| TARA FOLEY | EMPLOYMENT RELATED EXPENSES | 500.00 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 1,764.61 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 3,563.83 |
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 32,165.50 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 115.00 |
| NEPTUNE SECURITY SERVICES INC. | SECURITY SERVICES | 10,157.95 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 659.99 |
| BOMI EDUCATION CANADA | TRAINING PROGRAM | 1,067.00 |
| BLAIR TEMPLE ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 11,169.38 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 12,017.50 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 812.13 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 41,583.13 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 27,140.00 |

| NAME | DESCRIPTION | AMOUNT |
|------------------------------------|------------------------------|----------------------|
| UNIVERSITY OF PRINCE EDWARD ISLAND | TRAINING PROGRAM | 335.00 |
| SOS 4 KIDS INC. | HOME ALONE KITS | 90.40 |
| THREE POND BARRENS GROOMERS INC. | COMMUNITY GRANTS 2023 | 2,500.00 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,611.10 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 293.53 |
| EMCO SUPPLY | REPAIR PARTS | 475.78 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 29,942.55 |
| | то | TAL: \$ 1,093,314.64 |

Weekly Payment Vouchers For The Week Ending April 26, 2023

Payroll

| Public Works | \$ 391,945.72 |
|---------------------------|----------------|
| Bi-Weekly Administration | \$ 780,852.34 |
| Bi-Weekly Management | \$ 927,203.42 |
| Bi-Weekly Fire Department | \$ 874,116.78 |
| Accounts Payable | \$2,193,575.76 |

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

Total: \$ 5,167,694.02



| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|-----------|
| FILMTEC CORPORATION | REPAIR PARTS | 7,296.22 |
| SUPREME COURT OF NEWFOUNDLAND AND LABRADOR | FILING FEE | 60.00 |
| NORTHEASTERN FOLK ART | APPLASE AWARDS | 4,140.00 |
| ACOL | PROFESSIONAL SERVICES | 130.00 |
| SUPREME COURT OF NEWFOUNDLAND AND LABRADOR | FILING FEE | 13.00 |
| JL GUINEY ENGINEERING LIMITED | REFUND OVERPAYMENT OF TAXES | 4,846.16 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 39.91 |
| | REFUND OVERPAYMENT OF TAXES | 157.58 |
| | REFUND GARBAGE BIN | 65.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND OVERPAYMENT OF TAXES | 2,550.89 |
| | REFUND OVERPAYMENT OF TAXES | 320.28 |
| | REFUND OVERPAYMENT OF TAXES | 200.74 |
| | REFUND OVERPAYMENT OF TAXES | 172.29 |
| CROMBIE PROPERTY HOLDINGS LTD | REFUND OVERPAYMENT OF TAXES | 34,968.11 |
| BRIDGET BARRY | YOUTH TRAVEL GRANT | 125.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 86.25 |
| ANDREW E. MACDONALD | PROFESSIONAL SERVICES | 6,764.00 |
| | REFUND OVERPAYMENT OF TAXES | 2,137.04 |
| SHORELINE DISTRIBUTION LIMITED | PROFESSIONAL SERVICES | 2,990.12 |
| BELL ALIANT | TELEPHONE SERVICES | 14,798.22 |
| CLIFF JOHNSTON | PROFESSIONAL SERVICES | 375.00 |
| KRISTA GLADNEY | EMPLOYMENT RELATED EXPENSES | 584.50 |
| DEBBIE HANLON | TRAVEL REIMBURSEMENT | 2,979.69 |
| KIM COOPER | EMPLOYMENT RELATED EXPENSES | 268.79 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 853.88 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 2,955.50 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 1,324.81 |
| DAVID MOORES | EMPLOYMENT RELATED EXPENSES | 2,357.54 |
| LEAH RYAN | EMPLOYMENT RELATED EXPENSES | 604.28 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 12,792.52 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 281.58 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 6,526.74 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| CROWE, DAVID | TRAVEL ADVANCE | 2,900.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 23,416.56 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 993.94 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 30,451.42 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEE | 718.75 |
| AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 7,082.99 |
| ASHFORD SALES LTD. | REPAIR PARTS | 314.81 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 16,193.69 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 1,516.85 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 560.62 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 187.45 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 3,062.10 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 29,386.35 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 130.53 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 2,136.37 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|--------------------|
| SMS EQUIPMENT | REPAIR PARTS | 6,621.39 |
| LANDSCAPE NFLD. & LABRADOR | MEMBERSHIP FEES | 289.80 |
| EASTERN FARMERS CO-OP SOCIETY | DUCK FEED | 230.00 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 7,382.51 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 19,037.50 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 314.70 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 345.00 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 304.52 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 65.00 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,707.75 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 334.57 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 43.65 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 450.11 |
| PRACTICA LIMITED | SCOOP BAGS | 3,841.92 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 2,722.96 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 39,607.93 |
| JUDI CARROLL | BAILIFF SERVICES | 213.50 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 1,646.34 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 1,609.47 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 557.69 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 2,253.05 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 3,816.85 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 261.06 |
| CUMMINS CANADA ULC | REPAIR PARTS | 3,843.87 |
| CURTIS DAWE | PROFESSIONAL SERVICES | 98,486.58 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 4,312.50 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 429.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 5,249.84 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 5,540.68 |
| EAST COAST HYDRAULICS | REPAIR PARTS | 361.01 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 45,277.59 |
| DOMINION RECYCLING LTD. | PIPE | 1,244.88 |
| CAHILL TECHNICAL SERVICES | PROFESSIONAL SERVICES | 195.50 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 45.43 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 796.20 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,989.33 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 1,829.65 |
| EAST CHEM INC. | CHEMICALS | 2,584.63 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 983.25 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 2,599.00 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 3,400.55 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 1,667.50 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 293.58 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 293.36 1,437.50 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,909.50 343.21 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 822.08 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 822.08 396.83 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,719.25 |
| | REPAIR PARTS | * |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | NEPAIR PARIS | 34.50 |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------|-----------|
| D.W. MECHANICAL | REPAIR PARTS | 301.88 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 104.65 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 3,624.15 |
| EASTERN PROPANE | PROPANE | 358.80 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 12,784.32 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 98,655.03 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 211.54 |
| COMCOR ENVIRONMENTAL LTD | PROFESSIONAL SERVICES | 1,130.00 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 123.21 |
| HILTI CANADA LIMITED | REPAIR PARTS | 492.59 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 727.92 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 582.46 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 13,138.75 |
| FLEET READY LTD. | REPAIR PARTS | 766.84 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,358.92 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 195.44 |
| UNIVAR CANADA | CHEMICALS | 17,214.26 |
| RESCUE 7 INC., | RECREATIONAL SUPPLIES | 874.93 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 7,911.91 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 132.25 |
| CH2M HILL | PROFESSIONAL SERVICES | 12,461.98 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 342.36 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 5,330.49 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 403.78 |
| D & S VACUUM TRUCK SERVICES LTD. | PROFESSIONAL SERVICES | 690.00 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 73.04 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 4,312.50 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 759.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 448.50 |
| CDMV | VETERINARY SUPPLIES | 1,239.21 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 1,128.90 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 3,682.97 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 242.78 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 51,803.60 |
| CENTINEL SERVICES | REPAIR PARTS | 1,906.01 |
| PROVALL PARTS LTD. | REPAIR PARTS | 7,706.56 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 1,576.54 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,012.00 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 1,869.33 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 458.85 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 508.88 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,179.69 |
| VETERINARY SPECIALTY CENTRE OF NL | PROFESSIONAL SERVICES | 478.40 |
| FLOWSTAR INDUSTRIAL | REPAIR PARTS | 7,322.64 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,877.30 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 3,868.49 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 63.25 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 51,236.07 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 9,741.30 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 9,741.50 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 1,084.95 |
| FROMINCIAL WOODFRODUCTS LTD. | DOILDING WATERIALS | 1,004.95 |

| NAME | DESCRIPTION | AMOUNT |
|---|-------------------------------|-----------|
| PUROLATOR INC. | COURIER SERVICES | 189.76 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 3,444.57 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 1,272.65 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,726.05 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 1,173.50 |
| BIG ERICS INC | SANITARY SUPPLIES | 1,356.84 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 47,428.32 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 276.00 |
| TOPSAIL ROAD VETERINARY CLINIC (1999) INC. | PROFESSIONAL SERVICES | 390.79 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,906.58 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,426.00 |
| WINDCO ENTERPRISES LTD. | FLAGS | 1,131.49 |
| INTERNATIONAL PROPERTY TAX INSTITUTE | REGISTRATION FEE | 517.50 |
| GLENN BARNES, MRAIC | PROFESSIONAL SERVICES | 375.00 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 2,249.40 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 1,122.34 |
| DR. NICHOLAS SMITH | PROFESSIONAL SERVICES | 20.00 |
| LESLIE KUNZ | EMPLOYMENT RELATED EXPENSES | 52.50 |
| SMITH, CRAIG | EMPLOYMENT RELATED EXPENSES | 500.00 |
| MURPHY, JEANNINE | EMPLOYMENT RELATED EXPENSES | 183.99 |
| JODI WOOD | EMPLOYMENT RELATED EXPENSES | 143.75 |
| JULIAN POND | EMPLOYMENT RELATED EXPENSES | 132.50 |
| JOANNE SLANEY | EMPLOYMENT RELATED EXPENSES | 100.00 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 1,104.00 |
| CUBEX LTD. | REPAIR PARTS | 1,280.57 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,328.44 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 2,098.65 |
| VALLEN CANADA INC. | REPAIR PARTS | 373.15 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 2,743.44 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 8,240.44 |
| AVON SECURITY PRODUCTS | REPAIR PARTS | 352.58 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 32,775.00 |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED | PROFESSIONAL SERVICES | 13,771.25 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 405.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 520.61 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 42,433.84 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 3,085.47 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 22,827.50 |
| UP SKY DOWN FILMS | PROFESSIONAL SERVICES | 1,380.00 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 1,834.25 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 27,890.34 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 365.70 |
| SAFETY FIRST CONTRACTING LIMITED | REPAIR PARTS | 6,727.13 |
| WESTERN PETROLEUM | PETROLEUM PRODUCTS | 16,283.14 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 5,378.50 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE | REPAIR PARTS | 7,789.54 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 57.50 |
| JOHN SAMMS | PROFESSIONAL SERVICES | 2,800.00 |
| QPS EVALUATION SERVICES INC. | PROFESSIONAL SERVICES | 1,437.50 |
| DESIGNPOINT ENGINEERING & SURVEYING LTD | PROFESSIONAL SERVICES | 5,669.50 |
| 2 23. 3. 11 OHTT EITOHTEENHYO & SONVETHYO EID | | 3,003.30 |

| NAME | DESCRIPTION | AMOUNT |
|-------------------------|-----------------------|-----------------------|
| MOLLY MARGARET | PROFESSIONAL SERVICES | 9,000.00 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 13,805.05 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 112,074.54 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 680.98 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 66,105.74 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 840,132.72 |
| | TO | OTAL: \$ 2,193,575.76 |

Weekly Payment Vouchers For The Week Ending May 3, 2023

Payroll

| Public Works | \$ 407,388.47 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 38,968.97 |
| Accounts Payable | \$ 4,624,665.51 |

(A detailed breakdown available here)

Total: \$5,071,022.95



| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|--------------|
| WONDERLIC, INC | WEB ADMINISTRATION FEE | 306.79 |
| WIN-911 SOFTWARE | SOFTWARE MAINTENANCE | 1,090.80 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,113.20 |
| | REFUND SECURITY DEPOSIT | 237.07 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,068.44 |
| | REFUND SECURITY DEPOSIT | 255.00 |
| DR. TRENT PARSONS | PROFESSIONAL SERVICES | 20.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| ELAINE DUNPHY | PROFESSIONAL SERVICES | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 35.28 |
| | REFUND OVERPAYMENT OF TAXES | 150.00 |
| | REFUND OVERPAYMENT OF TAXES | 202.40 |
| 709 ELECTRICAL LTD. | REFUND SECURITY DEPOSIT | 73.20 |
| JODY SHORT | EMPLOYMENT RELATED EXPENSES | 113.09 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 1,995.03 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 6,230.86 |
| OFFICE OF THE HIGH SHERIFF | ENFORCEMENT FEE | 325.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,445.67 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 814,184.72 |
| ANNA BLACKWOOD | TRAVEL ADVANCE | 606.70 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 25,801.70 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,564.00 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL TAX APRIL | 1,062,164.33 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 4,899.00 |
| NAPE | PAYROLL DEDUCTIONS | 641.74 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 32,302.11 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 19,137.03 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,611.10 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 24,131.28 |
| EMCO SUPPLY | REPAIR PARTS | 1,670.84 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 264,977.25 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 299.16 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 6,444.40 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 3,038.30 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 10,981.01 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 596,190.42 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 2,461.23 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 12,747.46 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 663.50 |
| APEX CONSTRUCTION SPECIALITIES INC. | PROFESSIONAL SERVICES | 1,149.71 |
| BRUCE ENTERPRISES LTD. | PROFESSIONAL SERVICES | 4,853.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 8,366.60 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 280.14 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 166.75 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 2,870.33 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 10,337.67 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,921.52 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 310.45 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 234.60 |
| SMS EQUIPMENT | REPAIR PARTS | 10,938.46 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 70.15 |
| | | |
| EASTERN FARMERS CO-OP SOCIETY | PROFESSIONAL SERVICES | 479.23 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|--------------------|
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 21,086.51 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 20,482.20 |
| PRINT & SIGN SHOP | SIGNAGE | 1,753.29 |
| DESTINATION ST. JOHN'S | ANNUAL CPI PAYMENT 2022 | 683,141.00 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,854.74 |
| UNITED RENTAL OF CANADA INC. | RENTAL OF EQUIPMENT | 814.66 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 31,697.74 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 571.55 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 13,598.59 |
| FAIRVIEW INVESTMENTS LTD | REFUND OVERPAYMENT OF TAXES | 407.20 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 64,277.30 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 268.79 |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 690.00 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 21,347.45 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 9,388.34 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 24,783.14 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 1,416.80 |
| SOBEY'S INC | PET SUPPLIES | 1,958.75 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 39,511.13 |
| CALA | MEMBERSHIP RENEWALS | 1,035.00 |
| MAC TOOLS | TOOLS | 665.02 |
| KENT | BUILDING SUPPLIES | 1,196.48 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 38.85 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 130.77 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 23,476.61 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 4,293.53 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | REPAIR PARTS | 1,981.69 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 1,505.64 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 201.38 |
| LONG & MCQUADE | REAL PROGRAM | 275.58 |
| CUMMINS CANADA ULC | REPAIR PARTS | 3,440.47 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,814.95 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 17,994.79 |
| MADSEN DIESEL & TURBINE INC. | AUTO PARTS | 218.49 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 3,286.72 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 2,666.85 |
| | REPAIR PARTS | |
| REEFER REPAIR SERVICES (2015) LIMITED ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 43,867.27 82.55 |
| | PIPE | |
| DOMINION RECYCLING LTD. TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,002.88 |
| RUSSEL METALS INC. | METALS | 8,450.04 419.75 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | |
| | | 2,649.29 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 761.30 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 135.53 |
| ESRI CANADA | SUBSCRIPTION RENEWAL | 753.25 |
| STOKES INTERNATIONAL | CITATION CORDS | 889.64 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 5,007.22 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 216.72 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 12,769.96 |
| COLEMANS SHOPPERS WORLD LIMITED | CLOTHING ALLOWANCE | 1,064.50 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 1,262.10 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 3,482.89 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 357.08 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 1,166.58 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 12,626.99 |
| D.W. MECHANICAL | REPAIR PARTS | 626.75 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 4,966.43 |
| COAST 101.1/CKSJ FM | ADVERTISEMENT | 3,450.00 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 539.93 |

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------------|------------------|
| BRENNTAG CANADA INC | CHLORINE | 36,132.59 |
| LIFESAVING SOCIETY | RECREATIONAL SUPPLIES | 1,276.78 |
| MARTIN & LEVESOUE UNIFORMS INC | CLOTHING ALLOWANCE | 1,446.93 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 120.70 |
| FLEET READY LTD. | REPAIR PARTS | 1,118.44 |
| ATHENS PRINTING | DECALS | 5,839.47 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 2,489.42 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 460.00 |
| UNIVAR CANADA | CHEMICALS | 17,214.26 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 43,163.03 |
| CH2M HILL | PROFESSIONAL SERVICES | 19,777.13 |
| SWEEPER PARTS SALES | REPAIR PARTS | 3,639.06 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 24,564.00 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 14,169.63 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 230.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 345.00 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 1,421.17 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 2,731.58 |
| VITALAIRE CUSTOMER CARE | REPAIR PARTS | 373.86 |
| KEAN'S PUMP SHOP LTD. | REFUND ELECTRICAL PERMIT | 270.30 |
| KENT BUILDING SUPPLIES-STAVANGER DR | BUILDING MATERIALS | 673.67 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 74.52 |
| CENTINEL SERVICES | REPAIR PARTS | 1,891.43 |
| | PAINT & SUPPLIES | 674.92 |
| DULUX PAINTS - OLD PENNYWELL RD | REPAIR PARTS | |
| PROVALL PARTS LTD. KING PROCESS TECHNOLOGY | PROFESSIONAL SERVICES | 2,352.18 |
| | | 1,183.35 |
| WATER & ICE NORTH AMERICA | REPAIR PARTS | 6,486.00 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES BADGES | 1,112.75 |
| LAWLOR'S AWARDS LTD. | REPAIR PARTS | 111.55 |
| LIFTOW LIMITED C/O T8092 | PROFESSIONAL SERVICES | 1,536.37 |
| BELFOR PROPERTY RESTORATION | REFRESHEMENTS | 914.25 422.97 |
| MANNA BAKERY LIMITED | | 422.97 297.39 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS PROFESSIONAL SERVICES | 1,048.65 |
| PREMIUM APPLIANCE REPAIR LTD. | | 402.48 |
| DR. ROXANNE COOPER | PROFESSIONAL SERVICES | 20.00 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 5,940.25 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 2,261.23 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 278.08 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 1,358.35 |
| TOROMONT CAT | AUTO PARTS | 10,176.09 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 74,949.81 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 2,427.14 |
| LINDE CANADA INC | REPAIR PARTS | 1,494.92 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 3,109.99 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,604.19 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 5,503.05 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 825.50 |
| BIG ERICS INC | SANITARY SUPPLIES | 88.77 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 9,677.41 |
| CHANDLER | CLOTHING ALLOWANCE | 1,003.04 |
| STEELFAB INDUSTRIES LTD. | STEEL | 356.50 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 2,237.90 |
| AETTNL | MEMBERSHIP RENEWALS | 276.00 |
| TRACTION DIV OF UAP | REPAIR PARTS | 5,438.15 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 2,728.91 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,144.25 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 68.34 |
| H & F ELECTRICAL LIMITED | REFUND ELECTRICAL PERMIT | 115.95 |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|-----------------------|
| WENDY MUGFORD | EMPLOYMENT RELATED EXPENSES | 45.80 |
| POWER, GARY | EMPLOYMENT RELATED EXPENSES | 312.50 |
| DAVID MOORES | EMPLOYMENT RELATED EXPENSES | 4,877.71 |
| CHAYTOR, PAUL | EMPLOYMENT RELATED EXPENSES | 77.65 |
| COLFORD, SHERRY | EMPLOYMENT RELATED EXPENSES | 834.75 |
| QUIGLEY, CRAIG | EMPLOYMENT RELATED EXPENSES | 4,026.92 |
| BURTON, PAUL | EMPLOYMENT RELATED EXPENSES | 553.00 |
| GREG SQUIRES | EMPLOYMENT RELATED EXPENSES | 100.00 |
| PERRY FITZGERALD | EMPLOYMENT RELATED EXPENSES | 655.00 |
| DAY, DAVID | EMPLOYMENT RELATED EXPENSES | 320.00 |
| MARWA ALHUSSIENY | EMPLOYMENT RELATED EXPENSES | 162.17 |
| NOSEWORTHY, MATTHEW | EMPLOYMENT RELATED EXPENSES | 500.00 |
| MIKE ADAM | EMPLOYMENT RELATED EXPENSES | 70.00 |
| JESSICA FOLEY | EMPLOYMENT RELATED EXPENSES | 600.00 |
| SHANNA FITZGERALD | EMPLOYMENT RELATED EXPENSES | 221.69 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 142.66 |
| AECOM CANADA LTD. | PROFESSIONAL SERVICES | 20,700.00 |
| CUBEX LTD. | REPAIR PARTS | 1,459.66 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 103.62 |
| VALLEN CANADA INC. | REPAIR PARTS | 84.53 |
| LEADING EDGE GROUP | PROFESSIONAL SERVICES | 11,873.75 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 648.51 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 3,563.83 |
| CJCC HICKS HOLDINGS LIMITED DBA WITLESS BAY HOME BUIDING CENTURE | REPAIR PARTS | 3,238.40 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 99,302.05 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 402.50 |
| GARDINER CENTRE | TRAINING PROGRAMS | 1,144.25 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 162.93 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 2,639.25 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 9,691.98 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 6,008.75 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 1,732.55 |
| TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 111.27 |
| THE COUNTER TOP PLACE | PROFESSIONAL SERVICES | 790.05 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 22,770.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 770.50 |
| DELOITTE LLP | PROFESSIONAL SERVICES | 19,534.87 |
| PUBLIC EMERGENCY ALERTING SERVICES INC. PEASI | PROFESSIONAL SERVICES | 9,200.00 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 261.92 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 2,798.99 |
| | Т | OTAL: \$ 4,624,665.51 |

Page 4 of 4

Weekly Payment Vouchers For The Week Ending May 10, 2023

Payroll

| Public Works | \$ 448,105.44 |
|---------------------------|-----------------|
| Bi-Weekly Administration | \$ 819,819.24 |
| Bi-Weekly Management | \$ 1,167,582.90 |
| Bi-Weekly Fire Department | \$ 927,621.55 |
| Accounts Payable | \$8,193,625.10 |

(A detailed breakdown here)

Total: \$11,556,754.23



| NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------|
| R.S. MEANS COMPANY LLC | REPAIR PARTS | 578. |
| M-B COMPANIES INC. | REPAIR PARTS | 690.8 |
| IDERA INC. | SOFTWARE MAINTENANCE | 11,374.8 |
| FASTPATH SOLUTIONS LLC | SUPPORT SUBSCRIPTION | 3,579.8 |
| ITECH SOLUTIONS GROUP LLC | SOFTWARE MAINTENANCE | 2,005.4 |
| | OVERPAYMENT OF TAXES | 4,025.8 |
| NITRO SOFTWARE, INC. | SOFTWARE MAINTENANCE | 31,499.5 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 500.0 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 920.0 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 2,042.7 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 737.1 |
| TOROMONT CAT | AUTO PARTS | 1,250.7 |
| TOROMONT CAT | REFUND RECRATION PROGRAM | 62.0 |
| ELAINE DUNPHY | INSTRUCTOR FEE | 200.0 |
| DR. KAREN LAKE | PROFESSIONAL SERVICES | 20.0 |
| DR. NAKEN LAKE | REFUND OVERPAYMENT OF TAXES | 160.6 |
| | REFUND SECURITY DEPOSIT | 100.0 |
| AMANDA PENNEY | YOUTH SPORT TRAVEL GRANT | 125.0 |
| AMANDA PENNET | REFUND SECURITY DEPOSIT | 100.0 |
| NICOLE MCGUIRE | | 125.0 |
| | YOUTH SPORT TRAVEL GRANT | 20.0 |
| DR. PETER ROCKWOOD | PROFESSIONAL SERVICES | |
| MBM DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 25,100.0 |
| DARCY SCOTT | HONORARIUM | 50.0 |
| RBC | RETIREMENT PAYOUT | 7,583.3 |
| SCOTIABANK | RETIREMENT PAYOUT | 22,735.0 |
| RBC | RETIREMENT PAYOUT | 90,000.0 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 2,201.8 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 46,231.69 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 112.8 |
| GFI COMPOSITES LTD. | PROFESSIONAL SERVICES | 1,385.9 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 2,942.1 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 96.7 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 1,124.8 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 5,981.8 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.7 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEE | 718.7 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 7,946.2 |
| AIM SERVICES INC. | REPAIR PARTS | 725.3 |
| ALTERNATOR EXCHANGE LTD. | ALTERNATOR REPAIRS | 276.0 |
| ASHFORD SALES LTD. | REPAIR PARTS | 50.8 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 1,633.0 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 154.1 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 7,032.5 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 49,438.2 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,246.8 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 708.3 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 1,357.0 |
| HERCULES SLR INC. | REPAIR PARTS | 123.5 |
| BELBIN'S GROCERY | CATERING SERVICES | 1,894.4 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 932.5 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,569.6 |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 7.7 |
| PRINT & SIGN SHOP | SIGNAGE | 489.3 |
| | | |
| OVERHEAD DOORS NELD LTD | REPAIRS TO DOORS | 25150 |
| OVERHEAD DOORS NFLD LTD SGS LASER INC | REPAIRS TO DOORS SERVICING OF EQUIPMENT/TONER | 2,545.99 192.09 |

| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|------------------|
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 2,861.01 |
| LEVITT SAFETY | SAFETY SUPPLIES | 1,504.00 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 420.90 |
| WAJAX EQUIPMENT | REPAIR PARTS | 2,377.64 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 113.35 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 3,526.51 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 34,967.58 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 1,696.25 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 262.20 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| HAZMASTERS INC. | CHEMICALS | 799.25 |
| PF COLLINS CUSTOMS BROKER LTD | PROFESSIONAL SERVICES | 50.40 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 3,765.09 |
| COUNTRY TRAILER SALES 1999 LTD | REPAIR PARTS | 1,006.25 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 365.70 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 39,698.00 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 4,933.30 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 2,612.80 |
| LONG & MCQUADE | REAL PROGRAM | 382.00 |
| CUMMINS CANADA ULC | REPAIR PARTS | 296.23 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,691.87 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 29.16 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 2,036.97 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 1,832.60 |
| RUSSEL METALS INC. | METALS | 189.75 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,258.15 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 18,591.66 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 4,506.56 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 1,725.00 |
| EAST CHEM INC. | CHEMICALS | 2,642.13 |
| INDUSTRIAL COMMERICAL SUPPLIES | REPAIR PARTS | 168.23 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 1,319.14 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 406.84 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 3,664.30 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 1,089.63 |
| CDW CANADA INC. | ELECTRONICS | 4,278.83 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 634.76 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 291.85 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 575.00 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 131.10 |
| OMNITECH INC. | REPAIR PARTS | 2,212.60 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 4,099.40 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 252.05 |
| HOSKIN SCIENTIFIC LTD. | PROFESSIONAL SERVICES | 2,150.50 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 21,333.17 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 108,501.95 |
| HVAC SPECIALITIES INC. | CHEMICALS | 1,035.00 |
| HARRIS GOVERN | PROFESSIONAL SERVICES | 3,680.00 |
| INTERSTATE ALL BATTERY CENTER | BATTERIES | 447.35 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 6,816.87 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 88,879.69 |
| HILTI CANADA LIMITED | REPAIR PARTS | 247.94 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 247.94 328.83 |
| | RENTAL OF EQUIPMENT | |
| HOLDEN'S TRANSPORT LTD. | - | 4,467.75 |
| FLEET READY LTD. | REPAIR PARTS | 1,874.62 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 11,421.43 |

| NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------|
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. | BOOTH SPACE | 57.50 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 19,455.41 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEES | 154,589.22 |
| CH2M HILL | PROFESSIONAL SERVICES | 93,833.26 |
| SWEEPER PARTS SALES | REPAIR PARTS | 2,178.10 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 342.36 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 907.15 |
| CAL-CHEK CANADA | PROFESSIONAL SERVICES | 617.55 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 2,971.95 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 914.04 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 966.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 276.00 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 1,199.06 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 1,332.11 |
| KEAN'S PUMP SHOP LTD. | REPAIR PARTS | 687.70 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 46,236.74 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 18,257.40 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 270.24 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 410.15 |
| CANADIAN AV INC | RENTAL OF AUDIO EQUIPMENT | 7,226.83 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,115.50 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 1,034.42 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 1,491.90 |
| FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING | HAND BOOKS | 2,036.30 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 36,331.38 |
| GLOBAL INDUSTRIAL CANADA | REPAIR PARTS | 763.93 |
| ON POWER SYSTEMS INC., | PROFESSIONAL SERVICES | 2,918.13 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 2,918.13 446.19 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 4,366.20 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 3,622.50 |
| FLOWSTAR INDUSTRIAL | REPAIR PARTS | 12,879.29 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 18,944.83 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 719.80 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 138.83 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 1,190.52 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 4,025.00 |
| MODERN PAVING LTD. | ASPHALT | 1,897.50 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 6,490.30 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 4,423.60 |
| NL KUBOTA LIMITED | REPAIR PARTS | 1,253.41 |
| TOROMONT CAT | AUTO PARTS | 9,534.71 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 380,633.68 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 359.49 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 781.63 |
| LINDE CANADA INC | REPAIR PARTS | 345.09 |
| | REPAIR PARTS AND CHEMICALS | |
| K & D PRATT LTD. | | 873.50 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 160.99 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 158.30 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 11.04 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 9,566.85 |
| BIG ERICS INC | SANITARY SUPPLIES | 17.51 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 23,245.86 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 3,526.43 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,286.85 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 4,274.30 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,368.08 |

| NAME | DESCRIPTION | AMOUNT |
|--|-------------------------------|-----------|
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 2,123.07 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 3,041.75 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 8,048.94 |
| INTERNATIONAL PROPERTY TAX INSTITUTE | WORKSHOP FEES | 1,293.75 |
| CANADIAN HOUSING & RENEWAL ASSOCIATION | MEMBERSHIP RENEWAL | 477.99 |
| MUSICNL | PROFESSIONAL SERVICES | 172.50 |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. | PROMOTIONAL ITEMS | 287.50 |
| NLOWE | REGISTRATION FEE | 661.25 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 2,249.40 |
| NL HOUSING & HOMELESSNESS NETWORK INC. | WORKSHOP FEES | 223.06 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 5,868.97 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 25,269.87 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 368.00 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 2,623.56 |
| CUBEX LTD. | REPAIR PARTS | 679.86 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 4,962.07 |
| SALTWIRE NETWORK INC. | ADVERTISING | 699.55 |
| VALLEN CANADA INC. | REPAIR PARTS | 36.46 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 42,550.00 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 6,992.00 |
| BRUNNET INC | REPAIR PARTS | 2,748.27 |
| ITM INSTRUMENTS | REPAIR PARTS | 2,035.39 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 37,333.59 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 83.82 |
| HERTZ CANADA LTD. | RENTAL OF VEHCILES | 1,322.51 |
| ATLANTIC RIVERS OUTFITTING CO. LTD | REPAIR PARTS | 316.71 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 10,007.88 |
| ARC ENT LTD | PROFESSIONAL SERVICES | 3,536.19 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 7,368.83 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 4,105.04 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 2,219.96 |
| SQUEEKLEEN HOLDINGS INC | PROFESSIONAL SERVICES | 41,641.50 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES | REPAIR PARTS | 1,366.03 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,581.25 |
| FLEET BRAKE ATLANTIC PARTS & SERVICE LIMITED | REPAIR PARTS | 1,655.52 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 814.20 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 3,072.92 |
| LAWLOR'S AWARDS LTD. | BADGES | 593.40 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 18.96 |
| DOWNTOWN ST. JOHN'S | 2023 Q2 BIA REMITTANCE | 87,308.41 |
| NEWFOUND MECHANICAL LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| DR. LISA KIELEY | PROFESSIONAL SERVICES | 20.00 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 908.00 |
| STOYLES, LESTER | EMPLOYMENT RELATED EXPENSES | 100.00 |
| LESLIE KUNZ | EMPLOYMENT RELATED EXPENSES | 250.00 |
| STAMP, GLENN | EMPLOYMENT RELATED EXPENSES | 500.00 |
| COMBDEN, CHRIS | EMPLOYMENT RELATED EXPENSES | 500.00 |
| STANSBURY, LYDIA | EMPLOYMENT RELATED EXPENSES | 250.00 |
| BRIAN BROWN | EMPLOYMENT RELATED EXPENSES | 90.52 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSES | 462.00 |
| DANIEL MARTIN | EMPLOYMENT RELATED EXPENSES | 50.00 |
| DOMINIQUE BAKER | EMPLOYMENT RELATED EXPENSES | 80.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 50.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 414.23 |
| ARIVA | PAPER PRODUCTS | 1,957.26 |
| | | ., |

| NAME | DESCRIPTION | AMOUNT |
|------------------------------------|---------------------------|--------------|
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 658,099.58 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 426.27 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 17,042.56 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX APRIL | 143,615.34 |
| EMCO SUPPLY | REPAIR PARTS | 2,825.00 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 11,724.02 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 2,012,040.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 88,507.84 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 662,500.00 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 2,529,000.00 |
| PITNEY BOWES | POSTAGE BY PHONE | 60,000.00 |

TOTAL: \$ 8,193,625.10

Weekly Payment Vouchers For The Week Ending May 17, 2023

Payroll

| Public Works | \$ 442,308.96 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 38,776.13 |
| Accounts Payable | \$ 1,208,438.87 |

(A detailed breakdown available here)

Total: \$ 1,689,523.96



| NEWFOUNDLAND EXCHEQUER ACCOUNT CITY OF ST. JOHN'S REPLINS HE FESS REPLINS SEQUENT DEPOSIT REFLIND SECURITY DEPOSIT REFLIND MOBILE SERVICES NEWFOUNDLAND EXCHEQUER ACCOUNT SIGN GURI (CIN ESIGNS CORP) REFLIND MOBILE SIGN PERMIT REFLIND MOBILE SERVICES REFLIND MOBILE SIGN PERMIT REPORTS REPAIR PARTS REPAIR P | AMOUNT | DESCRIPTION | NAME |
|--|---------------------------------|-----------------------------|-------------------------------------|
| REPLIANS PETTY CASH LEGAL CLAIM REPUND SECURITY DEPOSIT REPUND MOBILE SIGN PERMIT MARDCHROME & HYDRAULIC LTD REPAIR PARTS HISCOCK RENTALS & SALES INC. REPAIR PARTS HISCOCK RENTALS & SALES INC. REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PA | 103.60 | REGISTRATION OF EASEMENT | NEWFOUNDLAND EXCHEQUER ACCOUNT |
| LEGAL CLAIM REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND MOBILE SIGN SERVICES IFLING FEES REFUND MOBILE SIGN PERMIT HING FEES REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REPAIR PARTS R | 50.00 | FILING FEES | NEWFOUNDLAND EXCHEQUER ACCOUNT |
| REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT RE | 395.05 | REPLENISH PETTY CASH | CITY OF ST. JOHN'S |
| REFUND SECURITY DEPOSIT REFUND SECURITY POPOSIT REFUND MOBILE SIGN PERMIT RIGHT SIGN GURE (CHE SIGNE) REFUND MOBILE SIGN PERMIT REFUND MOBILE SIGN PERMIT RIGHT MISCELLANIOUS SUPPLIES REFUND MOBILE SIGN PERMIT RISCELANIOUS SUPPLIES REFUND SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT RISCELANIOUS SUPPLIES REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT MISCELANIOUS SUPPLIES REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT MISCELANIOUS SUPPLIES REPAIR PARTS REFUND SECURITY POPOSIT REFUND SECURITY SECURITY POPOSIT REPAIR PARTS REFUND SECURITY SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT REFUN | 1,610.00 | LEGAL CLAIM | |
| REFUND SECURITY DEPOSIT REFUND MOBILE SIGN SERVICES REFUND MOBILE SIGN PERMIT REFUND SECURITY DEPOSIT REPAIR PARTS REFUND SECURITY SECURITY SECURITY DEPOSIT REPAIR PARTS REFUND SECURITY S | 487.24 | REFUND OVERPAYMENT OF TAXES | <u> </u> |
| REFUND SECURITY DEPOSIT PROFESSIONAL SERVICES FILING FEES REFUND MOBILE SIGN PERMIT ASSOCIATED MAY MISCELLANEOUS SUPPLIES REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REPAIR PARTS HARDWARE SUPPLIES REFUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PART | 200.00 | REFUND SECURITY DEPOSIT | |
| MESTOWER COMMUNICATIONS LTD REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND MECUNIDAND EXCHEQUER ACCOUNT SIGN GURU (CINE SIGNS CORP) REFUND MOBILE SIGN PERMIT CANADAIN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES EMM HARDCHROME & HYDRAULIC LTD HISCOCK RENTALS & SALES INC. REPAIR PARTS SIGNED REFUND SECURITY DEPOSIT REFUND SECURITY SERVICES REPAIR PARTS REFUND MEMBERS REF | 200.00 | REFUND SECURITY DEPOSIT | |
| NAGONER, DR. MICHELLE NEWFOUNDLAND EXCHEQUER ACCOUNT FILING FEES NEWFOUNDLAND EXCHEQUER ACCOUNT FILING FEES SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFAIR PARTS HARDCHROME & HYDRAULIC LTD REPAIR PARTS HARDWARE SUPPLIES REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS COURIER SERVICES REPUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY SERVICES REPAIR PARTS REPUND SECURITY SERVICES REPAIR PARTS REPAIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS CHEMICALS SERVICES REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR LIQUIDE CANADA INC. CHEMICALS SERVICES REPAIR PARTS MICHEMICALS SERVICES REPAIR PARTS MICHEMICALS SERVICES REPAIR PARTS REPAI | 100.00 | REFUND SECURITY DEPOSIT | |
| WAGONER, DR. MICHELLE NEWFOUNDLAND EXCHEQUER ACCOUNT SIGN GURU (CRIS GISMS CORP) REFUND MOBILE SIGN PERMIT ACANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REFUND SECURITY SECURITY REFUND SECURITY SECURITY REFUND SECURITY SECURITY REFUND SECURITY SECURITY REPAIR PARTS REFUND MEDICAL SERVICES REPLIAND PARTS REFUND SECURITY SECURITY REFUND SECURITY | 1,000.00 | REFUND SECURITY DEPOSIT | WESTOWER COMMUNICATIONS LTD |
| NEWFOUNDLAND EXCHEQUER ACCOUNT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN PERMIT CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES REPAIR PARTS HISCOCK RENTALS & SALES INC. REFUND ASSESSIVE SIGNS REPAIR PARTS HISCOCK RENTALS & SALES INC. REFUND SECURITY DEPOSIT REPAIR PARTS REPAIR PA | 100.00 | REFUND SECURITY DEPOSIT | |
| SIGN GURU (CNE SIGNS CORP) CANADIAN TIRE CORP.—HEBRON WAY MISCELLANEOUS SUPPLIES REPAIR PARTS HISCOCK RENTALS & SALES INC. REPAIR PARTS HISCOCK RENTALS & SALES INC. REPAIR PARTS COURTER SERVICES WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS R | 20.00 | PROFESSIONAL SERVICES | WAGONER, DR. MICHELLE |
| CANADIAN TIRE CORPHEBRON WAY EMM HARDCHROME & HYDRAULIC LTD REPAIR PARTS MOUTORING AND/OR MAINTENANCE REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS MOUTORING AND/OR MAINTENANCE REPAIR PARTS REPAIR PARTS MOUTORING AND/OR MAINTENANCE REPAIR PARTS ACKLANDS-GROUP LIMITED REPAIR PARTS MOUTORING AND/OR MAINTENANCE REPAIR PARTS AUTO PARTS REPAIR PARTS MOUTORING AND/OR MAINTENANCE REPAIR PARTS AUTO PARTS AUTORITY OR PROFESSIONAL SERVICES REPAIR PARTS MOUTORING AND/OR MAINTENANCE REPAIR PARTS PROFESSIONAL SERVICES REPAIR PARTS | 100.00 | FILING FEES | NEWFOUNDLAND EXCHEQUER ACCOUNT |
| EMM HARDCHROME & HYDRAULIC LTD REPAIR PARTS HISCOCK RENTALS & SALES INC. REPAIR DESCURITY DEPOSIT REPAIR SECURITY DEPOSIT REPAIR PARTS REPAIR DESCURITY DEPOSIT REPAIR PARTS | 96.00 | REFUND MOBILE SIGN PERMIT | SIGN GURU (CNE SIGNS CORP) |
| HISCOCK RENTALS & SALES INC. REFUND SECURITY DEPOSIT REPUND SECURITY SERVICES AREADAY WORLD WIDE COUNER SERVICES CHEMICALS AND WELDING PRODUCTS CHEMICALS AND WELDING CHEMICALS CHEMICALS AND WELDING CHEMICALS AND WELDING CHEMICALS | 211.39 | MISCELLANEOUS SUPPLIES | CANADIAN TIRE CORPHEBRON WAY |
| REFUND SECURITY DEPOSIT POWER BROTHERS INC. REPAIR PARTS IMI HORTONS STORE - HARVEY RD SAMEDAY WORLD WIDE COURIER SERVICES WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS RE | 3,746.01 | | EMM HARDCHROME & HYDRAULIC LTD |
| POWER BROTHERS INC. IM HORTON'S STORE - HARVEY RD REFRESHMENTS SAMEDAY WORLD WIDE WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS ELECTRICAL SERVICES EMPLOYEE DEDUCTIONS POWER ATRAVEL ADVANCE ELECTRICAL SERVICES EMPLOYEE DEDUCTIONS PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS PARSOLL DEDUCTIONS PARROLL DEVICES DEDUCTIONS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES MOLOUGHLAN SUPPLIES DIV DEDUCTIONS REPAIR PARTS MCLOUGHLAN SUPPLIES DIV DEDUCTIONS REPAIR PARTS MONITORING AND/OR MAINTENANCE ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS AVALOR PROFESSIONAL SERVICES PROFESSIONAL SERVICES ANALOR PROFESSIONAL SERVICES AVALOR PROFESSIONAL SERV | 255.31 | | HISCOCK RENTALS & SALES INC. |
| TIM HORTON'S STORE - HARVEY RD SAMEDAY WORLD WIDE COURIER SERVICES WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS NEWFOUNDLAND POWER REPAIR PARTS NEWFOUNDLAND POWER REPAIR AND WELDING PRODUCTS CIEG MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PERRY FITZGERALD TRAVEL ADVANCE REPCIAL SERVICES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS ACKLANDS—GRANIGER ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE AFONSO GROUP LIMITED SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES MATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES WATERWORKS SUPPLIES LTD. PROFESSIONAL SERVICES MALDATION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES WATERWORKS LTD. WATER PUBLIFICATION SYSTEM LTD WATER PUBLIFICATION SYSTEM LTD AVALON FORD SALES LTD. WATER PUBLIFICATION SYSTEM LTD AVALON FORD SALES LTD. SAFETY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT ROBERT PARTS SAFELY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD E | 200.00 | | |
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| WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS REPAIR PARTS ELECTRICAL SERVICES ELECTRICAL SERVICES CHEMICALS AND WELDING PRODUCTS CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PERRY FITZGERALD REWFOUNDLAND POWER ELECTRICAL SERVICES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD ACKLANDA-GRAINGER ADT SECURITY SERVICES CANADA AMONITORING AND/OR MAINTENANCE AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. ATLANTIC PURIFICATION SYSTEM LTD VISION PACKAGING SUPPLIES LTD. REPAIR PARTS GARBAGE COLLECTION MAINTENANCE CONTRACTS WATER PURIFICATION FEE REPAIR PARTS GARBAGE COLLECTION MAINTENANCE CONTRACTS WAITER PARTS BEBLIN'S GROCERY CATERING SERVICES WAS EQUIPMENT REPAIR PARTS BEBLIN'S GROCERY CATERING SERVICES WAS EQUIPMENT REPAIR PARTS BEBLIN'S GROCERY CATERING SERVICES WAS EQUIPMENT REPAIR PARTS BEBLIN'S GROCERY CATERING SERVICES WAS EQUIPMENT OR FERMING FEE REPAIR PARTS BEBLIN'S GROCERY CATERING SERVICES WAS EQUIPMENT OR FERMING FEE REPAIR PARTS BEBLIN'S GROCERY CATERING SERVICES WAS EQUIPMENT OR FERMING FEE REPAIR PARTS BEBLIN'S GROCERY CATERIOR OR FARTS WAS EXPAIR PARTS BEBLIN'S GROCERY | 97.95 | | TIM HORTON'S STORE - HARVEY RD |
| NEWFOUNDLAND POWER AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS CIBC MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PUBLIC SERVICE CREDIT UNION PERRY FITZGERALD TRAVEL ADVANCE NEWFOUNDLAND POWER ROGERS COMMUNICATIONS CANADA INC. GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. BELECTRICAL SUPPLIES WATERWORKS SUPPLIES LTD. WATER WORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WONTORING AND/OR MAINTENANCE AFONSO GROUP LIMITED ACKLANDS-GRAINGER WINDUSTRIAL SUPPLIES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. AUTO PARTS VISION PACKAGING SUPPLIES TID. SAFETY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. REPOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE HERCULES SLR INC. REPAIR PARTS BEBST DISPENSERS LTD. PROTESSIONAL SERVICES SAMS EQUIPMENT BEST DISPENSERS LTD. PROTESTION SARPETS BEST DISPENSERS LTD. PROTESTION SARPETS BEST DISPENSERS LTD. PROTESTION BAY SOUTH GRAND CONCOURSE AUTHORITY BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. PROTESTION SERVICES SAMS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS BEST DISPENSERS LTD. PROTECTIVE CONTRACTS BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SAMS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT OR REPAIR PARTS SANITARY SUPPLIES BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SERVICING OF EQUIPMENT/TONER BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERIORS CHARGES CHARGES CHARGES | 68.07 | | Sameday world wide |
| AIR LIQUIDE CANADA INC. CIBC MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PERRY FITZGERALD TRAVEL ADVANCE ELECTRICAL SERVICES ROGERS COMMUNICATIONS CANADA INC. GRAVBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA AUTO PARTS ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERVICES AUTO PARTS BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES AUTO PARTS A | 3,807.09 | | WATERWORKS SUPPLIES DIV OF EMCO LTD |
| CIBC MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PARROLL DEDUCTIONS PARROLL DEDUCTIONS PARROLL DEDUCTIONS PARROLL DEDUCTIONS PARROLL DEDUCTIONS PARROLL DEDUCTIONS TRAVEL ADVANCE ELECTRICAL SERVICES ROGERS COMMUNICATIONS CANADA INC. GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS ELECTRICAL SUPPLIES LTD. ELECTRICAL SUPPLIES LTD. REPAIR PARTS WATERWORKS SUPPLIES LTD. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES ACKLANDS-GRAINGER AUTO PARTS ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES MEDICAL SERVICES ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. SAFETY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. REPAIR PARTS ROBERT BAIRD EQUIPMENT LTD. REPAIR PARTS REPAIR PARTS BEBLIN'S GROCERY CATERING SERVICES BEBLIN'S GROCERY CATERING SERVICES BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE CONTRACTS CATERING SERVICES BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DISPENSERS LTD. CAPARING SERVICES BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DISPENSERS LTD. CAPARD AGRAING CAPARD TO CONCEPTION BAY SOUTH REPAIR PARTS BEST DISPENSERS LTD. CAPARD AGRAING CAPARD TO CONCEPTION BAY SOUTH REPAIR PARTS BEST DISPENSERS LTD. CAPARD AGRAING CAPARD TO SAPPLIES BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DISPENSERS LUTO. CAPARD TO CONCEPTION CONCERNED TO TO THE PARTS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST LAPARTS BEST LAPARTS AUTOMOTIVE REPAIR PA | 93,321.58 | | NEWFOUNDLAND POWER |
| PUBLIC SERVICE CREDIT UNION PARYOLL DEDUCTIONS PERRY FITZGERALD TRAVEL ADVANCE PERRY FITZGERALD TRAVEL ADVANCE REPORT SERVICES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES RAGERS COMMUNICATIONS CANADA INC. BRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS ELECTRICAL SUPPLIES PARTS ELECTRICAL SUPPLIES PARTS MCLOUGHLAN SUPPLIES LTD. PARTIS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS ACKLANDS-GRAINGER MOINTORING AND/OR MAINTENANCE ACKLANDS-GRAINGER MONITORING AND/OR MAINTENANCE ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ALTIANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. REPAIR PARTS COMMON OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY GARBAGE COLLECTION BELBIN'S GROCERY GARBAGE COLLECTION BELBIN'S GROCERY GARBAGE COLLECTION BEST DISPENSES LTD. SAPETS SUPPLIES BEST DISPENSES TOD. REPAIR PARTS BEST DISPENSES TOD. REPAIR PARTS BEST DISPENSES CONTRACTS REPAIR PARTS SAPETY SUPPLIES REPAIR PARTS CATERING SERVICES SAPETY SUPPLIES CONTRACTS CATERING SERVICES SAPETARY SUPPLIES CONTRACTS CATERING SERVICES CATERIOR SERVICES CATERIOR SERVICES CATERIOR SERVIC | 470.55 | | - |
| PERRY FITZGERALD NEWFOUNDLAND POWER NEWFOUNDLAND POWER ROGERS COMMUNICATIONS CANADA INC. GRAYBAR CANADA AUTOMATION CONTROLS GRAYBAR CANADA AUTOMATION CONTROLS MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD ACKLANDS-GRAINGER ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. ACKLANDS ALES LTD. WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES LTD. WATER PURIFICATION SUPPLIES LTD. WATER PURIFICATION SUPPLIES TO. WATER PURIFICATION SUPPLIES LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. REFITAL OF EQUIPMENT LTD. REFOUND ACKAGING SUPPLIES LTD. ROBERT BAIRD EQUIPMENT LTD. REFOUND ACKAGING SUPPLIES LTD. ROWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. GARBAGE COLLECTION SARITY SUPPLIES BEST DISPENSERS LTD. GARBAGE COLLECTION SANITARY SUPPLIES BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. GARBAGE COLLECTION SANITARY SUPPLIES BEST DISPENSERS LTD. GARBAGE COLLECTION GRAND CONCOURSE AUTHORITY BEST DISPENSERS LTD. GARBAGE COLLECTION SANITARY SUPPLIES BEST DISPENSERS LTD. GARBAGE COLLECTION SANITARY SUPPLIES BEST DISPENSERS LTD. GARBAGE COLLECTION GARBAGE COLLECTION GRAND CONCOURSE AUTHORITY BEST DISPENSERS LTD. GARBAGE COLLECTION GARBAGE COLLECTION GARBAGE COLLECTION MAINTENANCE COURS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DISPENSERS LTD. GARBAGE COLLECTION GARBAGE CO | 755.90 | | |
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| ROGERS COMMUNICATIONS CANADA INC. GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS MCLOUGHLAN SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES ACKLANDS-GRAINGER ADI SECURITY SERVICES CANADA AMONITORING AND/OR MAINTENANCE SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES AUTO PARTS WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS BELIEN'S GROCERY SMS EQUIPMENT SERVICES SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DOORS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SERVICING OF EQUIPMENT/TONER WESTERN HYDRAULIC 2000 LTD BEICANADA INC ATLANTIC TRAILER & EQUIPMENT | 2,000.00 | | |
| GRAYBAR CANADA AUTOMATION CONTROLS MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. REPAIR PARTS MCHAVBAR SUPPLIES DIV OF EMCO LTD REPAIR PARTS ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA ACKION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. ATLANTIC PURIFICATION SYSTEM LTD AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT REPAIR PARTS AND SERVICES ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELSIN'S GROCERY SAMS EQUIPMENT BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DOORS NELD LTD. REPAIR PARTS BEST DOORS NELD LTD. SAFERY SUPPLIES REPAIR PARTS BEST DOORS ALES AUTHORITY MAINTENANCE CONTRACTS BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DOORS NELD LTD. REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST ODOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST ODOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST ODOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST ODOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST ODOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST DISPENSERS LTD. REPAIR PARTS BEST DISPENSERS LTD. REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. REPAIR PARTS BEST DISPENSERS LTD. REPAIR PARTS | 39,344.02 | | |
| MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD ACKLANDS-GRAINGER ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA ACKLANDS-GROUP LIMITED ACKLANDS GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. ATLANTIC PURIFICATION SYSTEM LTD AVALON FORD SALES LTD. AUTO PARTS AVALON FORD SALES LTD. AUTO PARTS AUTO PARTS | 20,092.47 | | |
| PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS INDUSTRIAL SUPPLIES ACKLANDS-GRAINGER MONITORING AND/OR MAINTENANCE AFONSO GROUP LIMITED SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES VISION PORD SALES LTD. AUTO PARTS VISION PORCAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GARBAGE COLLECTION GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR SANTIARY SUPPLIES BEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SANITARY SUPPLIES SERVICES REPAIR PARTS SANITARY SUPPLIES COVERHEAD DOORS NFLD LTD REPAIR PARTS SANITARY SUPPLIES COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST SERVICES REPAIR PARTS SERVICING OF EQUIPMENT/TONER REPAIR PARTS BEDI CANADA INC CHEMICALS ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS | 406.45 | | |
| WATERWORKS SUPPLIES DIV OF EMCO LTD ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA ADT SECURITY SERVICES CANADA ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. ATLANTIC PURIFICATION SYSTEM LTD AVALON FORD SALES LTD. AUTO PARTS AUTO PARTS | 446.35 | | |
| ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA ADT SECURITY SERVICES CANADA ACTION CAR AND TRUCK ACCESSORIES ACTION CORRESSIONAL SERVICES BRUCE ENTERPRISES LTD. AUTO PARTS AUTO | 165.06 | | |
| ADT SECURITY SERVICES CANADA ADT SECURITY SERVICES CANADA AFONSO GROUP LIMITED SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. SAFETY SUPPLIES WISION PACKAGING SUPPLIES LTD. RDM INDUSTRIAL LTD. RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS FARRELL'S EXCAVATING LTD. SAGE COLLECTION REPAIR PARTS SERVICES S | 2,839.53 | | |
| AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES ACTION CARRON CA | 7,456.14 | | |
| ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. AUTO PARTS ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. SINDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC SERVICING OF EQUIPMENT/TONER WESTERN HYDRAULIC 2000 LTD BRICH REPAIR PARTS BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS REPAIR PARTS CHEMICALS ATLANTIC TRAILER & EQUIPMENT | | • | |
| ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. REWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GARBAGE COLLECTION GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. CATERING SERVICES SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC SERVICING OF EQUIPMENT/TONER WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ALTONIC TRAILER & EQUIPMENT REPAIR PARTS BCHAIR PARTS | 103,377.80 | | |
| BRUCE ENTERPRISES LTD. ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. RINDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS BEPAIR PARTS BELDI CANADA INC AUTOMOTIVE REPAIR BEPAIR SEPAIR SEPAIR BEPAIR SEPAIR BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEDI CANADA INC AUTOMOTIVE REPAIR BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEDI CANADA INC AUTOMOTIVE REPAIR BEPAIR PARTS | 667.42 | | |
| ATLANTIC PURIFICATION SYSTEM LTD AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. GARBAGE COLLECTION GRAND CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SEST DISPENSERS LTD. EC BOONE LTD. SANITARY SUPPLIES REPAIR PARTS SANITARY SUPPLIES REPAIR PARTS BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BED CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS BED AUTO SUPPLIES LTD. REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS BEDI CANADA INC ALLANTIC TRAILER & EQUIPMENT | 6,403.37 | | |
| AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. ROAD GRAVEL SGS LASER INC AUTO PARTS SAPETY SUPPLIES REPAIR PARTS SAPITARY SUPPLIES PROTECTIVE CLOTHING REPAIR PARTS REPAIR PARTS BOD GRAVEL SGS LASER INC SERVICING OF EQUIPMENT/TONER RESTEN HYDRAULIC 2000 LTD REPAIR PARTS BOD CANADA INC AUTOMOTIVE REPAIR PARTS CHEMICALS REPAIR PARTS | 2,509.30 | | |
| VISION PACKAGING SUPPLIES LTD. RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BOD AMD CONCOURD SAY SUPPLIES LTD. REPAIR PARTS SANITARY SUPPLIES REPAIR PARTS BEST DISPENSERS LTD. REPAIR PARTS SANITARY SUPPLIES REPAIR PARTS SERVICING OF EQUIPMENT REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS | 10,723.98 | | |
| RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT ANNUAL OPERATING FEE HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GARBAGE COLLECTION GARBAGE COLLECTION MAINTENANCE CONTRACTS BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGENICES SAN SERVICES REPAIR PARTS BEST DISPENSERS LTD. REPAIRS TO DOORS BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGENICE SERVICING OF EQUIPMENT/TONER WESTERN HYDRAULIC 2000 LTD REPAIR PARTS BDI CANADA INC CHEMICALS ATLANTIC TRAILER & EQUIPMENT | 161.92 | | |
| ROBERT BAIRD EQUIPMENT LTD. NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BODICATION REPAIR PARTS RENTAL OF EQUIPMENT ANNUAL OPERATING FEE REPAIR PARTS CATERING SERVICES REPAIR PARTS SANITARY SUPPLIES PROTECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS FARRELL'S EXCAVATING LTD. SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS | 6,254.72 | | |
| NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BEST DISPENSERS LTD. CONCEPTION OF EQUIPMENTS REPAIR PARTS REPAIR PARTS REPAIR TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS ATLANTIC TRAILER & EQUIPMENT | 1,143.79 | | |
| HERCULES SLR INC. TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BOD CANADA INC ATLANTIC TRAILER & EQUIPMENT GARBAGE COLLECTION MAINTENANCE CONTRACTS CATERING SERVICES RAPAIR PARTS ANITARY SUPPLIES FROMECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 3,198.84 17.50 | | |
| TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT BEST DISPENSERS LTD. BEC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT MAINTENANCE CONTRACTS CATERING SERVICES SARBAGE COLLECTION MAINTENANCE CONTRACTS AMINTENANCE CONTRACTS AMINTENANCE CONTRACTS SANITARY SUPPLIES SANITARY SUPPLIES FROMECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS FORD SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS ATLANTIC TRAILER & EQUIPMENT | | | |
| GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BOIL CANADA INC ATLANTIC TRAILER & EQUIPMENT MAINTENANCE CONTRACTS CATERING SERVICES AND APRIS CATERING SERVICES ANITARY SUPPLIES SANITARY SUPPLIES AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 1,342.77 | | |
| BELBIN'S GROCERY SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR SERVICES SANITARY SUPPLIES SANITARY SUPPLIES AND PROTECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 325.00 | | |
| REPAIR PARTS BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS SANITARY SUPPLIES RAPROTECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 12,694.50 845.25 | | |
| BEST DISPENSERS LTD. EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT SANITARY SUPPLIES AND PROTECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 3,101.51 | | |
| PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT PROTECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS REPAIR PARTS | 487.05 | | |
| OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 3,162.50 | | |
| BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS REPAIR PARTS | 238.05 | | |
| FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 54.05 | | |
| SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS | 54.05 1,894.91 | | |
| WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS CHEMICALS REPAIR PARTS | 247.25 | | |
| BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT CHEMICALS REPAIR PARTS | 2,294.25 | • | |
| ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS | 2,29 4 .23 170.78 | | |
| | | | |
| LEVILI SALELI SAFELI SUPPLIES | 31,513.60 | | |
| TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT | 3,128.00 20,708.05 | | |
| PRACTICA LIMITED SCOOP BAGS | 20,708.05 1,075.37 | | |
| CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS | 738.28 | | |
| CANADA POST CORPORATION POSTAGE SERVICES | 19.86 | | |

| NAME | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 26,706.33 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 54,065.48 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 2,700.20 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 767.05 |
| BLUE WATER MARINE & EQUIPMENT | REPAIR PARTS | 103.44 |
| MAC TOOLS | TOOLS | 786.44 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 563.50 |
| KENT | BUILDING SUPPLIES | 10,062.27 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 2,780.24 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 401.33 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 161.70 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 533.33 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS SIGNAGE | 672.75 207.00 |
| CONSTRUCTION SIGNS LTD. COUNTRY TRAILER SALES 1999 LTD | REPAIR PARTS | 1,236.25 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 22,541.15 |
| CUMMINS CANADA ULC | REPAIR PARTS | 15,078.16 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 2,585.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 6,238.16 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 35,819.68 |
| DOMINION RECYCLING LTD. | PIPE | 1,558.25 |
| RUSSEL METALS INC. | METALS | 8,440.30 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 103.78 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 754.69 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 563.50 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 1,334.39 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 478.40 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 119.60 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 353.96 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 7,242.70 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 5,790.70 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 457.58 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 1,916.30 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES INDUSTRIAL SUPPLIES | 883.20 |
| STELLAR INDUSTRIAL SALES LTD. | REPAIR PARTS | 1,476.60 991.86 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 6,440.00 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 16.026.80 |
| XYLEM CANADA LP | REPAIR PARTS | 447.12 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 46,535.28 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 5,060.00 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 6,203.63 |
| BRENNTAG CANADA INC | CHLORINE | 28,274.36 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 24,671.71 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 9,030.38 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 797.55 |
| KNIGHTSBRIDGE ROBERTSON SURRETTE | HUMAN RESOURCES CONSULTING FEES | 5,261.25 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 674.72 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 2,526.53 |
| ULINE | SAND BAGS | 956.48 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 1,184.31 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 44,760.68 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 142.53 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 276.00 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 1,514.44 |
| KANSTOR INC. | REPAIR PARTS | 26.08 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 597.77 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES INDUSTRIAL SUPPLIES | 74.52 |
| KERR CONTROLS LTD. DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 1,080.30 531.48 |
| VOHL INC., | REPAIR PARTS | 3,659.40 |
| PROVALL PARTS LTD. | REPAIR PARTS | 224.25 |
| LAWLOR'S AWARDS LTD. | BADGES | 126.44 |
| 2 23 3 / III / II | -· · | 120.44 |

| ILTED LIMITED CO TIBORO UNIFORM MODIS LIMITED CO TIFHING ALLOWANCE 5.46.76 | NAME | DESCRIPTION | AMOUNT |
|--|---|-----------------------------|-----------|
| AUSSAS PRODERTY SERVICES PRO INC. PROM REBUILT PUMPS & MOTORS LTD. PERAL REBUILT PUMPS & MOTORS LTD. PERAL REBUILT BURNESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 1,749.52 SUMMIT MICHANICAL SERVICES (2009) LIMITED REPAIR PARTS SIMMIT MICHANICAL SERVICES (2009) LIMITED REPAIR PARTS SIMMIT MICHANICAL SERVICES (2009) LIMITED REPAIR PARTS SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CHEMICALS SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY PART INDUSTRIAL SUPPLIES TO PROFESSIONAL UNFORMS & MATS INC. PROFESSIONAL UNFORMS & TO THE SUPPLIES STATISTY OF QUARMY STATISTY TO AND | LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 1,229.35 |
| RPM. REBUILT PLWIPS & MOTORS LTD. REPAIR PARTS 20933 PROMESSIONAL SERVICES 28734 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 17455 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 71655 ROCK SARTY MIDUSTRIAL LTD REPAIR PARTS 13369 WALAX INDUSTRIAL COMPONENTS REPAIR PARTS 13369 WALAX INDUSTRIAL COMPONENTS REPAIR PARTS 1156 NORTH ALLANIC PETROLEUM PETROLEUM PRODUCTS 41,771 PARA INDUSTRIAL SUPPLIES LTD HIDDUSTRIAL SUPPLIES 41,771 LINDE CANADA INC REPAIR PARTS 966162 NORTH ALLANIC PETROLEUM PROTECTIVE ELOTHING 333302 PROTECTIVE CLOTHING 333302 14,7712 LINDE CANADA INC REPAIR PARTS 16763 REPAIR PARTS 10,7603 333302 ST. JOHNS SOTT AULI DARTIS 41677 S. SURPLY LIND CROSSTOWN REINTALS REPAIR PARTS 16763 ST. JOHNS SOTT ALL THORRY REPAIR PARTS 146767 S. JOHNS SOLUTION CONSTRUCTION TO SOLUTION SOLUTION SOLUTION | UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 544.76 |
| PREMIUM APPLIANCE REPAIR TLD PROFESSIONAL SERVICES 7.74952 KONICA MINOLIS BUSINESS SOLUTIONS CANADA LID. LEASING OF OFFICE SQUIPMENT 7.74952 SUMMIT MICHANICAL STRUCKS (2020) LIMITED REPAIR PARTS 1.75875 SHORD, IN LUDRICAMTS & INDUSTRIAL SUPPLY CHIMICALS 1.71875 SHORD, IN LUDRICAMTS & INDUSTRIAL SUPPLY CHIMICALS 1.71875 SHORD, IN LUDRICAMTS & INDUSTRIAL SUPPLY CHIMICALS 1.71875 NI, KURDATA LIMITED REPAIR PARTS 1.7586 NI, KURDATA LIMITED REPAIR PARTS 3.6586 NI, KURDATA LIMITED INDUSTRIAL SUPPLUS LID 1.717512 PROFESSIONAL UNIFORMS & MATS INC. PROFESSIONAL SUPPLUS LID 1.717512 PROFESSIONAL UNIFORMS & MATS INC. PROFESSIONAL SUPPLUS LID 1.717617 REAL ALL SUPPLUS LID 1.717617 1.717617 S. & SUPPLY LID CROSSTOWN RENTALS REPAIR PARTS 1.75869 S. & SUPPLY LID CROSSTOWN RENTALS REPAIR PARTS 1.75869 S. & SUPPLY LID CROSSTOWN RENTALS REPAIR PARTS 1.75869 S. & SUPPLY LID CROSSTOWN RENTALS REPAIR PARTS 1.75869 | ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 30,927.81 |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LIASING OF OFFICE FQUIPMENT 45.53.315 ROCK SAFETY NIDUSTRIAL LTD. REPAIR PARTS 7.85.53.315 ROCK SAFETY NIDUSTRIAL LTD. REPAIR PARTS 1.336.99 WALAX NIDUSTRIAL COMPONITS REPAIR PARTS 1.336.99 WALAX NIDUSTRIAL COMPONITS REPAIR PARTS 3.66.162 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 41.757.12 PERA INDUSTRIAL SUPPLIS 41.757.12 1.90 PERA INDUSTRIAL SUPPLIS SUPPLIS 41.757.12 1.90 PERA INDUSTRIAL SUPPLIS SUPPLIS 41.757.12 1.90 PERA INDUSTRIAL SUPPLIS SUPPLIS 41.757.12 1.90 LINDE CARADA INC REPAIR PARTS 3.333.22 NAPA ST. JOHN'S 371 AUTO PARTS 4.757.93 SE SUPPLY TICK COSSTOWN RENTALS SEE PART PARTS 1.958.95 ST. JOHN'S PORT AUTHORITY REPAIR PARTS 1.958.95 SUPPLIS CORSTONICH LUMITED REPAIR PARTS 1.958.95 SUPPLIS CORSTONICH SUPPLIS STEEL REPAIR PARTS 1.959.95 SUPPLIS CORSTONICH SUPPLIS STEEL REPAIR PARTS 1.959.95 | R.P.M. REBUILT PUMPS & MOTORS LTD. | REPAIR PARTS | 3,909.33 |
| SUMMIT MECHANICAL SERVICES (0220) LIMITED REPAIR PARTS 15.31.5 SHOREUNE LUBRICANTS & INDUSTRIAL SUPPLY CHEMICALS 1.33.6.90 WADAK INDUSTRIAL COMPONENTS REPAIR PARTS 1.15.6 N. KUBOTA LUMITED REPAIR PARTS 3.65.16.2 N. KUBOTA LUMITED PETROLEUM PRODUCTS 4.17.57.1 PRAN PARTS 1.95.6 2.0 NORTH ATTACH COMPONENTS PETROLEUM PRODUCTS 4.17.57.2 PRAN PAST JOHN PARTS 1.0 2.0 PROFESSIONAL UNICORMS & MATS INC. REPAIR PARTS 9.56.8 PROFESSIONAL UNICORMS & MATS INC. AUTO TARTS 1.45.78 S. & SUPPLY LID. CROSSTOWN RENTALS SETAL QUARTY SET 1.72.60.6 S. GERS INC. SENTAL OF QUARRY SET 1.02.72.65.6 S. GERS SINC SENTAL QUARTY SET 1.02.72.65.6 S. GERS SINC SENTAL QUARTY SET 1.02.72.65.6 S. GERS SINC SENTAL QUARTY SET 1.02.72.65.6 S. GERS SINC SENTAL PARTS 1.02.72.65.6 S. GERS SINC SENTAL PARTS 1.02.72.65.6 S. GERS SINC SENTAL PARTS </td <td>PREMIUM APPLIANCE REPAIR LTD.</td> <td>PROFESSIONAL SERVICES</td> <td>287.33</td> | PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 287.33 |
| ROCK SAFTY INDUSTRIAL LTD SEPARE PARTS 17.875 17. | KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. | LEASING OF OFFICE EQUIPMENT | 1,749.52 |
| SHOREINE LIBRICANTS & INDUSTRIAL SUPPLY | SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,553.15 |
| MAJAX INDUSTRIAL COMPONENTS 115.96 IN LIGEOTA LIMITED BEPAIR PARTS 3.616.52 INCHIT ATLAINTIC PETROLEUM PETROLEUM PRODUCTS 41.75.71.2 PRA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 47.95.12 LINDE CAMADA INC REPAIR PARTS 956.88 PROJESSIONAL UNIFORMS & MATS INC. PROJECTIVE CLOTHING 3.35.30.2 NAMPAS TJ. JOHNS S MATS INC. AUTO PARTS 7.780.86 S. 8 S SUPPLY LTD. CROSSYON RENTALS REPAIR PARTS 7.780.86 S. 8 S SUPPLY LTD. CROSSYON RENTALS REPAIR PARTS 7.780.86 S. 8 S SUPPLY LTD. CROSSYON RENTALS REPAIR PARTS 7.780.86 S. 8 S SUPPLY LTD. CROSSYON RENTALS REPAIR PARTS 7.780.86 S. 8 S SUPPLY LTD. CROSSYON RENTALS REPAIR PARTS 1.760.50 SIDE SRCS INC SANITARY SUPPLIES 8.943.2 SANITHS HOME CENTRE LIMITED HARDWARE SUPPLIES 9.910.11 STEELE ARE NOW SUPPLIES 9.910.11 SEPELEA BINDUSTRIES LTD. STEEL REPAIR PARTS 9.910.11 SEPLEFA BINDUSTRIES LTD. STEEL REPAIR PARTS 9.910.11 SUPPLIES CONSTRUCTION LTD. OFFICE SUPPLIES 7.59.93.01 SUPPLIES CONSTRUCTION LTD. OFFICE SUPPLIES 7.95.93.01 SUPPLIES CONSTRUCTION LTD. OFFICE SUPPLIES 7.95.93.01 SUPPLIES CONSTRUCTION LTD. OFFICE SUPPLIES 7.95.93.01 SUPPLIES CONSTRUCTION LTD. OFFICE SUPPLIES 0.90.55.90 | ROCK SAFETY INDUSTRIAL LTD. | | |
| N. KUROFA LIMITED SEPARE PARTS 3,651.52 PAGE NIDISTRIAL SUPPLES LTD. | | | , |
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| PROTESSIONAL UNIFORNS & MATS INC. | | | |
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| 5. 8. S. SUPPIV LTD. CROSSTOWN RENTALS REPIAL PARTS 7,780.86 BIG ERICS INC SAUTARY SUPPILES 89.49.22 SAUDRESE GULIPMENT LIMITED REPAIR PARTS 14,633.53 SAUDRESE GULIPMENT LIMITED REPAIR PARTS 14,633.53 SMITH'S HOME CENTRE LIMITED STEEL 66.378 SMITH'S HOME CENTRE LIMITED FIFE SUPPILES 7,599.90 STEEL INDUSTRIES LTD STEEL 66.378 SUPPERIOR OFFICE INTERIORS LTD MESSAGE MANAGER 3,480.06 TELELINK-THE CALL CENTRE INC. MESSAGE MANAGER 3,480.06 TORBAY RODA JAMMAL HOSPITAL PROFESSIONAL SERVICES 1,469.77 TRACTION DIV OF LUAP REPAIR PARTS 2,410.21 URBAN CONTRACTING JJ WALSH LTD REPAIR PARTS 2,415.19 WINDCO ENTERPRISES LTD PET SUPPILS 3,910 ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR CONFERENCE FEE 182.42 ELYNIN CANADO AL LIMITED PROFESSIONAL SERVICES 2,256.45 STAN BUILER HENCYMENT RELATED EXPENSE 10,49 HARRIS, BRYANT HONORARIUM 1,2400.0 | | | |
| ST. JOHN'S PORT AUTHORITY | | | |
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| NADINE MARTIN MORGAN, PATRICK EMPLOYMENT RELATED EXPENSE 317.50 BRIAN ABBOTT EMPLOYMENT RELATED EXPENSE 80.00 LAWRENCE, SUSAN EMPLOYMENT RELATED EXPENSE 20.00 BAMBRICK, VANESSA EMPLOYMENT RELATED EXPENSE 20.00 LESLEY JANES MORGAN, PATRICK EMPLOYMENT RELATED EXPENSE 20.00 LESLEY JANES EMPLOYMENT RELATED EXPENSE 91.25 VICTORIA ETCHEGARY EMPLOYMENT RELATED EXPENSE 91.25 VICTORIA ETCHEGARY EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 250.00 HANLON SERVICES PROFESSIONAL SERVICES 26.11.65 CUBEX LTD. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES PROFESSIONA | | | |
| MORGAN, PATRICK BRIAN ABBOTT EMPLOYMENT RELATED EXPENSE BRIAN ARE FINCH EMPLOYMENT RELATED EXPENSE BRIAN ARE FINCH EMPLOYMENT RELATED EXPENSE BRIAN ASSENTICES BRIAN BRANES BRIAN B | | | |
| BRIAN ABBOTT LAWRENCE, SUSAN EMPLOYMENT RELATED EXPENSE 20.00 BAMBRICK, VANESSA EMPLOYMENT RELATED EXPENSE 20.00 BAMBRICK, VANESSA EMPLOYMENT RELATED EXPENSE 20.00 BAMBRICK, VANESSA EMPLOYMENT RELATED EXPENSE 20.00 LESLEY JANES EMPLOYMENT RELATED EXPENSE 50.00 LESLEY JANES EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 250.00 HANLON SERVICES PROFESSIONAL SERVICES 250.00 HANLON SERVICES 26.611.65 CUBEX LTD. REPAIR PARTS 703.28 VALLEN CANADA INC. PROFESSIONAL SERVICES 703.28 VALLEN CANADA INC. PROFESSIONAL SERVICES 703.28 REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES 70.87 REPAIR PARTS 7.087 REPAIR PARTS 7.087 BRUNNET INC REPAIR PARTS 7.080 BRUNNET INC REPAIR PARTS 8.090 BRUNNET INC REPAIR PARTS 8.00 BRUN | | | |
| BAMBRICK, VANESSA VICTORIA ETCHEGARY EMPLOYMENT RELATED EXPENSE 50.00 LESLEY JANES EMPLOYMENT RELATED EXPENSE 50.00 LESLEY JANES EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 250.00 HANLON SERVICES PROFESSIONAL SERVICES CUBEX LTD. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES VALLEN CANADA INC. PROFESSIONAL SERVICES VALLEN CANADA INC. PROFESSIONAL SERVICES VALLEN CANADA INC. PROFESSIONAL SERVICES VALLEN COMPANY (CDN) PROFESSIONAL SERVICES 4,752.28 REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES 4,762.00 PAYBYPHONE TECHNOLOGIES INC. PARKING METERS DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PAINT & SUPPLIES 1,320.94 ROYAL FREIGHTLINER REPAIR PARTS 3,136.55 DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PROFESSIONAL SERVICES 3,136.50.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 172.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. RENTAL OF EQUIPMENT 63,480.00 DAZE JEFFERIES PROFESSIONAL SERVICES 575.00 PARDY SURVEYS INC. SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY REPAIR PARTS 8,323.78 | | EMPLOYMENT RELATED EXPENSE | |
| VICTORIA ETCHEGARY LESLEY JANES EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 250.00 HANLON SERVICES PROFESSIONAL SERVICES CUBEX LTD. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES VALLEN CANADA INC. REPAIR PARTS VALLEN CANADA INC. PROFESSIONAL SERVICES VALLEN CANADA INC. PROFESSIONAL SERVICES VALLEN COMPANY (CDN) PROFESSIONAL SERVICES 4.752.28 REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES 4.7425.00 PAYBYPHONE TECHNOLOGIES INC. PARKING METERS 7.087.68 BRUNNET INC REPAIR PARTS 3.136.55 DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PROFESSIONAL SERVICES 3.136.55 DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PROFESSIONAL SERVICES 3.1365.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 3.1365.055 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 3.125.00 BTR HEAVY RENTAL PARTNERS CANADA LTD. RENTAL OF EQUIPMENT 63,480.00 DAZE JEFFERIES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY REPAIR PARTS 8,323.78 | LAWRENCE, SUSAN | EMPLOYMENT RELATED EXPENSE | 20.00 |
| LESLEY JANESEMPLOYMENT RELATED EXPENSE44.79MARK FINCHEMPLOYMENT RELATED EXPENSE250.00HANLON SERVICESPROFESSIONAL SERVICES2,611.65CUBEX LTD.REPAIR PARTS4,359.10HI-VIS TRAFFIC CONTROL INC.PROFESSIONAL SERVICES703.28VALLEN CANADA INC.REPAIR PARTS569.49DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES4,7425.00REHRIG PACIFIC COMPANY (CDN)PROFESSIONAL SERVICES47.425.00PAYBYPHONE TECHNOLOGIES INC.PARKING METERS7,087.68BRUNNET INCREPAIR PARTS3,136.55DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)PAINT & SUPPLIES1,320.94ROYAL FREIGHTLINERREPAIR PARTS9,040.66SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES13,650.55ABELL PEST CONTROL INC.PROFESSIONAL SERVICES172.50BTR HEAVY RENTAL PARTNERS CANADA LTD.PROFESSIONAL SERVICES172.50DAZE JEFFERIESPROFESSIONAL SERVICES575.00PARDY SURVEYS INC.PROFESSIONAL SERVICES575.00SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAMS605.00ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS8,323.78 | BAMBRICK, VANESSA | EMPLOYMENT RELATED EXPENSE | 91.25 |
| MARK FINCH HANLON SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES CUBEX LTD. REPAIR PARTS 4,359.10 HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 703.28 VALLEN CANADA INC. REPAIR PARTS 569.49 DF BARNES FABRICATION LTD. REPAIR PARTS PROFESSIONAL SERVICES 7,087.68 REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES 47,425.00 PAYBYPHONE TECHNOLOGIES INC. PARKING METERS PARKIS BRUNNET INC REPAIR PARTS 3,136.55 DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PAINT & SUPPLIES 1,320.94 ROYAL FREIGHTLINER REPAIR PARTS 3,136.55.54 ABELL PEST CONTROL INIC. PROFESSIONAL SERVICES 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 17.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. PAZE JEFFERIES PROFESSIONAL SERVICES PARDY SURVEYS INC. PROFESSIONAL SERVICES SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78 | VICTORIA ETCHEGARY | EMPLOYMENT RELATED EXPENSE | 50.00 |
| HANLON SERVICES CUBEX LTD. HI-VIS TRAFFIC CONTROL INC. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES VALLEN CANADA INC. REPAIR PARTS PROFESSIONAL SERVICES VALLEN CANADA INC. REPAIR PARTS FABRICATION LTD. PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. PARKING METERS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS ROYAL FREIGHTLINER ROYAL FREIGHTLINER REPAIR PARTS PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PROFESSIONAL SERVICES PROFESSIONAL SERVIC | LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 44.79 |
| CUBEX LTD. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 703.28 VALLEN CANADA INC. REPAIR PARTS 569.49 DF BARNES FABRICATION LTD. PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. PARKING METERS REPAIR PARTS 7,087.68 BRUNNET INC REPAIR PARTS 3,136.55 DULLUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PAINT & SUPPLIES 1,320.94 ROYAL FREIGHTLINER REPAIR PARTS 9,040.66 SAFETY FIRST CONTRACTING LIMITED REPAIR PARTS 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 172.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. PROFESSIONAL SERVICES 175.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES 75.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY RECKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78 | MARK FINCH | EMPLOYMENT RELATED EXPENSE | 250.00 |
| HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES VALLEN CANADA INC. REPAIR PARTS 569.49 DF BARNES FABRICATION LTD. PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. PARKING METERS BRUNNET INC REPAIR PARTS 3,136.55 DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) RAFPAIR PARTS SAFETY FIRST CONTRACTING LIMITED ABELL PEST CONTROL INC. BTR HEAVY RENTAL PARTNERS CANADA LTD. DAZE JEFFERIES PROFESSIONAL SERVICES 172.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. PARDY SURVEYS INC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES TO 3,000 PARDY SURVEYS INC. PROFESSIONAL SERVICES TO 3,000 PROFESSIONAL SERVICES TO 5,000 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS REPAIR PARTS 8,323.78 | HANLON SERVICES | PROFESSIONAL SERVICES | 2,611.65 |
| VALLEN CANADA INC. DF BARNES FABRICATION LTD. PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. BRUNNET INC DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) ROYAL FREIGHTLINER ROYAL FREIGHTLINER SAFETY FIRST CONTRACTING LIMITED BELL PEST CONTROL INC. BERL PEST CONTROL INC. BTR HEAVY RENTAL PARTNERS CANADA LTD. DAZE JEFFERIES PROFESSIONAL SERVICES PROFESSIONAL SERVICES T7.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES T5.00 PROFESSIONAL SERVICES T7.00 PROFESS | | | 4,359.10 |
| DF BARNES FABRICATION LTD. REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. BRUNNET INC DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) ROYAL FREIGHTLINER ROYAL FREIGHTLINER SAFETY FIRST CONTRACTING LIMITED BELL PEST CONTROL INC. BTR HEAVY RENTAL PARTNERS CANADA LTD. DAZE JEFFERIES PARDY SURVEYS INC. PARDY SURVEYS INC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES T7.087.60 PROFESSIONAL SERVICES T7.000 PROFESSIONAL SERVICES T7.000 RENTAL OF EQUIPMENT G3.480.00 PROFESSIONAL SERVICES T7.000 PROFESSIONAL SERVICES TRAINING PROGRAMS TRAINING PROGRAMS TRAINING PROFESSIONAL PRODUCTS TRAINING PROFESSIONAL PRODUCTS TRAINING PROFESSIONAL PROTUCTS TRAINING PROFESSIONAL PROTUCTS TRAINING PROFESSIONAL PROTUCTS TRAINING PROFESSIONAL PROTUCTS | | | |
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| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) ROYAL FREIGHTLINER ROYAL FREIGHTLINER SAFETY FIRST CONTRACTING LIMITED ABELL PEST CONTROL INC. BTR HEAVY RENTAL PARTNERS CANADA LTD. DAZE JEFFERIES PROFESSIONAL SERVICES PROFESSIONAL SERVICES T75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES T75.00 POFESSIONAL SERVICES T75.00 POFESSIONAL SERVICES T75.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 1,320.94 REPAIR PARTS 1,320.94 ROUTHES SUPPLIES 1,320.94 ROPHISSIONAL SERVICES 13,650.55 REPAIR PARTS 13,820.94 ROCKWATER PROFESSIONAL PRODUCTS 13,650.55 REPAIR PARTS 13,820.94 ROCKWATER PARTS 13,820.94 ROCKWATER PARTS 13,820.94 ROCKWATER PARTS 13,820.94 ROCKWATER PARTS 13,820.94 REPAIR PARTS 13,820.94 ROCKWATER PROFESSIONAL PRODUCTS 13,820.94 REPAIR PARTS 13,820.94 REPA | | | |
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| SAFETY FIRST CONTRACTING LIMITED ABELL PEST CONTROL INC. BTR HEAVY RENTAL PARTNERS CANADA LTD. DAZE JEFFERIES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES 75.00 POFFESSIONAL SERVICES TRAINING PROGRAMS ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 13,650.55 REPAIR PARTS 63,480.00 75.00 75.00 80.00 80.00 80.00 80.00 80.00 | · | | |
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| BTR HEAVY RENTAL PARTNERS CANADA LTD. RENTAL OF EQUIPMENT 63,480.00 DAZE JEFFERIES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES 575.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78 | | | |
| DAZE JEFFERIES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES 575.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78 | | | |
| PARDY SURVEYS INC. PROFESSIONAL SERVICES 575.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78 | | | |
| SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78 | | | |
| ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78 | | | |
| | | REPAIR PARTS | |
| | | PROFESSIONAL SERVICES | 51.69 |

| NAME | DESCRIPTION | AMOUNT |
|------------------------------|----------------------------|------------------------|
| JUDI CARROLL | BAILIFF SERVICES | 375.00 |
| MARY BETH DELANEY | EMPLOYMENT RELATED EXPENSE | 233.00 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSE | 89.11 |
| LISA LANE | EMPLOYMENT RELATED EXPENSE | 40.00 |
| BLAIR MCDONALD | TRAVEL REIMBURSEMENT | 903.25 |
| ANNA BLACKWOOD | TRAVEL REIMBURSEMENT | 324.36 |
| JAMES MOORE | TRAVEL REIMBURSEMENT | 234.55 |
| EDMUNDO FAUSTO | TRAVEL REIMBURSEMENT | 705.17 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 7,380.45 |
| | | TOTAL: \$ 1,208,438.87 |

<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending May 24, 2023

Payroll

| Public Works | \$ | 453,928.80 |
|---------------------------|------|--------------|
| Bi-Weekly Administration | \$ | 825,870.58 |
| Bi-Weekly Management | \$ | 899,467.67 |
| Bi-Weekly Fire Department | \$ | 864,577.92 |
| Accounts Payable | \$ 4 | 1,569,335.49 |

(A detailed breakdown here)

Total: \$7,613,180.46



| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|-----------|
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 188.32 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 935.10 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 63.85 |
| VIOLET DRAKE | PROFESSIONAL SERVICES | 75.00 |
| | REFUND OVERPAYMENT OF TAXES | 400.00 |
| SHEA HOLDINGS LTD. | REFUND OVERPAYMENT OF TAXES | 141.32 |
| TRAVIS HOUSE | PROFESSIONAL SERVICES | 75.00 |
| LESLIE BUTT | PROFESSIONAL SERVICES | 75.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| BENJAMIN THOMAS | YOUTH TRAVEL GRANT | 750.00 |
| P.F.M. ELECTRICAL | REFUND SECURITY DEPOSIT | 61 95 |
| PROAX TECHNOLOGIES LTD. | REPAIR PARTS | 801.78 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| RUSSELL LAW IN TRUST | LEGAL CLAIM | 30,000.00 |
| SEDGWICK CANADA INC. | PROFESSIONAL SERVICES | 27,028.52 |
| EMCO SUPPLY | REPAIR PARTS | 694.66 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 317.46 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 3,171.70 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 1,149.61 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 127.30 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 7,602.31 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 2,467 97 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 6,123.75 |
| AIR COOLED ENGINE SERVICE LTD. | REPAIR PARTS | 250.70 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 663.50 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 1,479.26 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 58.63 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 558 90 |
| AUDIO SYSTEMS LTD. | AUDIO EQUIPMENT | 96.43 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 3,880.41 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 4,365.94 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 524.40 |
| VERMEER CANADA INC. | REPAIR PARTS | 952.68 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 26,907.72 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 888.59 |
| EASTERN FARMERS CO-OP SOCIETY | ANIMAL FOOD | 230.00 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 17,171.69 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 7,259.16 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,615.64 |
| CANSEL SURVEY EQUIPMENT INC. | REPAIR PARTS | 328.86 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 108 25 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 25.30 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,822.69 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD. | PROFESSIONAL SERVICES | 13,598.59 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 20,395.11 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 2,218.35 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| WAJAX EQUIPMENT | REPAIR PARTS | 1,303 92 |
| PRACTICA LIMITED | SCOOP BAGS | 3,841 92 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 1,377.52 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 63,162.82 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 969.45 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 108.84 |
| MAC TOOLS | TOOLS | 1,115.72 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 267 95 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 160.86 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------|------------|
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,250.76 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,946.61 |
| SCMA NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWAL | 454 25 |
| CONCRETE PRODUCTS | CONCRETE | 907.58 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 4,935 23 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 14,375.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 3,316.14 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 404 97 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 356.50 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,817.01 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 2,696.75 |
| MADSEN POWER SYSTEMS | REPAIR PARTS | 161.53 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 747.85 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 14,583 22 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 1,001.65 |
| RUSSEL METALS INC. | METALS | 132 25 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 128.73 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 150.53 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 66.13 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 49.39 |
| ESRI CANADA | TRAINING PROGRAMS | 5,520.00 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 195.50 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 184.86 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,750.69 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 248.40 |
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 8,221.06 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 2,447.89 |
| ROAD SERVICES INTERNATIONAL LTD | REPAIR PARTS | 352.16 |
| MILLENNIUM EXPRESS LTD. | PROFESSIONAL SERVICES | 461 23 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 89.82 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 3,652.40 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,408.70 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 7,734.14 |
| LSW WEAR PARTS LIMITED | CLOTHING | 5,406.15 |
| HOSKIN SCIENTIFIC LIMITED | REPAIR PARTS | 224 25 |
| XYLEM CANADA LP | REPAIR PARTS | 442.75 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 337,721.28 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 84,860.13 |
| HVAC SPECIALITIES INC. | CHEMICALS | 805.00 |
| HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL | PROFESSIONAL SERVICES | 958.11 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 80.44 |
| BRENNTAG CANADA INC | CHLORINE | 52,995.68 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 155.52 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 199.77 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 3,162.50 |
| HONDA ONE | REPAIR PARTS | 2,803.13 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 143.75 |
| UNIVAR CANADA | CHEMICALS | 34,431.25 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 936.82 |
| GROUND FORCE TRAINING INC. | TRAINING PROGRAM | 6,885.33 |
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. | GRANT | 12,500.00 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 2,888.57 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 871.66 |
| SWEEPER PARTS SALES | REPAIR PARTS | 3,852.85 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 3,813.36 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 3,564.01 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 321,274.07 |
| | | • |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|------------|
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 1,200.60 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 79.35 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 172.50 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 184.00 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 4,716.56 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 223.56 |
| NEWFOUND MECHANICAL LTD. | PROFESSIONAL SERVICES | 6,003.00 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 977.50 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 287.50 |
| WHELAN'S MOTOR WORKS LTD. | PROFESSIONAL SERVICES | 575.00 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 12.55 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 2,758.79 |
| METALFAB LTD. | REPAIR PARTS | 1,109 93 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 3,593.24 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 2,048.19 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 1,149.09 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,104.40 |
| CAPITAL AUTO CENTRE & GLASS REPAIR | PROFESSIONAL SERVICES | 506.00 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 1,391.46 |
| TOROMONT CAT | AUTO PARTS | 259.43 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 23,525.73 |
| ORNAMENTAL CONCRETE LIMITED | CONCRETE | 28,424.13 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 2,012.47 |
| LINDE CANADA INC | REPAIR PARTS | 934.78 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 3,581.68 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 573.85 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 677 29 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 138.59 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NL | TRAINING PROGRAM | 970.00 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 15.81 |
| BIG ERICS INC | SANITARY SUPPLIES | 45.05 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 7,856.13 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 3,176 99 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 185 24 |
| STEELFAB INDUSTRIES LTD. | STEEL | 460.00 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,101.43 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,053.48 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 546 25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 3,043.04 |
| WESCO DISTRIBUTION CANADA INC. | REPAIR PARTS | 198 95 |
| WINDCO ENTERPRISES LTD. | FLAGS | 114 99 |
| MECHANICAL COMPONENTS LTD. | REPAIR PARTS | 18,653.00 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 108.00 |
| ALLNORTH CONSULTANTS LIMITED | PROFESSIONAL SERVICES | 1,227.63 |
| STELLA'S CIRCLE | RHI2 FUNDING AGREEMENT | 110,176.00 |
| POWER TINA | EMPLOYMENT RELATED EXPENSES | 53.32 |
| LAKE, STEPHEN | EMPLOYMENT RELATED EXPENSES | 500.00 |
| WINNIE GLAVINE | EMPLOYMENT RELATED EXPENSES | 470.00 |
| BRIAN CONWAY | EMPLOYMENT RELATED EXPENSES | 80.00 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 299.00 |
| CUBEX LTD. | REPAIR PARTS | 33.70 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 664 22 |
| CROWN CONTRACTING INC. T/A ROCK SOLID CONCRETE CUTTING | REPAIR PARTS | 603.75 |
| VALLEN CANADA INC. | REPAIR PARTS | 349 22 |
| AVALON AUTOMOTIVE EQUIPMENT LTD. | REPAIR PARTS | 126.50 |
| ECS CARES INCORPORATED | REPAIR PARTS | 539.06 |
| GARDINER CENTRE | TRAINING PROGRAM | 569 25 |
| - | | 555 25 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|--------------------|
| ITM INSTRUMENTS | REPAIR PARTS | 1,015.68 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 3,267.85 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 1,584.18 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 11,428.13 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 1,112.63 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 13,574.32 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,059 28 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 4,602.07 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 6,900.00 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 1,866.86 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,328.18 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 803,186.59 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| ANN-MARIE CASHIN | EMPLOYMENT RELATED EXPENSES | 1,586.94 |
| ANNA WALSH | EMPLOYMENT RELATED EXPENSES | 250.00 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 1,297,701.53 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 807,478.94 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 91,558.53 |
| | ТОТА | L: \$ 4,569,335.49 |

Weekly Payment Vouchers For The Week Ending May 31, 2023

Payroll

Public Works \$ 449,416.55 Bi-Weekly Casual \$ 39,508.89

Accounts Payable \$4,317,871.24

(A detailed breakdown available here)

Total: \$ 4,806,796.68



| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|-----------|
| CORROSION PROBE INC., | PROFESSIONAL SERVICES | 13,191.86 |
| SWANA | MEMBERSHIP RENEWAL | 334.06 |
| M-B COMPANIES INC. | REPAIR PARTS | 457.36 |
| FOUR PAWS INC. dba PET ZONE | PET SUPPLIES | 92.85 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,218.32 |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | PROFESSIONAL SERVICES | 1,797.22 |
| DR. SONNY COLLIS | PROFESSIONAL SERVICES | 40.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEES | 57.87 |
| | REFUND MONAIRS PAYMENT | 180.00 |
| | REFUND FEES PAID IN ERROR | 20.00 |
| | REFUND OVERPAYMENT OF TAXES | 230.98 |
| | REFUND OVERPAYMENT OF TAXES | 341.98 |
| | REFUND OVERPAYMENT OF TAXES | 221.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND RECREATION PROGRAM | 75.00 |
| | REFUND RECREATION PROGRAM | 68.50 |
| DR. JAMES A. SHEPPARD | PROFESSIONAL SERVICES | 20.00 |
| HEATHER REEVES | 2021 HERITAGE GRANT | 5,180.00 |
| BALLY HALY GOLF COURSE | REFUND OVERPAYMENT OF TAXES | 535.41 |
| CAB HOLDINGS INC | REFUND OVERPAYMENT OF TAXES | 878.56 |
| | REFUND OVERPAYMENT OF TAXES | 244.38 |
| | REFUND OVERPAYMENT OF TAXES | 287.89 |
| GREENFOOT ENERGY SOLUTIONS | REFUND SECURITY DEPOSIT | 120.91 |
| LEAH OTTOGALLI | 2021 HERITAGE GRANT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 55.95 |
| <u></u> | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND GARBAGE BIN | 65.00 |
| DR. KENDRICK AU | PROFESSIONAL SERVICES | 20.00 |
| Dr. Hans Schaefer | PROFESSIONAL SERVICES | 20.00 |
| Dr. L. Rajuki | PROFESSIONAL SERVICES | 30.00 |
| COM-ADV DEVICES INC. | RECREATION SUPPLIES | 862.50 |
| | REFUND OVERPAYMENT OF TAXES | 288.32 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REFUND OVERPAYMENT OF RENT | 196.00 |
| | REFUND OVERPAYMENT OF RENT | 260.00 |
| receiver general for canada | PAYROLL DEDUCTIONS | 1,113.20 |
| Rogers Communications Canada Inc. | DATA & USAGE CHARGES | 1,171.85 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 37,654.33 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 98.45 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 307.48 |
| CHRIS FALLON | TRAVEL ADVANCE | 2,307.58 |
| JULIE CRITCH | TRAVEL REIMBURSEMENT | 1,656.89 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 11,196.21 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 334.65 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 321.54 |
| vision packaging supplies LTD. | SAFETY SUPPLIES | 4,533.96 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 37,264.01 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 275.72 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 708.31 |
| SMS EQUIPMENT | REPAIR PARTS | 1,615.44 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 26,363.72 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 192.45 |
| UNITED RENTAL OF CANADA INC. | RENTAL OF EQUIPMENT | 1,665.73 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 45,030.68 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 40.25 |
| BDI CANADA INC | CHEMICALS | 350.24 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 2,222.40 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 23,644.92 |
| air Liquide Canada inc. | CHEMICALS AND WELDING PRODUCTS | 231.74 |
| JUDI CARROLL | BAILIFF SERVICES | 160.00 |
| Thomson reuters canada | PUBLICATIONS | 1,604.98 |
| BLUE WATER MARINE & EQUIPMENT | REPAIR PARTS | 21.79 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 47,097.46 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------------|--------------------|
| BEATTIE INDUSTRIAL | REPAIR PARTS | 164.22 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 46.00 |
| KENT | BUILDING SUPPLIES | 344.40 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 47.25 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 173.32 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 2,511.85 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 11,643.23 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 154.84 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 1,074.24 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 503.13 |
| RUSSEL METALS INC. | METALS | 373.75 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 17,736.06 |
| INDUSTRIAL COMMERICAL SUPPLIES | REPAIR PARTS | 656.19 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS REPAIR PARTS | 504.85 |
| BASIL FEARN 93 LTD. EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 828.00 7,915.11 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 5,643.92 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 3,043.92 47.12 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 75.90 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 13,690.75 |
| ULTRAMAR HOME ENERGY | FURNACE CONTRACT | 205.85 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,147.96 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 9,772.12 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 60.36 |
| HI-TECH SCALES LTD. | REPAIR PARTS | 1,782.50 |
| FLEET READY LTD. | REPAIR PARTS | 1,148.38 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 3,491.89 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 7,990.20 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEE | 155,289.71 |
| CH2M HILL | PROFESSIONAL SERVICES | 10,699.03 |
| SWEEPER PARTS SALES | REPAIR PARTS | 772.34 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 14,095.41 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 138.00 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 57.44 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 42,453.52 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 379.28 |
| TAIT COMMUNICATIONS NORTH AMERICA INC., | PROFESSIONAL SERVICES | 33,154.50 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 235.52 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 227.82 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 6,642.79 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,009.61 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS INDUSTRIAL SUPPLIES | 650.67 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | REPAIR PARTS | 81.08 1,591.87 |
| NL KUBOTA LIMITED TOROMONT CAT | AUTO PARTS | 1,900.60 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 341.18 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 690.00 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NL | TRAINING PROGRAM | 795.00 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 5,250.90 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 6,931.29 |
| STEELFAB INDUSTRIES LTD. | STEEL | 260.87 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,240.85 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,900.84 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 6,384.59 |
| WINDCO ENTERPRISES LTD. | FLAGS | 114.99 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 309.50 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 1,049.38 |
| BURKE, GINA | EMPLOYMENT RELATED EXPENSE | 166.67 |
| JAMIE RIDEOUT | EMPLOYMENT RELATED EXPENSE | 100.00 |
| RING, MATTHEW | EMPLOYMENT RELATED EXPENSE | 138.00 |
| BRIAN ABBOTT | EMPLOYMENT RELATED EXPENSE | 80.00 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSE | 901.45 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|------------------------|
| MADELINE STEWART | EMPLOYMENT RELATED EXPENSE | 67.22 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 1,207.13 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 234.43 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 3,173.43 |
| VALLEN CANADA INC. | REPAIR PARTS | 87.35 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 840.51 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 2,096.30 |
| BLAIR TEMPLE ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 20,268.75 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 7,708.16 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 3,342.11 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 4,051.45 |
| (CNIB) THE CANADIAN NATIONAL INSTITUE FOR THE BLIND | MEMBERSHIP RENEWAL | 2,100.00 |
| PAINT SHOP - KENMOUNT ROAD | PAINT & SUPPLIES | 150.72 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | REPAIR PARTS | 121.90 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR | 6,219.21 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 1,044,498.03 |
| STAN BUTLER | ENTERTAINMENT | 250.00 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 146.90 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,043,621.70 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 4,791.40 |
| NAPE | PAYROLL DEDUCTIONS | 620.87 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 26,492.25 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 18,433.90 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,531.10 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 24,355.61 |
| KAYLA HICKEY | EMPLOYMENT RELATED EXPENSE | 22.63 |
| WENDY MUGFORD | TRAVEL REIMBURSEMENT | 998.56 |
| OPHELIA RAVENCROFT | TRAVEL REIMBURSEMENT | 1,978.44 |
| MARK FINCH | TRAVEL REIMBURSEMENT | 3,174.66 |
| CROWE, DAVID | TRAVEL REIMBURSEMENT | 840.32 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 66,327.25 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 33.68 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,955.00 |
| HONEYWELL LIMITED | PROGRESS PAYMENT | 263,055.54 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 1,080,160.68 |
| J & T CONSTRUCTION LIMITED | PROGRESS PAYMENT | 18,582.84 |
| | | TOTAL: \$ 4,317,871.24 |

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 7, 2023

Payroll

| Public Works | \$ | 461,861.89 |
|---------------------------|------|--------------|
| Bi-Weekly Administration | \$ | 801,870.80 |
| Bi-Weekly Management | \$ | 945,336.59 |
| Bi-Weekly Fire Department | \$ | 870,356.82 |
| Accounts Payable | \$ 2 | 2,705,134.27 |

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

Total: \$5,784,560.37



| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------------|--------------------|
| BELL ALIANT | TELEPHONE SERVICES | 14,578.82 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 287.43 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 500.00 |
| ROEBOTHAN MCKAY & MARSHALL | PROFESSIONAL SERVICES | 172.50 |
| ZURICH INSURANCE CO. | LEGAL CLAIM | 5,234.62 |
| ZURICH INSURANCE CO. | LEGAL CLAIM | 35,000.00 |
| FEDEX | PROFESSIONAL SERVICES | 103.87 |
| CANCEL | CANCEL | 0.00 |
| DR. J.H. OOSTHUIZEN | PROFESSIONAL SERVICES | 20.00 |
| ZURICH INSURANCE CO. | LEGAL CLAIM | 1,233.40 |
| RISE & SHINE NURSERY | PLANTS | 341.55 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 40.14 |
| ERIN SKINNER | TRAVEL ADVANCE | 1,968.64 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 14,186.68 |
| HARRIS GOVERN | PROFESSIONAL SERVICES | 71,121.75 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX MAY | 130,539.69 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 802.28 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 599,980.92 |
| EMCO SUPPLY | REPAIR PARTS | 2,382.84 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,403.82 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 1,947.19 |
| EMCO SUPPLY | REPAIR PARTS | 2,875.00 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 2,831.10 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 192.25 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 20,865.77 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 3,331.44 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 117.83 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 2,296.16 |
| SMITH STOCKLEY LTD. ACKLANDS-GRAINGER | PLUMBING SUPPLIES INDUSTRIAL SUPPLIES | 772.49 |
| ACKLAINDS-GRAINGER ADT SECURITY SERVICES CANADA | MONITORING AND/OR MAINTENANCE CHARGES | 9,591.41 279.10 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 8,423.75 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEE | 718.75 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 1,131.33 |
| ASHFORD SALES LTD. | REPAIR PARTS | 30.48 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 5,054.59 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 559.76 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 67,822.67 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,858.39 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 2,124.93 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 267.72 |
| TOWN OF CONCEPTION BAY SOUTH | GARBAGE COLLECTION | 325.00 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 26,907.72 |
| BELBIN'S GROCERY | CATERING SERVICES | 2,551.82 |
| SMS EQUIPMENT | REPAIR PARTS | 290.69 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 1,146.59 |
| JENKINS POWER SHEET METALS INC | PROFESSIONAL SERVICES | 460.00 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 66.13 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,316.52 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 55,361.58 |
| JACK WATSON SPORTS INC | SPORTING EQUIPMENT | 1,403.00 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 2,194.32 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 2,428.27 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 209.70 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 6,532.41 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,744.55 |
| FLAGHOUSE INC | RECREATIONAL SUPPLIES | 1,268.92 |
| BDI CANADA INC | CHEMICALS | 558.90 |
| FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 1,000.00 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 19,031.49 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-----------|
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 508.30 |
| LIFE SAFETY SYSTEMS | SPRINKLER SYSTEM MODIFICATIONS | 8,696.30 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 9,563.95 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 2,138.82 |
| D PETERS BRONZE & BRASS | NAME PLATES | 891.25 |
| SOBEY'S INC | PET SUPPLIES | 365.86 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 1,219.68 |
| MAC TOOLS | TOOLS | 1,007.79 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 844.17 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 1,160.74 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,089.91 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 564.47 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 986.15 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 22,986.85 |
| COUNTRY TRAILER SALES 1999 LTD | REPAIR PARTS | 1,236.25 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 1,403.58 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 1,656.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 4,378.73 |
| HACH SALES & SERVICE CANADA LP | REPAIR PARTS | 5,576.35 |
| ATLANTIC RECREATION | AUTO PARTS | 362.22 |
| LONG & MCQUADE | REAL PROGRAM | 63.24 |
| CUMMINS CANADA ULC | REPAIR PARTS | 2,536.52 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 2,275.80 |
| CABOT READY MIX LIMITED | CONCRETE | 411.70 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 3,154.66 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 14,812.56 |
| DOMINION RECYCLING LTD. | PIPE | 1,148.97 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,806.94 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 3,280.39 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 368.00 |
| EASTERN AUDIO LTD. | AUDIO EQUIPMENT | 755.55 |
| EAST CHEM INC. | CHEMICALS | 1,697.70 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 80.85 |
| STOKES INTERNATIONAL | CITATION CORDS | 526.30 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 706.14 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 11,205.02 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 5,451.37 |
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 1,379.96 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 655.32 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 1,687.05 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 29,894.25 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 14,497.92 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 281.75 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 20,451.25 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 862.39 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,136.94 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 37,440.15 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 1,372.71 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 3,241.28 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 28,560.63 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 60,824.74 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 3,645.18 |
| CANADIAN WATER & WASTEWATER ASSN. (CWWA) | MEMBERSHIP RENEWAL | 7,575.05 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 3,573.76 |
| BRENNTAG CANADA INC | CHLORINE STACCESCORIES | 16,565.47 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 1,888.30 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 11,606.38 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 3,370.92 |
| UNIVAR CANADA | CHEMICALS | 17,214.26 |

| NAME | DESCRIPTION | AMOUNT |
|---|---|------------------|
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 21,201.33 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 2,596.26 |
| WATERTRAX INC. | PROFESSIONAL SERVICES | 44,065.27 |
| SWEEPER PARTS SALES | REPAIR PARTS | 7,830.58 |
| SPARTAN INDUSTRIAL MARINE | SAFETY SUPPLIES | 83.72 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 138.00 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 5,168.00 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 793.50 |
| DALLAS MERCER CONSULTING INC., | PROFESSIONAL SERVICES | 2,472.50 |
| B & R EQUIPMENT SALES | REPAIR PARTS | 707.25 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 1,840.23 |
| PROVALL PARTS LTD. | REPAIR PARTS | 5,541.45 |
| LAWLOR'S AWARDS LTD. | BADGES | 913.68 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 2,328.75 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 2,573.17 |
| MANNA BAKERY LIMITED | REFRESHMENTS | 156.13 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 367.77 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 321.94 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 303.60 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 3,201.31 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 230.73 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 175.15 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 7,287.22 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 1,476.56 |
| TOROMONT CAT | AUTO PARTS | 2,986.55 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 195.12 |
| ORNAMENTAL CONCRETE LIMITED | REPAIR PARTS | 282.61 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 2,235.60 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 3,455.06 |
| THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB | BROCHURES | 109.25 |
| LINDE CANADA INC | REPAIR PARTS | 9,820.87 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 1,249.11 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 473.78 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 164.45 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 4,189.53 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,726.05 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 21,163.53 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | REPAIR PARTS | 263.35 |
| SPORTSCRAFT 1990 LTD. | SPORTING EQUIPMENT | 1,138.29 |
| STEELFAB INDUSTRIES LTD. | STEEL | 310.50 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 2,481.70 |
| PAINT SHOP-TOPSAIL DECOR | PAINT SUPPLIES | 633.65 |
| TRACTION DIV OF UAP | REPAIR PARTS | 3,604.49 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 2,251.28 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 5,019.59 |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. | PROMOTIONAL ITEMS | 3,019.39 |
| SPARTAN FITNESS | PROFESSIONAL SERVICES | |
| | OFFICE SUPPLIES | 1,335.75 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | | 233.20 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 113.35 |
| PAUL DUNNE CONTRACTING | REFUND SECURITY DEPOSIT | 2,000.00 |
| VIKING CARPENTRY & CONSTRUCTION LTD. | PROFESSIONAL SERVICES | 42,751.25 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 5,034.41 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 14,234.13 |
| NLCA | MEMBERSHIP RENEWAL | 1,615.75 |
| TIM HORTONS / MAR INVESTMENTS LIMITED | REFRESHMENTS | 146.35 |
| BARRETT, ROBIN | | 132.00 |
| • | EMPLOYMENT RELATED EXPENSE | |
| EDWARDS, AMANDA | EMPLOYMENT RELATED EXPENSE | 247.98 |
| EDWARDS, AMANDA POWER TINA | EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE | 247.98 128.03 |
| EDWARDS, AMANDA | EMPLOYMENT RELATED EXPENSE | 247.98 |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------|------------------------|
| ROSE, JENNIFER | EMPLOYMENT RELATED EXPENSE | 95.86 |
| KRISTA GLADNEY | EMPLOYMENT RELATED EXPENSE | 45.26 |
| JAMES CRITCH | EMPLOYMENT RELATED EXPENSE | 80.00 |
| SARAH GRANT YETMAN | EMPLOYMENT RELATED EXPENSE | 80.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 40.24 |
| JAKE PENNELL | EMPLOYMENT RELATED EXPENSE | 900.00 |
| MEGAN BURT | EMPLOYMENT RELATED EXPENSE | 80.00 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 312.57 |
| EM PLASTIC | REPAIR PARTS | 488.75 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 2,098.65 |
| VALLEN CANADA INC. | REPAIR PARTS | 1,173.47 |
| JOHN BROOKS COMPANY LIMITED | REPAIR PARTS | 762.82 |
| THE WRISTBAN MAN | WRISTBANS | 7,376.10 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 5,152.00 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 58,440.82 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 465.75 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 10,208.22 |
| EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE | REPAIR PARTS | 40.23 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 3,759.58 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 6,008.75 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 7,797.61 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 2,863.50 |
| ENTANDEM INC. | PROFESSIONAL SERVICES | 572.70 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE | REPAIR PARTS | 15,604.84 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 115.00 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 22,770.00 |
| LUMINULTRA TECHNOLOGIES LTD. | PROFESSIONAL SERVICES | 4,753.92 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 275.99 |
| NORTH FRINDGE INDUSTRIAL TECHNOLOGIES ATLANTIC INC | PROFESSIONAL SERVICES | 3,445.41 |
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 5,445.25 |
| ASSOCIATION DES CROISIERES DU SAINT-LAURENT | MEMBERSHIP FEE | 574.88 |
| TERRA NOVA TRUSSES 1994 LTD | PROFESSIONAL SERVICES | 2,295.00 |
| VANTAC ITS GROUP INC | PROFESSIONAL SERVICES | 25,323.00 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 2,475.78 |
| BAMBRICK, VANESSA | EMPLOYMENT RELATED EXPENSE | 673.36 |
| CANADIAN RED CROSS | CPR RECERTIFICATION | 266.50 |
| KENT | BUILDING SUPPLIES | 1,836.82 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,988.78 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 30,436.20 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 443,425.11 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 156,499.77 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 66,818.01 |
| DISASTER RECOVERY INSTITUTE CANADA | TRAINING PROGRAM | 1,144.25 |
| | | TOTAL: \$ 2,705,134.27 |

Weekly Payment Vouchers For The Week Ending June 14, 2023

Payroll

| Public Works | \$ 438,746.68 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 42,994.59 |
| Accounts Payable | \$ 1,118,643.81 |

(A detailed breakdown available here)

Total: \$ 1,600,385.08



| NAME | DESCRIPTION | AMOUNT |
|--|-------------------------------------|------------|
| INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS | MEMBERSHIP RENEWAL | 47.59 |
| | LEGAL CLAIM | 12,500.00 |
| CIBC | RETIREMENT PAYOUT | 36,847.13 |
| | LEGAL CLAIM | 2,942.09 |
| | LEGAL CLAIM | 161.00 |
| | LEGAL CLAIM | 80.50 |
| | LEGAL CLAIM | 161.00 |
| | LEGAL CLAIM | 287.50 |
| | LEGAL CLAIM | 301.30 |
| | LEGAL CLAIM | 158.70 |
| | LEGAL CLAIM | 406.50 |
| | LEGAL CLAIM | 190.90 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 150.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 104.40 |
| CANCELLED | CANCELLED | 0.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 150.00 |
| | REFUND OVERPAYMENT OF RENT | 307.00 |
| | REFUND OVERPAYMENT OF RENT | 598.48 |
| NEWFOUNDLAND EXCHEOUER ACCOUNT | PERMIT FEES | 1,380.00 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 134.63 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| COOPER QUALITY CONSTRUCTION | REFUND OVERPAYMENT OF TAXES | 1,000.00 |
| | REFUND OVERPAYMENT OF TAXES | 625.00 |
| CAB HOLDINGS INC | REFUND OVERPAYMENT OF TAXES | 21.17 |
| | REFUND OVERPAYMENT OF TAXES | 307.32 |
| | REFUND OVERPAYMENT OF TAXES | 669.58 |
| | REFUND OVERPAYMENT OF TAXES | 3,261.02 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND PERMIT | 300.00 |
| CHRIS SMITH | 2022 HERITAGE GRANT | 5,180.00 |
| | REFUND OVERPAYMENT OF TAXES | 1,417.69 |
| | REFUND OVERPAYMENT OF TAXES | 416.46 |
| | REFUND OVERPAYMENT OF TAXES | 138.28 |
| | REFUND OVERPAYMENT OF TAXES | 490.80 |
| | REFUND OVERPAYMENT OF TAXES | 564.58 |
| | RECREATION PROGRAM REFUND | 193.00 |
| | LEGAL CLAIM | 196.10 |
| CANCELLED | CANCELLED | 0.00 |
| DR. RANDY HART | PROFESSIONAL SERVICES | 20.00 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 345.00 |
| RECEIVER GENERAL FOR CANADA | ANNUAL OPERATING COST | 2,791.25 |
| | REFUND SENIOR OUTING | 23.00 |
| MARCH, JASON | PERFORMANCE FEE | 200.00 |
| DR. DEANNE LEONARD | PROFESSIONAL SERVICES | 20.00 |
| WELSH, SHERRY | HONOURARIUM | 250.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 17,250.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | OVERPAYMENT 2022 PROVINCIAL FUNDING | 2,438.94 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 1,763.50 |
| ANDREW TOBIN | TRAVEL REIMBURSEMENT | 2,590.38 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 863.84 |
| | LEGAL CLAIM | 236.90 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 7,281.03 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 228,179.38 |
| some and contain | | 220,113.30 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-----------|
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 930.91 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 4,198.32 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,531.10 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| ARIVA | PAPER PRODUCTS | 8,281.25 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 629.81 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,560.31 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,173.00 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 663.50 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 2,506.20 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 3,002.92 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 702.56 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 6,480.74 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING COST | 391.00 |
| TOWN OF CONCEPTION BAY SOUTH | GARBAGE COLLECTION | 325.00 |
| BELBIN'S GROCERY | CATERING SERVICES | 345.00 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 640.32 |
| CUSTOM GLASS & ACRYLICS | GLASS INSTALLATION/REPAIRS | 2,731.25 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 1,509.92 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 86.94 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,653.53 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 12,432.43 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 101.20 |
| FIRE TECH SYSTEMS LIMITED | FIRE SUPPLIES | 552.00 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 9,828.99 |
| FLAGHOUSE INC | RECREATIONAL SUPPLIES | 62.72 |
| BDI CANADA INC | CHEMICALS | 186.30 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 3,072.76 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 805.00 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| CAMPBELL'S SHIPS SUPPLIES | MISCALLENOUS SUPPLIES | 369.14 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 3,352.42 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 29,762.45 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 29,225.12 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 6,392.24 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 2,070.00 |
| SOBEY'S INC | PET SUPPLIES | 1,945.19 |
| BLUE WATER MARINE & EQUIPMENT | REPAIR PARTS | 543.09 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 373.75 |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS | REPAIR PARTS | 368.96 |
| KENT | BUILDING SUPPLIES | 883.84 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 9,318.89 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,200.17 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 227.21 |
| COMPUTROL FUEL SYSTEMS INC | PETROLEUM PRODUCTS | 2,225.25 |
| CONCRETE PRODUCTS | CONCRETE | 830.30 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 514.05 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 434.70 |
| DB PERKS & ASSOCIATES LTD | PROFESSIONAL SERVICES | 813.13 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 45.80 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 772.80 |
| CUMMINS CANADA ULC | REPAIR PARTS | 261.79 |
| | | 209 |

| DICKS & COMPANY LMITTED OFFICE SUPPLIES 4,40488 WAJAX POWER SYSTEMS REPAIR PARTS 34483 KEEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,365.37 ATLANTIC HOSE & FITTINGS RUBBER HOSE 1,376.71 KINSSEL METALS INC. MATLAS 1,046.50 DRIVE LINE MACHINE SHOP AUTO PARTS 2,259.93 EAST COAST MARINE & INDUSTRIAL CHEMICALS 3,025.80 EAST CHEM INC. CHEMICALS 3,025.80 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 1,208 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 1,819 BASIL FEARN SIST. 1,819 4,419 BASIL FEARN SIST. 1,819 4,419 CONTROL PRO DISTIBIBUTIOR INC REPAIR PARTS 1,819 GEMER CS SHITTERIAND ASSOCIATES LTD REPAIR PARTS 1,852 BRUCE STITISHERIAND ASSOCIATES LTD REPAIR PARTS 4,865 BRILLER SHIP SIRVER SERVICES 1,712 2 FRILLER SERVEY 1,852 4,669 ENTERPRISE RENT-A-CAR RENTAL COP VEHICLES 1,65 | NAME | DESCRIPTION | AMOUNT |
|--|--|------------------------------|-----------|
| WAJAX POWER SYSTEMS BEPAIR PARTS 21,663,67 ATLANTIC HOSE & FITTINGS RUBBER HOSE 1,376,71 RUSSE METALS INC. METALS 1,066,53 ROFIVE LINE MACHINE SHIOP ALTO PARTS 25,949,54 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 21,275,00 EAST CHEM INC. CHEMICALS 30,26,80 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 2,700,20 RELECTRONIC CENTRE LIMITED REPAIR PARTS 12,08 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 343,19 BASIL FEARN 93 LTD. REPAIR PARTS 343,19 BASIL FEARN 93 LTD. REPAIR PARTS 1,382,94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 1,382,94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 1,185,95 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712,25 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,256,63 BRILLEY CANADA INC. REPAIR PARTS 4,824,25 PROVINCIAL FENCE PRODUCTS RENTAL OF VEHICLES 1,550,00 | DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 4,404.98 |
| REEFER REPAIR SÉRVICES (2015) LIMITED REPAIR PARTS 1,663,67 ATLANTIC HOSE & FITTINGS RUBBER HOSE 1,376,71 RUSSEL METALS INC. METALS 1,046,50 DRIVE LINE MACHINE SHOP AUTO PARTS 25,949,54 EAST COAST MARRINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 3,026,80 ELECTEIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 1,00 ELECTEIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 1,20 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 1,80 BASIL FEARN 93 LTD. REPAIR PARTS 1,86 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 1,85 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 1,86 SEUCE SUTHERLAND ASSOCIATES LTD REPAIR PARTS 4,86 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,75 PRINCESS AUTO MISCELLANEOUS TIEMS 2,566,39 ENTERPRISE RENT. A. CAR RETAIT AND CYPHICLES 1,80 SOTTI NEWFOUNDLAND AND LABRADOR INC. C/A BOOM LT. REPAIR PARTS 3,82 SOTTI NEWFOUNDLAND AND LABRADOR INC. C/A BOOM LT. <t< td=""><td>WAJAX POWER SYSTEMS</td><td>REPAIR PARTS</td><td></td></t<> | WAJAX POWER SYSTEMS | REPAIR PARTS | |
| ATLANTIC HOSE & FITTINOS RUBSER METALS INC. 1.376,71 RUSSEL METALS INC. METALS 1.046,50 DRIVE LINE MACHINE SHOP AUTO PARTS 25,949,54 EAST COAST MARINE & INDUSTRIAL CHEMICALS 3.026,80 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 2.700,20 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 343,19 BASIL FRAN 93 LTD. REPAIR PARTS 341,69 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 36160,55 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712,52 PRINCESS AUTO MISCELLARGUS TIEMS 2,566,59 BRIVERY CANADA INC. REPAIR PARTS 3,572,19 VELEW CANADA INC. REPAIR PARTS 3,824,22 STARGARCEN CORPORATION SOFTWARE | REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 21,663.67 |
| DRIVE LINE MACHINE SHOP AUTO PARTS 25,449,54 EAST CLOSAT MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 2,127,60 ELECTRIC COAST MARINE & INDUSTRIAL CHEMICALS 3,006,60 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 12,08 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 12,08 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 343,19 BASIL FEARN 93 LTD. AUTO PARTS AND LABOUR 1,352,94 CONTROL, PRO DISTRIBUTOR INC. REPAIR PARTS 616,05 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 418,55 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712,52 ENICESS AUTO MISCELLANEOUS ITEMS 2,566,59 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,655,00 STOTI INEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 4,242,55 STOTI INEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 3,327,20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572,19 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572,19 B | | RUBBER HOSE | |
| DRIVE LINE MACHINE SHOP AUTO PARTS 25,949,54 EAST CAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 2,127,50 EAST CAREM INC. CHEMICALS 3,006,60 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 120,80 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 134,319 BASIL ERARN 93 LTD. REPAIR PARTS 184,86 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 1,352,94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 4,185,95 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712,52 BRINCESS SUTHOR MISCELLANDEOUS TEMS 2,566,90 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,656,00 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,656,00 STOTI IN EWP-OUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 3,827,20 REVILLEY CANADA INC. REPAIR PARTS 3,827,20 VELLEY CANADA INC. REPAIR PARTS 3,827,20 STERCARDEN CORPORATION SOFTWARE MAINTENANCE 3,572,19 BERENTIAG CANADA INC. HARDWARE SUPPLIES </td <td>RUSSEL METALS INC.</td> <td>METALS</td> <td>1,046.50</td> | RUSSEL METALS INC. | METALS | 1,046.50 |
| EAST CHEM INC. ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 1.208 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 1.208 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 3.43.19 REPAIR PARTS 4.16.05.50 MB PARTS & INDUSTRIAL INC. REPAIR PARTS 4.16.05.50 REPAIR PARTS 4.18.95.50 RRUCES SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 7.12.52 PRINCESS AUTO MISCELLANEOUS ITEMS 2.56.65.90 PROVINCIAL FENCE PRODUCTS ENERTRIC RECEIVE PRODUCTS FENCING MATERIALS 3.18.9.19 XVIEM CANADA INC. REPAIR PARTS 4.824.25 PROVINCIAL FENCE PRODUCTS REPAIR PARTS 3.36.72.00 SOFTWARE MAINTENANCE 3.572.19 REPAIR PARTS 3.36.72.00 SOFTWARE MAINTENANCE 3.572.19 REPAIR PARTS 3.484.71 HISCOCK RENTALS & SALES INC. FILET READY LTD. REPAIR PARTS 3.60.26 REPAIR PA | DRIVE LINE MACHINE SHOP | AUTO PARTS | |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 1.208 ELECTRONIC CENTER LIMITED REPAIR PARTS 3.43.19 MATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 343.19 BASIL FARN 93 LTD. REPAIR PARTS 184.86 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 1.352.94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 4.185.95 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4.185.95 SPICE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712.52 PRINCESS AUTO MISCELLANEOUS TIEMS 2,566.59 PITEPRPISE RENT-A-CAR RENTIAL OF VEHICLES 1,565.00 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 3,822.20 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 3,827.20 VILEM CANADA INC. REPAIR PARTS 3,827.20 VILEM CANADA INC. REPAIR PARTS 3,827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BERNITAG CANADA INC. CHLORINE 3,434.71 HELET READY LTD. REPAIR PARTS 1,846.72 </td <td>EAST COAST MARINE & INDUSTRIAL</td> <td>MARINE & INDUSTRIAL SUPPLIES</td> <td>2,127.50</td> | EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 2,127.50 |
| ELECTRONIC CENTER LIMITED REPAIR PARTS 343.19 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 343.19 BASIL FEARN 93 LTD. REPAIR PARTS 184.86 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 1,352.94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 6,160.55 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,185.95 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712.52 ENTERPISE RENT -A CAR RENTAL OF VEHICLES 1,656.00 ENTERPISE RENT -A CAR REPAIR PARTS 4,824.25 FONDINGIAL FENCE PRODUCTS REPAIR PARTS 3,89.19 WOLSELEY CANADA INC. REPAIR PARTS 3,827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BRENNITAG CANADA INC HARDWARE SUPPLIES 1,138.41 HIESCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,343.47 BERENTA FARTS 4,375.64 1,427 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4,055.37 VESEY'S SEEDS LIMITED REPAIR PARTS 4,055.37 V | EAST CHEM INC. | CHEMICALS | 3,026.80 |
| NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 143.19 BASIL FEARN 93 LTD. REPAIR PARTS 13.52.94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 6,160.55 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,185.95 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712.52 PRINCESS AUTO MISCELLANEOUS ITEMS 2,566.59 PRITEBRISE RENT -A-CAR RENTAL OF VEHICLES 1,656.00 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 4,824.25 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 797.41 WOLSELEY CANADA INC. REPAIR PARTS 3,887.20 STARGARDEIN CORPORATION SOFTWARE MAINTENANCE 3,572.19 STARGARDEIN CORPORATION SOFTWARE MAINTENANCE 3,572.19 STARGARDEIN CORPORATION SOFTWARE MAINTENANCE 13,434.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 VESEY'S SEEDS LIMITED REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD REPAIR PARTS 1,042.7 | ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PART | 2,700.20 |
| BASIL FEARN 93 LTD. REPAIR PARTS 184.86 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 1,352.94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 6,160.55 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,185.95 BRUCE SUTHERLAND ASSOCIATES LTD MISCELLANEOUS ITEMS 2,566.59 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,656.00 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 4,824.25 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 797.41 WOLSELEY CANADA INC. REPAIR PARTS 3,889.19 XIEM CANADA INC. REPAIR PARTS 3,887.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 STERNATAG CANADA INC HARDWARE SUPPLIES 1,138.41 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,882.72 VESEY'S SEEDS LIMITED REPAIR PARTS 4,973.64 VESEY'S SEEDS LIMITED REPAIR PARTS 6,06.00 IMPRINT SPECIALTY PROMOTIONS LTD PROMESSIONAL SERVICES 4,973.6 | ELECTRONIC CENTER LIMITED | REPAIR PARTS | 12.08 |
| EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 1,352.94 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 4,185.95 BRUCE SUTHERLAND ASSOCIATES LITD PROFESSIONAL SERVICES 7,12.52 PRINCESS AUTO MISCELLANEOUS ITEMS 2,566.59 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,656.00 SIOTI INEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 4,824.25 PROVINCIAL FENCE PRODUCTS REPAIR PARTS 3,827.20 VILLER CANADA INC. REPAIR PARTS 3,827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BERNITAG CANADA INC. CHILORINE 11,344.71 HISCOCK RENTIALS & SALES INC. HARDWARE SUPPLIES 1,1344.71 HISCOCK RENTIALS & SALES INC. REPAIR PARTS 1,437.64 VESEY'S SEEDS LIMITED REPAIR PARTS 1,437.64 VESEY'S SEEDS LIMITED REPAIR PARTS 4,973.54 VESEY'S SEEDS LIMITED PROFESSIONAL SERVICES 1,270.50 VESEY'S SEEDS LIMITED PROFESSIONAL SERVICES 1,270.50 VESEY'S SEEDS LIMITED PROFESSIONAL SERVICES 1 | NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 343.19 |
| CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 6,160.55 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,185.95 SMUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712.52 PRINCESS AUTO MISCELLANEOUS ITEMS 2,566.59 ENTERPRISE RENT-A-CAR REPAIR PARTS 4,862.25 ENTOLINO AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 4,862.25 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 797.41 WOLSELEY CANADA INC. REPAIR PARTS 3,189.19 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BRENNITAG CANADA INC CHLORINE 11,343.41 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 11,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4,275.6 VESEY'S SEEDS LIMITED REPAIR PARTS 4,275.6 PENALES SALES REPAIR PARTS 4,055.37 ONX EN AUTHORITY PROFESSIONAL SERVICES 1,207.50 WORK AUTHORITY LECTRONICS 1,207.50 WORK AUTHORITY </td <td>BASIL FEARN 93 LTD.</td> <td>REPAIR PARTS</td> <td>184.86</td> | BASIL FEARN 93 LTD. | REPAIR PARTS | 184.86 |
| OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,185,95 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712,56 PRINCESS AUTO MISCELLANEOUS ITEMS 2,566,59 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,656,00 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 4,824,25 FROVINCIAL FENCE PRODUCTS FENCING MATERIALS 797,41 WOLSELEY CANADA INC. REPAIR PARTS 3,827,20 STARCARDEN CORPORATION SOFTWARE MAINTENANCE 3,572,19 BRENNTAG CANADA INC CHLORINE 13,434,71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138,41 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,343,47 FLEET READY LTD. REPAIR PARTS 4,373,64 FUNCES ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4,373,64 FESEY'S SEED LMITED REPAIR PARTS 60,260 FONCES LMITED REPAIR PARTS 60,260 MORK AUTHORITY CLOTHING ALLOWANCE 8,510 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1,207,50 | EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 1,352.94 |
| BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 712.52 PRINCESS AUTO MISCELLANEOUS ITEMS 2,566.59 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,656.00 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 4,824.25 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 797.41 WOLSELEY CANADA INC. REPAIR PARTS 3,827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BERNINTAG CANADA INC CHICRINE 13,434.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLAINTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,837.64 FENNECON TECHNICAL SERVICES LTD REPAIR PARTS 4,973.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 4,973.5 SWEEPER PARTS SALES REPAIR PARTS 6,02.60 MORK AUTHORITY LOTHING ALLOWANCE 8,51.0 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 1,731.56 MANNA BAKEY JUMITED REFAIR PARTS 3,682 | CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 6,160.55 |
| PRINCESS AUTO MISCELLANEOUS ITEMS 2,566.59 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1.656.00 51011 NEWPOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 4,824.25 51011 NEWPOUNDLAND AND LABRADOR INC. REPAIR PARTS 3,189.19 WOLSELEY CANADA INC. REPAIR PARTS 3,827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BRENNTAG CANADA INC CHLORINE 13,44.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,344.71 HISCOCK RENTALS & SALES INC. REPAIR PARTS 1,88.75 VESEY'S SEEDS LIMITED REPAIR PARTS 4,873.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 497.35 SWEEPER PARTS SALES REPAIR PARTS 602.60 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 2,447.57 VOX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1,207.50 WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC. PROFESSIONAL SERVICES | OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 4,185.95 |
| ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1.65.00 5 1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 4.824.25 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 7.97.41 WOLSELEY CANADA INC. REPAIR PARTS 3.189.19 XYLEM CANADA LP REPAIR PARTS 3.827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3.572.19 BERNNTAG CANADA INC CHLORINE 13.434.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1.138.41 HEET READY LTD. REPAIR PARTS 1.87.52 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4.373.64 VESEY'S SEEDS LIMITED REPAIR PARTS 4.973.65 FENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 4.973.65 SWEEPER PARTS SALES REPAIR PARTS 60.26 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 4.955.37 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1.207.50 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS 4.21.75 MANAB BAKERY LIMITED REFERSHMENTS 4.93.15 < | BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 712.52 |
| ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1.65.600 5 1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 4.824.25 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 797.41 WOLSELEY CANADA INC. REPAIR PARTS 3.827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3.572.19 BRENNTAG CANADA INC CHLORINE 13.434.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1.138.47 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1.138.47 HEET READY LTD. REPAIR PARTS 1.87.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4.373.64 VESEY'S SEEDS LIMITED REPAIR PARTS 4.373.64 FENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 4.97.35 SWEEPER PARTS SALES REPAIR PARTS 60.26.60 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 4.05.37 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1.207.50 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS 4.03.18 MARKS WORK WEARTHOUSE PROFESSIONAL SERVICES | PRINCESS AUTO | MISCELLANEOUS ITEMS | 2,566.59 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 1,824.25 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 797.41 WOLSELEY CANADA INC. REPAIR PARTS 3,189.19 XYLEM CANADA LP REPAIR PARTS 3,827.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BRENNTAG CANADA INC CHLORINE 13,434.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 497.35 SWEEPER PARTS SALES REPAIR PARTS 602.60 IMPRINT SPECIALTY PROMOTIONS LITD PROFESSIONAL SERVICES 4,055.01 MOX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1,207.50 WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 1,437.55 MARK'S WUPERSTORE PROFESSIONAL SERVICES <td< td=""><td>ENTERPRISE RENT-A-CAR</td><td>RENTAL OF VEHICLES</td><td></td></td<> | ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | |
| PROVINCIAL FENCE PRODUCTS PROVINCIAL FENCE PRODUCTS REPAIR PARTS RESPAIR PARTS RESPAIR PARTS REPAIR PARTS REP | 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | |
| XYLEM CANADA LP STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BRENNTAG CANADA INC CHLORINE HISCOCK RENTIALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 188.75 VESEY'S SEEDS LIMITED REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES MEPAIR PARTS 8WEEPER PARTS ALLES REPAIR PARTS 8WEEPER PARTS ALLES REPAIR PARTS 8WEEPER PARTS SALES REPAIR PARTS 8WEE CONSULTING SIMITED RECTOR SALES REPAIR PARTS 8WEE CONSULTING SIMITED RECTOR SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW | PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | |
| XYLEM CANADA LPREPAIR PARTS3,827.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE3,572.19BRENNTAG CANADA INCCHLORINE13,43.471HISCOCK RENTALS & SALES INC.HARDWARE SUPPLIES1,138.41FLEET READY LTD.REPAIR PARTS1,044.27SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS188.75VESEY'S SEEDS LIMITEDREPAIR PARTS4,373.64PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES497.35SWEEPER PARTS SALESREPAIR PARTS602.60IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,055.37ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS1,207.50WORK AUTHORITYCLOTHING ALLOWANCE85.10DALLAS MERCER CONSULTING INC.,PROFESSIONAL SERVICES2,443.75THE CARPET FACTORY SUPERSTOREPROFESSIONAL SERVICES11,731.56MANNA BAKERY LIMITEDREFRESHMENTS403.18MARK'S WORK WEARHOUSEPROTECTIVE CLOTHING229.99ALYSSA'S PROPERTY SERVICES PRO INCPROFESSIONAL SERVICES36,862.68TIL SUPPLY LTD.REPAIR PARTS166.75REXEL CANADA ELECTRICAL INC.,REPAIR PARTS169.35METALFAB LTD.PROFESSIONAL SERVICES80.50METALFAB LTD.REPAIR PARTS109.36MCKSAFETY INDUSTRIALREPAIR PARTS12.058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS12.058.60ROCK SAFETY INDUSTRIAL COMPONENTSREPAIR PARTS13.50NORTH ATLANTIC PETROLEUMPROFESSIONAL SERVICES | WOLSELEY CANADA INC. | REPAIR PARTS | 3,189.19 |
| STARGARDEN CORPORATION BRENNTAG CANADA INC CHLORINE 13,434.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS SUPPLIES SUBSEMBLY PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES REPAIR PARTS REPAIR PARTS 602.60 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS WORK AUTHORITY CUTHING ALLOWANCE BALLES REPAIR PARTS HECKRER CONSULTING INC, PROFESSIONAL SERVICES | XYLEM CANADA LP | REPAIR PARTS | |
| BRENNTAG CANADA INC HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS VESEY'S SEEDS LIMITED REPAIR PARTS VESEY'S SEEDS LIMITED REPAIR PARTS REPAIR PARTS VESEY'S SEEDS LIMITED REPAIR PARTS REPAI | STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | |
| HISCOCK RENTALS & SALES INC. FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIBL DISTRIBUTION REPAIR PARTS 3,73.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 497.35 SWEEPER PARTS SALES REPAIR PARTS 602.60 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS ONX ENTERPRISE SOLUTIONS LIMITED DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 1,207.50 WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 1,731.56 MANNA BAKERY LIMITED REFESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING ALAS PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36.862.68 TIL SUPPLY LTD. REPAIR PARTS 3.292.45 PROFILE CLANDA ELECTRICAL INC., REPAIR PARTS 3.682.60 TIL SUPPLY LTD. REPAIR PARTS 3.69.35 FLOWSTAR INDUSTRIAL REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL LTD. REPAIR PARTS 1.150.00 DRIVE PRODUCTS INC. REPAIR PARTS 3.08.36 NEWFOUNDLAND DISTRIBUTORS LTD, INDUSTRIAL SUPPLIES 1.151.70 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBAI INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 1.155.00 PUROLATOR INC. COURIER SERVICES 1.76.38 | | CHLORINE | |
| FLEET READY LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS SEPAIR PARTS REPAIR PARTS SALES REPAIR PARTS AND CHEMICALS RE | HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | |
| VESEY'S SEEDS LIMITED REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 497.35 SWEEPER PARTS SALES REPAIR PARTS 602.60 IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1,207.50 WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROFESSIONAL SERVICES 36,862.68 TTL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR PARTS 11,509.00 DRIVE PRODUCTS INC. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 1,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 1,509.00 DRIVE PRODUCTS | FLEET READY LTD. | REPAIR PARTS | |
| PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES497.35SWEEPER PARTS SALESREPAIR PARTS602.60IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,055.37ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS1,207.50WORK AUTHORITYCLOTHING ALLOWANCE85.10DALLAS MERCER CONSULTING INC.,PROFESSIONAL SERVICES2,443.75THE CARPET FACTORY SUPERSTOREPROFESSIONAL SERVICES11,731.56MANNA BAKERY LIMITEDREFRESHMENTS403.18MARYS WORK WEARHOUSEPROTECTIVE CLOTHING22.99ALYSSA'S PROPERTY SERVICES PRO INCPROFESSIONAL SERVICES36,862.68TITL SUPPLY LTD.REPAIR PARTS166.75REXEL CANADA ELECTRICAL INC.,REPAIR PARTS3,292.45PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES80.50METALFAB LTD.REPAIR PARTS16.935FLOWSTAR INDUSTRIALREPAIR PARTS12,058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS12,058.60DRIVE PRODUCTS INC.REPAIR PARTS215.40WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS350.83NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBAI INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38 | SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 188.75 |
| SWEEPER PARTS SALESREPAIR PARTS602.60IMPRINT SPECIALTY PROMOTIONS LIDPROMOTIONAL ITEMS4,055.37ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS1,207.50WORK AUTHORITYCLOTHING ALLOWANCE85.10DALLAS MERCER CONSULTING INC.,PROFESSIONAL SERVICES2,443.75THE CARPET FACTORY SUPERSTOREPROFESSIONAL SERVICES11,731.56MANNA BAKERY LIMITEDREFRESHMENTS403.18MARK'S WORK WEARHOUSEPROTECTIVE CLOTHING229.99ALYSSA'S PROPERTY SERVICES PRO INCPROFESSIONAL SERVICES36,862.68TTL SUPPLY LTD.REPAIR PARTS166.75REXEL CANADA ELECTRICAL INC.,REPAIR PARTS3,292.45PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES80.50METALFAB LTD.REPAIR PARTS169.35FLOWSTAR INDUSTRIALREPAIR PARTS169.35FLOWSTAR INDUSTRIAL LTD.REPAIR PARTS12,058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS1,150.00DRIVE PRODUCTS INC.REPAIR PARTS215.40WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS350.83NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38 | VESEY'S SEEDS LIMITED | REPAIR PARTS | 4,373.64 |
| IMPRINT SPECIALTY PROMOTIONS LITD PROMOTIONAL ITEMS 4,055.37 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1,207.50 WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 2,443.75 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99 ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,862.68 TIL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 3,292.45 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 80.50 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR LTD. REPAIR PARTS 11,50.00 DRIVE PRODUCTS INC. REPAIR PARTS 1,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 542.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 497.35 |
| ONX ENTERPRISE SOLUTIONS LIMITED WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 2,443.75 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99 ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,666.65 TIL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 8.50 METALFAB LTD. PROFESSIONAL SERVICES 8.050 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR PARTS 11,50.00 DRIVE PRODUCTS INC. REPAIR PARTS 11,50.00 DRIVE PRODUCTS INC. REPAIR PARTS 15.00 MEVENOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.70 NEWFOUNDLAND BROADCASTING CO. ADVERTISING PETROLEUM PRODUCTS S8,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 164.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | SWEEPER PARTS SALES | REPAIR PARTS | 602.60 |
| WORK AUTHORITY DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 2,443.75 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99 ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,862.68 TTL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 80.50 METALFAB LTD. PROFESSIONAL SERVICES 80.50 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 12,058.60 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS REPAIR PARTS 150.00 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 1,155.00 PUROLATOR INC. COURIER SERVICES 76.38 | IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 4,055.37 |
| DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 11,731.56 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99 ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,862.68 TIL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS REMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 80.50 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR PARTS 11,50.00 DRIVE PRODUCTS INC. REPAIR PARTS 12,058.60 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS S8,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 1,207.50 |
| THE CARPET FACTORY SUPERSTORE MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99 ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,862.68 TTL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 71,992.45 PREMIUM APPLIANCE REPAIR LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,50.00 DRIVE PRODUCTS INC. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL COMPONENTS REPAIR PARTS 12,058.63 NEWFOUNDLAND DISTRIBUTORS LTD. NEWFOUNDLAND DISTRIBUTORS LTD. NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS REPAIR PARTS SAB. 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | WORK AUTHORITY | CLOTHING ALLOWANCE | 85.10 |
| MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PRO INC PROFESSIONAL SERVICES 36,862.68 TIL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 3,292.45 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 80.50 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 215.40 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | DALLAS MERCER CONSULTING INC., | PROFESSIONAL SERVICES | 2,443.75 |
| MARK'S WORK WEARHOUSE PRO INC PROFESSIONAL SERVICES 36,862.68 TTL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 3,292.45 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 80.50 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,50.00 DRIVE PRODUCTS INC. REPAIR PARTS 215.40 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 11,731.56 |
| ALYSSA'S PROPERTY SERVICES PRO INC REPAIR PARTS REPAIR PARTS REXEL CANADA ELECTRICAL INC., REPAIR PARTS REPAIR PARTS AND CHEMICALS REPAIR PARTS REPAI | MANNA BAKERY LIMITED | REFRESHMENTS | 403.18 |
| TTL SUPPLY LTD. REYEL CANADA ELECTRICAL INC., REPAIR PARTS REPAIR PARTS AND CHEMICALS REPAIR PARTS AND CHEMICA | MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 229.99 |
| REXEL CANADA ELECTRICAL INC., PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR PARTS FLOWSTAR INDUSTRIAL LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 1,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 215.40 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. | ALYSSA'S PROPERTY SERVICES PRO INC | PROFESSIONAL SERVICES | 36,862.68 |
| PREMIUM APPLIANCE REPAIR LTD. METALFAB LTD. REPAIR PARTS FLOWSTAR INDUSTRIAL RECK SAFETY INDUSTRIAL LTD. DRIVE PRODUCTS INC. WAJAX INDUSTRIAL COMPONENTS NEWFOUNDLAND DISTRIBUTORS LTD. NEWFOUNDLAND BROADCASTING CO. NORTH ATLANTIC PETROLEUM PBA INDUSTRIAL SUPPLIES LTD. K & D PRATT LTD. PROFESSIONAL SERVICES REPAIR PARTS 12,058.60 REPAIR PARTS 1,150.00 REPAIR PARTS 350.83 REPAIR PARTS 161.72 INDUSTRIAL SUPPLIES 161.72 NOWERTISING PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | TTL SUPPLY LTD. | REPAIR PARTS | 166.75 |
| METALFAB LTD.REPAIR PARTS169.35FLOWSTAR INDUSTRIALREPAIR PARTS12,058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS1,150.00DRIVE PRODUCTS INC.REPAIR PARTS215.40WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS350.83NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38 | REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 3,292.45 |
| FLOWSTAR INDUSTRIAL ROCK SAFETY INDUSTRIAL LTD. DRIVE PRODUCTS INC. REPAIR PARTS REPAIR PARTS 1,150.00 DRIVE PRODUCTS INC. REPAIR PARTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. NEWFOUNDLAND BROADCASTING CO. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS NOUSTRIAL SUPPLIES PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 161.72 NOUSTRIAL SUPPLIES 162.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 80.50 |
| ROCK SAFETY INDUSTRIAL LTD. DRIVE PRODUCTS INC. REPAIR PARTS REPAIR PARTS 215.40 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES NEWFOUNDLAND BROADCASTING CO. ADVERTISING ADVERTISING PETROLEUM PRODUCTS PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES | METALFAB LTD. | REPAIR PARTS | 169.35 |
| DRIVE PRODUCTS INC. REPAIR PARTS REPAIR PARTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. NEWFOUNDLAND BROADCASTING CO. NORTH ATLANTIC PETROLEUM PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 161.72 ADVERTISING PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES | FLOWSTAR INDUSTRIAL | REPAIR PARTS | 12,058.60 |
| WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38 | ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 1,150.00 |
| NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38 | DRIVE PRODUCTS INC. | REPAIR PARTS | 215.40 |
| NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38 | WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 350.83 |
| NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES K & D PRATT LTD. PUROLATOR INC. PETROLEUM PRODUCTS INDUSTRIAL SUPPLIES 242.18 REPAIR PARTS AND CHEMICALS COURIER SERVICES 76.38 | NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 161.72 |
| NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38 | NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 464.92 |
| PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38 | NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | |
| PUROLATOR INC. COURIER SERVICES 76.38 | PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | |
| | K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 1,955.00 |
| RIDEOUT TOOL & MACHINE INC. TOOLS 845.60 | PUROLATOR INC. | COURIER SERVICES | 76.38 |
| | RIDEOUT TOOL & MACHINE INC. | TOOLS | 845.60 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|------------------------|
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 249.32 |
| BIG ERICS INC | SANITARY SUPPLIES | 259.58 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 2,625.71 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 880.33 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 206.43 |
| STEELFAB INDUSTRIES LTD. | STEEL | 120.75 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 5,186.50 |
| ERIC TAYLOR LTD. | PROFESSIONAL SERVICES | 42,688.00 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,307.56 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,580.10 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 6,142.79 |
| WINDCO ENTERPRISES LTD. | FLAGS | 3,592.59 |
| CANADIAN HOUSING & RENEWAL ASSOCIATION | MEMBERSHIP RENEWAL | 575.00 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 352.00 |
| DR. Z. AZHER | PROFESSIONAL SERVICES | 20.00 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 325.14 |
| SHERRY RYAN | PERFORMANCE FEE | 200.00 |
| O'BRIEN, KEN | EMPLOYMENT RELATED EXPENSE | 25.00 |
| KEN DINN | EMPLOYMENT RELATED EXPENSE | 174.80 |
| MICHAEL NEWHOOK | EMPLOYMENT RELATED EXPENSE | 500.00 |
| JASON PHILLIPS | EMPLOYMENT RELATED EXPENSE | 71.30 |
| CRAIG WITHYCOMBE | EMPLOYMENT RELATED EXPENSE | 77.82 |
| LYGHTLE BRUSHETT, LINDSAY | EMPLOYMENT RELATED EXPENSE | 25.00 |
| CHRISTOPHER LEDREW | EMPLOYMENT RELATED EXPENSE | 250.00 |
| DANIELLE DEVEREAUX | EMPLOYMENT RELATED EXPENSE | 150.00 |
| ANN-MARIE CASHIN | EMPLOYMENT RELATED EXPENSE | 25.00 |
| HOLLY MORGAN | EMPLOYMENT RELATED EXPENSE | 91.77 |
| MARY BETH DELANEY | EMPLOYMENT RELATED EXPENSE | 312.74 |
| CUBEX LTD. | REPAIR PARTS | 4,689.08 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 7,088.72 |
| SALTWIRE NETWORK INC. | ADVERTISING | 699.55 |
| VALLEN CANADA INC. | REPAIR PARTS | 838.17 |
| ECS CARES INCORPORATED | REPAIR PARTS | 539.06 |
| TEAM AQUATIC SUPPLIES LTD. | RECREATION SUPPLIES | 411.70 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 8,481.85 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 230.00 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 1,242.00 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 37,333.59 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 2,013.34 |
| HERTZ CANADA LTD. | RENTAL OF VEHICLES | 2,651.22 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 691.74 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 8,075.09 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 1,788.83 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,265.00 |
| RIDGE G & P SERVICES LIMITED | PROFESSIONAL SERVICES | 26,394.60 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 63,480.00 |
| SITEWORX EXCAVATION AND DEVELOPMENT LTD. | PROFESSIONAL SERVICES | 8,418.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 847.26 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 30,009.61 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 961.69 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 67,587.34 |
| · · · · · · · · · · · · · · · · · · · | | TOTAL: \$ 1,118,643.81 |

<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending June 21, 2023

Payroll

| Public Works | \$ | 440,616.67 |
|---------------------------|------|--------------|
| Bi-Weekly Administration | \$ | 830,122.02 |
| Bi-Weekly Management | \$ | 913,162.45 |
| Bi-Weekly Fire Department | \$ | 971,130.66 |
| Accounts Payable | \$. | 3,516,237.76 |

(A detailed breakdown here)

Total: \$ 6,671,269.56



| NAME | DESCRIPTION | AMOUNT |
|---|--|----------------------|
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| IG WEALTH MANAGEMENT | RETIREMENT PAYOUT | 50,565.00 |
| RYAN MURPHY | WORK TERM STUDENT | 2,500.00 |
| JESSICA CROFT | WORK TERM STUDENT | 2,500.00 |
| MIKAYLA NIMZ | WORK TERM STUDENT | 500.00 |
| MAI LE | WORK TERM STUDENT | 2,500.00 |
| POWER BROTHERS INC. | REPAIR PARTS | 1,095.26 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 886.45 |
| CARR MCLEAN | OFFICE SUPPLIES | 1,960.53 |
| AVALON HYDRAULICS LTD. | REPAIR PARTS | 40.71 |
| TIM HORTON'S STORE - HARVEY RD | REFRESHMENTS | 433.80 |
| CREATIVE BRICK & TILE LTD. | BRICK AND TILE | 457.84 |
| FUN "N" FAST 1986 LTD. | REPAIR PARTS | 914.86 |
| CRUISE NEWFOUNDLAND AND LABRADOR | MEMBERSHIP FEE | 5,500.00 |
| EASTLINK | PROFESSIONAL SERVICES | 10,486.85 |
| CUSTOM CARD CANADA | REPAIR PARTS | 119.35 |
| SPRACKLIN'S HYDROSEEDING | PROFESSIONAL SERVICES | 1,840.00 |
| FEDEX | PROFESSIONAL SERVICES | 99.54 |
| | REFUND OVERPAYMENT OF TAXES | 211.73 |
| | REFUND OVERPAYMENT OF TAXES | 1,368.58 |
| | LEGAL CLAIM | 361.10 |
| | LEGAL CLAIM | 526.70 |
| | LEGAL CLAIM | 119.60 |
| | LEGAL CLAIM LEGAL CLAIM | 241.50 |
| PETER MADDEN - PROJECTION PEAT INC | REFUND SECURITY DEPOSIT | 103.50 300.00 |
| PETER MADDEN - PROJECTION PEAT INC | REFUND OVERPAYMENT OF TAXES | 222.87 |
| | REFUND OVERPAYMENT OF TAXES | 580.24 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SENIOR OUTING | 46.00 |
| | LEGAL CLAIM | 678.50 |
| AIRO LANDSCAPES | REFUND SECURITY DEPOSIT | 1,000.00 |
| NL EBIKES LTD | REFUND SECURITY DEPOSIT | 100.00 |
| DR. PAUL JACKMAN | MEDICAL EXAMINATION FEE | 20.00 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 652.05 |
| ZURICH INSURANCE CO. | LEGAL CLAIM | 85,911.70 |
| | LEGAL CLAIM | 149.50 |
| | LEGAL CLAIM | 195.50 |
| DALTONS HOME HARDWARE BUILDING CENTER | BUILDING SUPPLIES | 34.50 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| SANDY HICKMAN | TRAVEL REIMBURSEMENT | 3,030.41 |
| DEBBIE HANLON | TRAVEL REIMBURSEMENT | 654.27 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 9,017.39 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| ANDREA PERRY | TRAVEL REIMBURSEMENT | 1,714.30 |
| ANNA SNOOK | EMPLOYMENT RELATED EXPENSE | 1,232.12 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 9,761.53 |
| EMCO SUPPLY | REPAIR PARTS | 1,934.41 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,864.74 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 3,122.94 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES PAYROLL DEDUCTIONS | 635.47 |
| PUBLIC SERVICE CREDIT UNION | TRAVEL REIMBURSEMENT | 1,988.78 |
| SQUIRES, RICK | INDUSTRIAL SUPPLIES | 2,785.27 |
| ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA | MONITORING AND/OR MAINTENANCE CHARGES | 6,264.62 1.97 |
| ADT SECONITY SERVICES CANADA | AUTO PARTS | 1,130.89 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO I ANTO | 1,150.09 |
| ACTION CAR AND TRUCK ACCESSORIES APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 2 751 95 |
| ACTION CAR AND TRUCK ACCESSORIES APEX CONSTRUCTION SPECIALITIES INC. ATLANTIC PURIFICATION SYSTEM LTD | REPAIR PARTS WATER PURIFICATION SUPPLIES | 2,751.85 2,141.79 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------------------|
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 2,328.41 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 610.08 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 2,163.38 |
| ATLANTIC MAYORS' CONGRESS | CONFERENCE FEE | 750.00 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 60,292.20 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 532.80 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 441.60 |
| BDI CANADA INC | CHEMICALS | 372.60 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 1,154.35 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 102.35 |
| WAJAX EQUIPMENT | REPAIR PARTS | 209.89 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 27,802.34 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 2,226.40 |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS | REPAIR PARTS | 413.96 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 7,869.52 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,532.81 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 900.67 |
| COMPLETE TRANSPORT SERVICES LTD. | PROFESSIONAL SERVICES | 1,303.74 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 3,650.63 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 982.10 |
| CUMMINS CANADA ULC | REPAIR PARTS | 6,632.91 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 4,150.40 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 143.63 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 239.18 |
| DOMINION RECYCLING LTD. | PIPE | 851.92 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 143.75 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 1,148.84 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,978.31 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,144.36 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 2,934.95 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 4,190.31 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 1,473.15 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 307.45 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 749.96 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 458.85 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 863.80 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 34.49 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 1,910.15 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 19,980.10 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 11,760.37 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 712.88 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 555.22 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 12,034.75 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS REPAIR PARTS | 2,641.39 |
| WOLSELEY CANADA INC. STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 17,591.95 452.81 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | 2,768.05 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 3,201.11 |
| | PETROLEUM PRODUCTS | • |
| HARVEY'S OIL LTD. BRENNTAG CANADA INC | CHLORINE | 16,455.34 49,920.76 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,864.90 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 586.32 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 457.72 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 20,252.46 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 162,107.63 |
| ULINE | SAND BAGS | 144.90 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 314.05 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 25,700.20 |
| THATALOCE EIAOHAFFINIAO OFC | I NOI ESSIONAL SERVICES | 23,700.20 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|------------------|
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 552.00 |
| CDMV | VETERINARY SUPPLIES | 7,251.83 |
| SUMMIT VETERINARY PHARMACY INC., | PROFESSIONAL SERVICES | 156.98 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 795.02 |
| ZOETIS | REPAIR PARTS | 906.43 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 51,704.73 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 821.27 |
| CENTINEL SERVICES | REPAIR PARTS | 337.43 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 310.59 |
| WATER & ICE NORTH AMERICA | REPAIR PARTS | 6,037.50 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 920.00 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 4,677.05 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 14.84 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 537.86 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 3,821.80 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,075.63 |
| FIT FOR WORK | PROFESSIONAL SERVICES | 343.75 |
| ATLANTIC CONSTRUCTION ELITE SERVICES INC., | PROFESSIONAL SERVICES | 2,616.25 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 165.15 |
| HUBERT MURPHY (2009) LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| ORNAMENTAL CONCRETE LIMITED | PROFESSIONAL SERVICES | 11,995.43 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 387.43 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 457.70 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 6,035.43 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | REPAIR PARTS | 1,963.53 |
| SPORTSCRAFT 1990 LTD. | SPORTING EQUIPMENT | 1,839.84 |
| STEELFAB INDUSTRIES LTD. | STEEL | 771.88 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,354.70 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 2,916.31 |
| TRACTION DIV OF UAP | REPAIR PARTS | 7,866.69 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,238.61 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 546.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 2,471.58 |
| WESCO DISTRIBUTION CANADA INC. | REPAIR PARTS | 210.69 |
| | LEGAL CLAIM LEGAL CLAIM | 908.50 128.80 |
| CANADIAN MEDICAL PRODUCTS INC. | SAFETY SUPPLIES | 1,305.63 |
| KEATING, GREG | EMPLOYMENT RELATED EXPENSE | 552.00 |
| WELLS, SHERRY | EMPLOYMENT RELATED EXPENSE | 100.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 55.16 |
| CANDACE RUMBOLT | EMPLOYMENT RELATED EXPENSE | 31.89 |
| C&E GROUP | PROFESSIONAL SERVICES | 3,844.82 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 508.19 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 10,500.46 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 16,571.50 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 306.73 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 1,497.22 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 24,794.06 |
| TRI STAR EXCAVATING INC | PROFESSIONAL SERVICES | 563.50 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 176,107.17 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 5,841.54 |
| DELOITTE LLP | PROFESSIONAL SERVICES | 19,534.85 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 1,425.16 |
| AGO INDUSTRIES INC. | REPAIR PARTS | 608.35 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 23,596.73 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 72,034.62 |
| ECHOLOGICS A DIVISION OF MUELLER CANADA LTD. | REPAIR PARTS | 61,561.80 |
| CANADIAN CAPITAL CITIES ORGANIZATION | MEMBERSHIP FEE | 500.00 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 2,875.00 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|-------------------------|------------------------|
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 7,023.20 |
| PARSONS PAVING LTD. | PROGRESS PAYMENT | 28,750.00 |
| FER-PAL CONSTRUCTION LTD. | PROGRESS PAYMENT | 545,456.38 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 1,422,710.30 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 108,471.82 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 33,120.00 |
| MURPHY, JEANNINE | TRAVEL REIMBURSEMENT | 1,714.30 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 19,385.54 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 38,615.68 |
| | | TOTAL: \$ 3,516,237.76 |

Weekly Payment Vouchers For The Week Ending June 28, 2023

Payroll

| Public Works | \$ 465,583.89 |
|------------------|-----------------|
| Bi-Weekly Casual | \$ 54,381.67 |
| Accounts Payable | \$ 2,076,391.30 |

(A detailed breakdown available here)

Total: \$ 2,596,356.86



| METABLE INFORMATION SYSTEMS, INC. FILMTEC CORPORATION REPAIR PARIS METABLE INFORMATION SYSTEMS, INC. REPAIR PARIS METABLE PAIR PARIS REPUND SECURITY DEPOSIT METABLE PAIR PARIS MITCHELL FARMS INC MI | NAME | DESCRIPTION | AMOUNT |
|--|------------------------------------|--|-----------|
| FILMTEC CORPORATION WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL LEGAL CLAIM WELLS & COMPANY PLC INC. LEGAL CLAIM LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND SECURITY DEPOS | METAFILE INFORMATION SYSTEMS, INC. | SOFTWARE MAINTENANCE | 1,359.62 |
| WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL LEGAL CLAIM WELLS & COMPANY PLC INC. LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY DEP | METAFILE INFORMATION SYSTEMS, INC. | SOFTWARE MAINTENANCE | 21,885.30 |
| WELLS & COMPANY PLC INC. LEGAL CLAIM AEGUND SECURITY DEPOSIT REFUND | FILMTEC CORPORATION | REPAIR PARTS | 400.14 |
| WELLS & COMPANY PLC INC. REFUND SECURITY DEPOSIT SECURITY DEPOSIT REFUND SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT REFUND SECURITY DEPOSIT SECURITY DEP | WATER ENVIRONMENT FEDERATION | MEMBERSHIP RENEWAL | 237.93 |
| REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND | | LEGAL CLAIM | 402.50 |
| REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND SECURIT | WELLS & COMPANY PLC INC. | LEGAL CLAIM | 2,268.00 |
| REFUND SECURITY DEPOSIT MITCHELL PARMS INC MITCHELL PARMS INC MITCHELL PARMS INC PATRICK STREET HOLDINGS LTD. REFUND OVERPAYMENT OF TAXES AS REFUND SECURITY DEPOSIT INC REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT ANNA MYERS PROFESSIONAL SERVICES REFUND SECURITY DEPOSIT ANNA MYERS PROFESSIONAL SERVICES REFUND OVERPAYMENT OF TAXES ABEDNEGO BARAKA ABAYO PERFORMANCE FEE COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES COURT OF APPEAL REFUND REFUND SECURITY DEPOSIT | | REFUND SECURITY DEPOSIT | 1,025.00 |
| HSE INTEGRATED LTD MITCHELL FARMS INC REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 3,50 REFUND SECURITY DEPOSIT 3,50 REFUND SECURITY DEPOSIT 3,50 REFUND OVERPAYMENT OF TAXES 5,50 REFUND OVERPAYMENT OF TAXES 6,0 REFUND OVERPAYMENT OF TAXES 6,0 COURT OF APPEAL REFUND 6,6 COURT OF APPEAL REFUND 1,1 REFUND SECURITY DEPOSIT 1,0 REFUND SECURITY DEP | | REFUND SECURITY DEPOSIT | 200.00 |
| MITCHELL FARMS INC PATRICK STREET HOLDINGS LTD. REFUND DECURITY DEPOSIT REFUND SECURITY DEPOSIT 3.50 ANNA MYERS PROFESSIONAL SERVICES 1,50 ABEDNEGO BARAKA ABAYO PERFORMANCE FEE 10 COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT SECURITY DEPOSIT REFUND SECURITY DEPOSIT DISTANCE CO. LEGAL CLAIM 2.76 MICHAEL COMPART REFUND 12 MICHAEL COMPART REFUND 12 MICHAEL COMPART REFUND 13 MICHAEL COMPART REFUND 14 MICHAEL COMPART REFUND 15 MICHAEL COMPART REFUND 16 MICHAEL COMPART REFUND 17 MICHAEL COMPART REFUND 18 MICHAEL COMPART REFUND 19 MICHAEL COMPART REFUND 19 MICHAEL COMPART REFUND 10 MICHAEL COMPART REFUND 11 MICHAEL COMPART REFUND | | REFUND SECURITY DEPOSIT | 800.00 |
| PATRICK STREET HOLDINGS LTD. REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT ANNA MYERS PROFESSIONAL SERVICES REFUND SECURITY DEPOSIT ANNA MYERS PROFESSIONAL SERVICES REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT DIVING SERVICES REFUND SECURITY DEPOSIT REFUND SERVICES REFUND SECURITY DEPOSIT REFUND SERVICES REFUND | HSE INTEGRATED LTD | TRAINING PROGRAM | 3,982.57 |
| REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND SECURITY DE | MITCHELL FARMS INC | MULCH | 1,138.50 |
| REFUND SECURITY DEPOSIT ANNA MYERS PROFESSIONAL SERVICES 1,50 ABEDNEGO BARAKA ABAYO PERFORMANCE FEE COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES 60 COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES 60 COURT OF APPEAL REFUND REFUND SECURITY DEPOSIT 10 REFUND SECURITY DEPOSIT 11 REFUND SECURITY DEPOSIT 12 REFUND SECURITY DEPOSIT 13 REFUND SECURITY DEPOSIT 14 REFUND SECURITY DEPOSIT 15 REFUND SECURITY DEPOSIT 16 REFUND SECURITY DEPOSIT 17 REFUND SECURITY DEPOSIT 17 REFUND SECURITY DEPOSIT 18 REFUND SECURITY DEPOSIT 19 REFUND SECURITY DEPOSIT 10 DIVIS CANOPY CLEANING PROFESSIONAL SERVICES 20 REFUND SECURITY DEPOSIT 10 DIVIS CANOPY CLEANING REFUND SECURITY DEPOSIT 10 REFUND SECURITY DE | PATRICK STREET HOLDINGS LTD. | REFUND OVERPAYMENT OF TAXES | 456.50 |
| ANNA MYERS REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT TO APPEAL REFUND DISCAMPENT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 10 DIN'S CANOPY CLEANING PROFESSIONAL SERVICES 10 REFUND SECURITY DEPOSIT 11 REFUND SECURITY DEPOSIT 12 REFUND SECURITY DEPOSIT 13 REFUND SECURITY DEPOSIT 14 TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 RELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 REPAIR PARTS 42 MCIOUGHLAN SUPPLIES ITD. ELECTRICAL SUPPLIES 7 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 7 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,84 AFONSO GROUP LIMITED SEWER INSPECTIONS 44 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,55 BAB SECURITY SYSTEMS SECURITY SERVICES 1,35 BAB SECURITY SYSTEMS SECURITY SERVICES 1,36 BAB SECURITY SYSTEMS SECURITY SERVICES 1,36 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | | REFUND SECURITY DEPOSIT | 1,500.00 |
| REFUND SECURITY DEPOSIT 3,50 ABEDNEGO BARAKA ABAYO PERFORMANCE FEE 10 COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES 55 REFUND OVERPAYMENT OF TAXES 66 COURT OF APPEAL REFUND 16 LEGAL CLAIM 11 LEGAL CLAIM 11 LEGAL CLAIM REFUND SECURITY DEPOSIT 15 REFUND SECURITY DEPOSIT 15 COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 50 MCINNES COOPER 2URICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 50 MCINNES COOPER 2URICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 10,77 CIBIC MELLON GLOBAL SECURITIES PROFESSIONAL SERVICES 14,77 CIBIC MELLON GLOBAL SECURITIES PROFILE SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 REFUND SECURITY INC. CELLULAR PHONE USAGE 2,5,66 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,8,77 ACKLANDS-GRAINGER 1,80 ACTION CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS-GRAINGER 1,80 ACTION CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS-GRAINGER 1,8,17 ACKLANDS-GRAINGER 1,8,17 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,8,18 ACHOND CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,8,18 ACHOND CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS SECURITY SYSTEMS 1,8,17 ACKLANDS SECURITY SYSTEMS 1,8,17 ACKLANDS SECURITY SYSTEMS 1,8,17 ACKLANDS OROUP LIMITED 1,2,12 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,2,12 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,2,12 ACKLANDS SERVICES 1,8,17 ACKLANDS SERVICES 1,8, | | REFUND SECURITY DEPOSIT | 100.00 |
| ABEDNEGO BARAKA ABAYO PERFORMANCE FEE COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES SS REFUND OVERPAYMENT OF TAXES COURT OF APPEAL REFUND LEGAL CLAIM LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT SET MICINNES COOPER ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT SET REFUND SECURITY DEPOSIT TOTAL SET SET SET SET SET SET SET SET | ANNA MYERS | PROFESSIONAL SERVICES | 1,500.00 |
| COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES S5 REFUND OVERPAYMENT OF TAXES G0 COURT OF APPEAL REFUND LEGAL CLAIM LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT SCOPER REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT SCOPER PROFESSIONAL SERVICES REFUND SECURITY DEPOSIT SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER SCOPER SECURITY SERVICES SCOPER SCOPER SECURITY SERVICES SCOPER SCOPER SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER S | | REFUND SECURITY DEPOSIT | 3,500.00 |
| REFUND OVERPAYMENT OF TAXES COURT OF APPEAL REFUND LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND TO APPEAL REFUND REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MICINNES COOPER PROFESSIONAL SERVICES 2,66 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 10 ELLIAINT TELEPHONE SERVICES 11 TELEPHONE SERVICES 11 TELEPHONE SERVICES 12 TO AVAIL DEDUCTIONS 15 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MICLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,87 ACKLANDS-GRAINGER 1,87 ACKLANDS-GRAINGER 1,87 ACKLANDS-GRAINGER 1,87 ACKLAN | ABEDNEGO BARAKA ABAYO | PERFORMANCE FEE | 100.00 |
| REFUND OVERPAYMENT OF TAXES COURT OF APPEAL REFUND LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY SERVICES REFUND SECURITY SERVIC | | COURT OF APPEAL REFUND | 60.00 |
| COURT OF APPEAL REFUND LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 30 REFUND SECURITY DEPOSIT 11 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 30 REFUND SECURITY DEPOSIT 11 12 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 30 REFUND SECURITY DEPOSIT 11 CIBL MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 76 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,86 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,87 ACKLANDS-GRAINGER ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,86 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,144 ACHION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,144 ACHION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,144 ACHION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,87 ACHION CARRADA INC. BEPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | | REFUND OVERPAYMENT OF TAXES | 552.58 |
| LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT SOUTH OF APPEAL REFUND COURT OF APPEAL REFUND MCINNES COOPER PROFESSIONAL SERVICES 2,66 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 30 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS TELLUAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 76 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,57 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,28 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,87 ACHANDS-GRAINGER ALTIANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,87 ACHANDS SERVICES 1 | | REFUND OVERPAYMENT OF TAXES | 600.00 |
| LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 91 BELL ALIANT TELEPHONE SERVICES 91 BELL AUBILITY INC. GELLOUAG ECREDIT UNION PAYROLL DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 6RAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 1,26 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,27 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,28 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATIANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,36 REPAIR PARTS 16 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 5 CEURITY SYSTEMS 5 SECURITY SYSTEMS 5 SECURITY SERVICES 1,36 REPAIR PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 1,64 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 1,64 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 1,64 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ACTION CARCALL CREVICES 1,35 ACTION CARCALL CREVICES 1,36 ACTION CARCALL | | COURT OF APPEAL REFUND | 60.00 |
| REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT SECURITY DEP | | LEGAL CLAIM | 112.70 |
| REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE ERAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,87 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ASHFORD SALES LTD. REPAIR PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,56 BABB SECURITY SYSTEMS SECURITY SERVICES 13,84 REPLOYEE ASSESSMENT REVIEW COURT 18 REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 BEST DISPENSERS LTD. | | LEGAL CLAIM | 98.90 |
| REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 7,5 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 7,7 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,87 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,85 BABB SECURITY SYSTEMS SECURITY SERVICES 1,85 REWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | | REFUND SECURITY DEPOSIT | 100.00 |
| COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 114,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,871 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,811 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 SABB SECURITY SYSTEMS SECURITY SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | | REFUND SECURITY DEPOSIT | 800.00 |
| MCINNES COOPER ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 7,90 BELL MOBILITY INC. CELLULAR PHONE USAGE REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,871 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,871 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 SECURITY SERVICES 13,64 WELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13,64 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 34,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE ONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | | REFUND SECURITY DEPOSIT | 50.00 |
| ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 76 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,871 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,81 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE ONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | | COURT OF APPEAL REFUND | 120.00 |
| REFUND SECURITY DEPOSIT DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,66 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,81 AFLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | MCINNES COOPER | PROFESSIONAL SERVICES | 2,623.10 |
| DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV BABB SECURITY SYSTEMS SECURITY SERVICES 13,84 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34,84 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | ZURICH INSURANCE CO. | LEGAL CLAIM | 2,765.38 |
| BELL ALIANT CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 34 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | | REFUND SECURITY DEPOSIT | 100.00 |
| CIBC MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 1,81 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 34 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. | DN'S CANOPY CLEANING | PROFESSIONAL SERVICES | 908.50 |
| PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 7 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 55 BEST DISPENSERS LTD. SANITARY SUPPLIES | BELL ALIANT | TELEPHONE SERVICES | 14,713.02 |
| BELL MOBILITY INC. GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS ACLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PERRY MATTHEWS TOWING INC. PECTRICAL SERVICES 1,56 NEWFOUNDLAND POWER ACKLANDS-GRAINGER AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,84 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13,84 ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,84 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13,84 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18,65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 755.90 |
| GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 1,87 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. | PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,531.10 |
| MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. | BELL MOBILITY INC. | CELLULAR PHONE USAGE | 25,064.39 |
| PERRY MATTHEWS TOWING INC. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. | GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 429.18 |
| NEWFOUNDLAND POWER ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED NEWFOUNDLAND EXCHEQUER ACCOUNT VERMEER CANADA INC. BEST DISPENSERS LTD. ELECTRICAL SERVICES 18,71 ANDUSTRIAL SUPPLIES AUTO PARTS AUTO PARTS HEPAIR PARTS 16 ELECTRICAL SERVICES 1,81 ATLANTIC SERVICES AUTO PARTS AUTO PARTS 16 ELECTRICAL SERVICES 1,81 AUTO PARTS 16 ELECTRICAL SERVICES 41 AUTO PARTS 16 ELECTRICAL SERVICES 42 AUTO PARTS 43 AUTO PARTS 44 AUTO PARTS 54 AUTO PARTS 65 AUTO PARTS 67 AUTO P | MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 79.35 |
| ACKLANDS-GRAINGER AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES | PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,564.00 |
| AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS MEDICAL SERVICES BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED NEWFOUNDLAND EXCHEQUER ACCOUNT DONALD C PECKHAM VERMEER CANADA INC. BEST DISPENSERS LTD. SEWER INSPECTIONS 41 AUTO PARTS MEDICAL SERVICES 16 EACHOLOGY MEDICAL SERVICES 18,51 CLEANING SERVICES 43,84 ANNUAL OPERATING FEE 34 COMMISSIONER - ASSESSMENT REVIEW COURT 18 SEST DISPENSERS LTD. 4,43 | NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 18,719.19 |
| ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ASHFORD SALES LTD. REPAIR PARTS MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES NEWFOUNDLAND EXCHEQUER ACCOUNT DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. | ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 1,817.97 |
| ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED NEWFOUNDLAND EXCHEQUER ACCOUNT DONALD C PECKHAM VERMEER CANADA INC. BEST DISPENSERS LTD. REPAIR PARTS 16 MEDICAL SERVICES 18,51 SECURITY SERVICES 13 CLEANING SERVICES 43,84 ANNUAL OPERATING FEE 34 COMMISSIONER - ASSESSMENT REVIEW COURT 18 SANITARY SUPPLIES 4,43 | AFONSO GROUP LIMITED | SEWER INSPECTIONS | 414.00 |
| ATLANTIC OFFSHORE MEDICAL SERV BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. ANDUAL SERVICES 18,51 CLEANING SERVICES 43,84 ANNUAL OPERATING FEE SANITARY SUPPLIES 4,43 | ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 11,448.99 |
| BABB SECURITY SYSTEMS KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES | ASHFORD SALES LTD. | REPAIR PARTS | 160.89 |
| KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES | ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 18,513.08 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS SANITARY SUPPLIES 4,43 | BABB SECURITY SYSTEMS | SECURITY SERVICES | 133.40 |
| DONALD C PECKHAMCOMMISSIONER - ASSESSMENT REVIEW COURT18VERMEER CANADA INC.REPAIR PARTS65BEST DISPENSERS LTD.SANITARY SUPPLIES4,43 | KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 43,841.62 |
| DONALD C PECKHAMCOMMISSIONER - ASSESSMENT REVIEW COURT18VERMEER CANADA INC.REPAIR PARTS65BEST DISPENSERS LTD.SANITARY SUPPLIES4,43 | NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 349.60 |
| VERMEER CANADA INC.REPAIR PARTS65BEST DISPENSERS LTD.SANITARY SUPPLIES4,43 | | COMMISSIONER - ASSESSMENT REVIEW COURT | 180.00 |
| BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 | VERMEER CANADA INC. | | 656.80 |
| | | SANITARY SUPPLIES | 4,432.45 |
| MAKITIME GREEN PRODUCTS GARDENING SUPPLIES 42 | MARITIME GREEN PRODUCTS | GARDENING SUPPLIES | 422.11 |
| | | | 2,209.03 |
| | | | 1,628.06 |
| | | | 5,245.10 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------------|------------|
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 10.09 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 151.75 |
| BDI CANADA INC | CHEMICAL | 229.71 |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 548.78 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 37.95 |
| CABOT FORD LINCOLN SALES LTD. | REPAIR PARTS | 132.24 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 197.88 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 2,087.30 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 8.22 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 127.14 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 3,836.17 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 9,446.71 |
| BEATTIE INDUSTRIAL | REPAIR PARTS | 779.87 |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS | REPAIR PARTS | 248.36 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 3,782.35 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 1,208.42 |
| KENT | BUILDING SUPPLIES | 51.51 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 141,664.69 |
| CLARKE'S TRUCKING & EXCAVATING LIMITED | BALLFIELD SAND | 15,631.78 |
| HAZMASTERS INC. | CHEMICALS | 488.75 |
| CANADIAN RED CROSS | CPR RECERTIFICATION | 991.00 |
| COLONIAL GARAGE & DIST, LTD. | AUTO PARTS | 2,209.55 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 7,396.57 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 10,678.95 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 828.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 4,247.93 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 825.13 |
| CUMMINS CANADA ULC | REPAIR PARTS | 2,933.29 |
| ROGERS ENTERPRISES LTD | TRAINING PROGRAMS | 1,138.50 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,522.99 |
| MADSEN DIESEL & TURBINE INC. | REFUND SECURITY DEPOSIT | 1,500.00 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 9,452.92 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 170.68 |
| DOMINION RECYCLING LTD. | PIPE | 1,485.92 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 2,669.97 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 362.80 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 2,052.97 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 150.29 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 1,426.00 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 3,248.75 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 11,760.37 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,497.53 |
| OMNITECH INC. | REPAIR PARTS | 2,210.30 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 920.00 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 233.80 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 578.00 |
| • | REPAIR PARTS | |
| HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 32,159.64 |
| NEWFOUND ROOFING LTD | PROFESSIONAL SERVICES | 22,736.28 |
| | ELECTRICAL SUPPLIES | 26,881.25 |
| GUILLEVIN INTERNATIONAL CO. | | 389.76 |
| GRAYMONT (NB) INC., | HYDRATED LIME CLOTHING ALLOWANCES | 50,382.60 |
| MARTIN & LEVESQUE UNIFORMS INC | REPAIR PARTS | 7,621.29 |
| HICKMAN MOTORS LIMITED | | 8.05 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 993.26 |

| HONDA ONE REPAIR PARTS | NAME | DESCRIPTION | AMOUNT |
|--|---|---------------------------------|------------|
| HONDA ONE | HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 1,897.50 |
| IMPRITS SPECIALTY PROMOTIONS LTD | HONDA ONE | REPAIR PARTS | 217.64 |
| HICKMAN DODGE JEEP CHRYSLER AUTO PARTS PINNACLE RIGINEERING ULC PROFESSIONAL SERVICES 20,177. PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 724. NATIONAL PROCESS EQUIPMENT INC. REPAIR PARTS 46,514. KENT BUILDING SUPPLIES-STAVANGER DR BUILDING SUPPLIES (6,503. MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES (1,861. THE KEY STIMBER MART MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES (1,861. THE MARTIN SERVICES (1,861. THE MARTIN SERVICES (1,861. THE MARTIN SERVICES (1,861. THE MARTIN'S FIRE SAFETY LTD. ARARTIN'S FIRE SAFETY LTD. ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. WHOLESALE CLUB ATLANTIC CONSTRUCTION ELITE SERVICES INC. ARIANTIC CONSTRUCTION ELITE SERVICES INC. ALAUSIOTA LIMITED NEWFOUNDLAND & LABRADOR HOUSING CORP. (NILCH) OPERATING COST TO ARIAN SCIENTIFIC INC. REPAIR PARTS (3,667. NEWFOUNDLAND & LABRADOR HOUSING CORP. (NILCH) OPERATING COST TO ARIA SAMENTIC PETROLEUM PROFESSIONAL SERVICES (3,75. THE MORNING COST TO ARIAN SCIENTIFIC INC. REPAIR PARTS (3,67. REPAIR PARTS (3,67. ALFORD ARIAN SCIENTIFIC INC. REPAIR PARTS (4,67. ALFOR | DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 317.00 |
| PINNACLE EMGINEERING ULC | IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 5,297.54 |
| PUGLISEWICH CREWS & SERWICES LTD. TRAININO PROGRAMS 72.41 NATIONAL PROCESS EQUIPMENT INC. REPAIR PARTS 46.51.45 KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 91.75 HICKEY'S TIMBER MART BUILDING SUPPLIES 6.503 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 2.800 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1.861.5 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 431.2 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 773.4 MARKIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2.725.2 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPORESSIONAL SERVICES 2.75.2 MIKAN SCIENTIFIC INC. REPAIR PARTS 3.130.2 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5.920.3 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.3 ATLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1.465.7 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NICH) OPERATING COST 2.83380.1 NEWFOUNDLAND & LABRADOR HOUSING LORP. (NICH) OPERATING COST 2.83380.1< | HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 174.80 |
| NATIONAL PROCESS EQUIPMENT INC. KENT BUILDING SUPPLIES STAVANGER DR BUILDING SUPPLIES 6,503. MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 2,880. MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,861. MARKS WORK WEARHOUSE PROTECTIVE CLOTHING 43.1. JT MARTIN & SONS LTD. HARDWARE SUPPLIES 773. MARTIN & SONS LTD. HARDWARE SUPPLIES 773. ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACIDIAN PROFESSIONAL SERVICES 1,753. MIKAN SCIENTIFIC INC. REPAIR PARTS MEMOPOUNDIAND & LIBERSON FOR SCIENTIFIC INC. MIKAN SCIENTIFIC INC. REPAIR PARTS MEMOPOUNDIAND & LIBERSON FOR SCIENTIFIC INC. MIKAN SCIEN | PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 20,177.11 |
| KENT BUILDING SUPPLIES-STAVANGER DR HICKEY'S TIMBER MART BUILDING SUPPLIES 6,503. MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 2,880. BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,861. MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 431. MARRIN'S WORK WEARHOUSE PROTECTIVE CLOTHING 431. MARTIN'S FIRE SAFETY LTD. ARATIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,232. AMARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,232. MIKAN SCIENTIFIC INC. REPAIR PARTS 3,130. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LLD. LEASING OF OFFICE EQUIPMENT 5,920. ALLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465. N. KUBOTA LIMITED REVIPOUNDALDAD & LABRADOR HOUSING CORP. (NICH) OPERATING COST NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 3,342. NORTH ATLANTIC PETROLEUM SIPPLIES FOR PETROLEUM PRODUCTS 3,993. SUPPRIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 3,344. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 3,993. SUPPRIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 3,344. NORTH ATLANTIC PETROLEUM REMBERSHIP PETROLEUM REM | PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 724.50 |
| HICKEY'S TIMBER MART MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1.86.1 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1.86.1 MARK'S WORK WEARHOUSE PROFESSIONAL SERVICES 1.86.1 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 431.2 JI MARTIN & SONS LTD. HARDWARE SUPPLIES 77.34 MARTIN'S RES SAFETY LTD. ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCIONAL PROFESSIONAL SERVICES ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCESS INFORMATION BUT SERVICES INC. REPAIR PARTS ACCESS INFORMATION PROFESSIONAL SERVICES ACCESS INFORMATION BUT SERVICES INC. REPAIR PARTS ACCESS INFORMATION PROFESSIONAL SERVICES ACCESS INFORMATION BUT SERVICES INC. REPAIR PARTS ACCESS INFORMATION PROFESSIONAL SERVICES ACCESS INFORMATION OF J.D. IRVING LIMITED ACCESS INFORMATION OF J.D. IRVING LIMITED ACCESS INFORMATION ACCESSIONAL SERVICES ACCESS INFO | NATIONAL PROCESS EQUIPMENT INC. | REPAIR PARTS | 46,514.55 |
| MACKAY COMMUNICATIONS - CANADA, INC. BELFOR PROPERTY RESTORATION MARKS WORK WEARHOUSE PROTECTIVE COTHING 431. JT MARTIN & SONS LTD MARTIN & SONS LTD HARDWARE SUPPLES 773. MARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 773. MARTIN'S FIRE SAFETY LTD. MIKAN SCIENTIFIC INC. KEPAIR PARTS MIKAN SCIENTIFIC INC. MIKAN | KENT BUILDING SUPPLIES-STAVANGER DR | BUILDING MATERIALS | 91.70 |
| BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,661. MARKS WORK WEARHOUSE PROTECTIVE CLOTHING 431. JI MARTIN'S SONS LTD. HARDWARE SUPPLIES 773. MARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,232. ACCESS INFORMATION MANAGEMENT OF CANADA U.C PROFESSIONAL SERVICES 275. MIKAN SCIENTIFIC INC. REPAIR PARTS 3,130. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,920. WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60. ATLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465. NL KUBOTA LIMITED REPAIR SERVICES INC. REPAIR PARTS 4,687. NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) 0PERATING COST 284,398. TOROMONIT CAT AUTO PARTS 5.7. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. RIDEOUT TOOL & MACHINE INC. TOOLS SUPPRIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734. WEISS CONSTRUCTION LTD. STONE,ROAD GRAVEL 1,617. THE WORKS MEMBERSHIP FEES 424. INTERNATIONAL PROPERTY TAX INSTITUTE EGGISTEATION FEES 1,035. GOSS GILROV INC. PROFESSIONAL SERVICES 1,035. GOSS GILROV INC. PROFESSIONAL SERVICES 1,035. GOSS GILROV INC. PROFESSIONAL SERVICES 1,035. GELEVIT HOLDINGS LTD. PROFESSIONAL SERVICES 1,035. GOSS GILROV INC. PROFESSIONAL SERVICES 1,035. GELEVIT HOLDINGS LTD. PROFESSIONAL SERVICES 1,035. GOSS GILROV INC. PROFESSIONAL SERVICES 1,035. GOSS GILROV INC. PROFESSIONAL SERVICES 1,035. GLEVENT HOLDINGS LTD. ENTRY SERVICES 1,035. GELEVIT FOR WARRING LEATED EXPENSE 1,040. AND SERVICES CONTRACTING LTD. ENTRY SERVICES 1,035. GELEVET FOR YOUTH INC. EMPLOYMENT RELATED EXPENSE 1,040. AND SERVICES CONTRACTING LTD. EMPLOYMENT RELATED EXPENSE 1,040. GELEVET FOR AUXINITIAL EMPLOYMENT RELATED EXPENSE 1,040. AND SERVICES CONTRACTING LTD. EMPLOYMENT RELATED EXPENSE 1,040 | HICKEY'S TIMBER MART | BUILDING SUPPLIES | 6,503.59 |
| MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 431.1 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 773.4 MARTINS FIRE SAFETY LTD. SAFETY SUPPLIES 2,232.1 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 275.5 MIKAN SCIENTIFIC INC. REPAIR PARTS 3,130.0 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,920.1 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.5 ATLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465.7 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.1 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.1 TOROMONT CAT AUTO PARTS 57.7 NORTH ATLANTIC PETROLEUM PETROLEUM PETROLEUM PRODUCTS 334,217.4 RIDEOUT TOOL & MACHINE INC. TOOLS 993.1 STRONGCO REPAIR PARTS 978.5 STRONGCO REPAIR PARTS 978.5 STRONGCO FICE INTERIORS LTD. OFFICE SUPPLIES 734.4 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 1,617.7 THE WORKS MEMBERSHIP FEES 1,035.6 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 1,035.6 LISTETITUTE OF MUNICIPAL ASSESSORS REGISTERATION FEE 1,035.6 CHOICES FOR YOUTH INC. RIF LUNDING LTD. CONCRETE 235.5 COSS GILROY INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 STRONGC FICE FOR YOUTH INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 STRONGC FICE FOR YOUTH INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 RIFSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 10,900.1 STRONGC FICE FOR YOUTH INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 RIFSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 10,900.1 RIFSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP 500.0 RIFSTITUTE OF MUNICIPAL ASSESSORS | MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 2,880.75 |
| JT MARTIN & SONS LTD. | BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,861.72 |
| MARTIN'S FIRE SAFETY LITD. ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 2,232.* ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 3,130.* KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,290.* WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.5 ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.* NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 100.* NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217.* NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 393.* STRONGCO REPAIR PARTS 1,003.* SUPPLIES FOR RECREATION PROGRAM 6.9. A 4.00 PARTING 7.1. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 344.7 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 393.* STRONGCO REPAIR PARTS 1,003.* SUPPLIES FOR SAVEL 1,003.* SUPPLIES FOR PROVIDED SAVEL 1,003.* SUPPLIES FOR PROVIDED SAVEL 1,003.* SUPPLIES FOR PROVIDED SAVEL 1,003.* INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.* REPAIR PARTS 2,035.* REPAIR PARTS 4,465.* AUGUSTATION FEE 1,035.* REPAIR PARTS 4,665.* REPAIR PARTS 4,665.* AUGUSTATION FEE 1,035.* REPAIR PARTS 4,665.* AUGUSTATION FEE 1,035.* REPAIR PARTS 4,665.* AUGUSTATION FEE 1,035.* REPAIR PARTS 4,665.* REPA | MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 431.25 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC MIKAN SCIENTIFIC INC. KEPAIR PARTS 3,130. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,920. WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 6,03. ATLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465. NL KUBOTA LIMITED NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398. TOROMONT CAT NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 3750,000 REPAIR PARTS 976. STRONGCO REPAIR PARTS 978. STRONGCO REPAIR PARTS 978. STRONGCO CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003. SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 374.44. WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035. LEGAL CLAIM REMERSHIP FEES 424. INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 247. INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 248. LIFEWORKS CONTRACTING LTD. CONCRETE 235. GOSS GILROY INC CHOICES FOR YOUTH INC. HIF LUNDING AGASTAL SERVICES 10,666. TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERNAMENT EN | JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 773.03 |
| MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,292.01 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.8 ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.7 NL KUBOTA LIMITED REPAIR PARTS 4,687.4 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 1,000 AL ABRADOR HOUSING CORP. (NLCH) OPERATING COST 1,000 AUTO PARTS 1,000 A | MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 2,232.15 |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 6.05. ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.* N.E KUBOTA LIMITED REPAIR PARTS 4,687.4 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST TOROMONT CAT AUTO PARTS 7.7 RIDEOUT TOOL & MACHINE INC. STRONGCO REPAIR PARTS 7.7 RIDEOUT TOOL & MACHINE INC. TOOLS STRONGCO CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 424.4 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES CONTRACTING LTD. CHOICES FOR YOUTH INC. HIF UNDING CHORD | ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 275.90 |
| WHOLESALE CLUB ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.* NI KUBOTA LIMITED REPAIR PARTS 1,465.* NI KUBOTA LIMITED REPAIR PARTS 1,465.* NI KUBOTA LIMITED REPAIR PARTS 1,465.* NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.8 TOROMONT CAT AUTO PARTS 57.* NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217.* RIDEOUT TOOL & MACHINE INC. TOOLS REPAIR PARTS 798.* CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0 SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 424.4 INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE LEGAL CLAIM ELGAL CLAIM 241.5 INSTITUTE OF MUNICIPAL ASSESSORS KZ CONTRACTING LTD. CONCRETE 235.* GOSS GIRROY INC CHOICES FOR YOUTH INC. HEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 781. GOSS GIRROY INC PROFESSIONAL SERVICES 10,666.* TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT PROFESSIONAL SERVICES 10,900.6 CALVERT HOLDINGS LTD. HITMEST RELATED EXPENSE 10,900.6 CALVERT HOLDINGS LTD. HITMEST SERVICES 10,900.6 CALVERT | MIKAN SCIENTIFIC INC. | REPAIR PARTS | 3,130.25 |
| ATLANTIC CONSTRUCTION ELITE SERVICES INC., IL KUBOTA LIMITED REPAIR PARTS REPAIR PARTS 4,687. NEWFOUNDLAND & LABRADOR HOUSING CORP. (NI.CH) OPERATING COST 248,398. TOROMONT CAT AUTO PARTS 57. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. RIDEOUT TOOL & MACHINE INC. TOOLS 3993. STRONGCO REPAIR PARTS GHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003. SUPERIOR OFFICE INTERIORS LTD. WERS CONSTRUCTION LTD. STONE/ROAD GRAVEL INSTITUTE OF MUNICIPAL ASSESSORS REGISTERATION FEE GOSS GILROY INC CHOCKES FOR YOUTH INC. HIF FUNDING GOSS GILROY INC PROFESSIONAL SERVICES GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES GFL ENVIRONMENTAL INC. ENTERNATIONAL PROPERTY TAX INSTITUTE RETORY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERVARIANCE GFL ENVIRONMENTAL INC. RHI FUNDING GAS GILROY INC ARHI FUNDING GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES GFL ENVIRONMENTAL INC. ENTERSTAINMENT CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP RELATED EXPENSE GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900. GLYCERT HOLDINGS LTD. FITNESS MEMBERSHIP 5000. CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP 601. GASCA GILROY INC CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP 500. GLYCERT HOLDINGS LTD. FITNESS | KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. | LEASING OF OFFICE EQUIPMENT | 5,920.74 |
| NL KUBOTA LIMITED NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398. TOROMONT CAT AUTO PARTS TOROMONT CAT AUTO PARTS TOOLS 334,217. RIDEOUT TOOL & MACHINE INC. TOOLS 993. STRONGCO REPAIR PARTS 978. STRONGCO CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003. SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP PEES KZ CONTRACTING LTD. CONCRETE CONTRACTING LTD. CONCRETE CONTRACTING LTD. RIPEWORKS REGISTERATION FEE 1,035. CONCRETE 235. GOSS GILROY INC PROFESSIONAL SERVICES 781. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,900. CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP SIGNED, LINDA EMPLOYMENT RELATED EXPENSE 114. HALL, MICHAEL LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 10,000. STACEY PARSONS EMPLOYMENT RELATED EXPENSE 10,000. | WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 60.97 |
| NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.0 TOROMONT CAT AUTO PARTS 334,217.4 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217.4 RIDEOUT TOOL & MACHINE INC. TOOLS STRONGCO REPAIR PARTS 978.5 STRONGCO REPAIR PARTS 978.5 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 773.4 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.6 LEGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 424.0 KZ CONTRACTING LTD. CONCRETE 235.7 KZ CONTRACTING LTD. CONCRETE CONCRETE CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 781.2 CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,960.6 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT PROFESSIONAL SERVICES 10,900.6 CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP SOO.0 CALVERT THE ATTERD EXPENSE SOO | ATLANTIC CONSTRUCTION ELITE SERVICES INC., | REPAIR PARTS | 1,465.10 |
| TOROMONT CAT ALTANTIC PETROLEUM PETROLEUM PETROLEUM PRODUCTS 334,217. RIDEOUT TOOL & MACHINE INC. TOOLS 993.6. STRONGCO REPAIR PARTS 978. CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0. SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734.6. WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 1,617.3. THE WORKS MEMBERSHIP FEES 424.6. INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.0. INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.0. EGOSS GILROV INC CONCRETE 235.3. CONCRETE 235.3. CHOICES FOR YOUTH INC. RHI FUNDING 367,414.6. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 781.2. CHOICES FOR YOUTH INC. RHI FUNDING 367,414.6. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666. TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT 258.3. GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.6. CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP 500.0. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE 522.5. LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 522.5. LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 520.0. KANE, SUSAN EMPLOYMENT RELATED EXPENSE 500.0. KICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0. KENDLOYMENT RELATED EXPEN | NL KUBOTA LIMITED | REPAIR PARTS | 4,687.63 |
| NORTH ATLANTIC PETROLEUM RIDEOUT TOOL & MACHINE INC. RIDEOUT TOOL & MACHINE INC. RIDEOUT TOOL & MACHINE INC. REPAIR PARTS STRONGCO REPAIR PARTS CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.6 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 7344.4 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.6 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL RESISTERATION ED CONCRETE 235.7 GOSS GILROY INC PROFESSIONAL SERVICES RIH FUNDING CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. RIF FUNDING GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,666. TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE 104.6 KANE, SUSAN EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 40.6 KANE, SUSAN EMPLOYMENT RELATED EXPENSE CONCRETE EMPLOYMENT RELATED EXPENSE CONCRETE CONCRETE | NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) | OPERATING COST | 248,398.00 |
| RIDEOUT TOOL & MACHINE INC. STRONGCO REPAIR PARTS 978.* CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003. SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734.8 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE LEGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL KZ CONTRACTING LTD. CONCRETE 235.5 GOSS GILROY INC PROFESSIONAL SERVICES 781.2 GOSS GILROY INC HOLICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT GFL ENVIRONMENTAL INC. CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 40.0 KANE, SUSAN EMPLOYMENT RELATED EXPENSE 60.0 KANE, SUSAN | TOROMONT CAT | AUTO PARTS | 57.50 |
| STRONGCO REPAIR PARTS 978. CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734.4 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 1,617.3 THE WORKS MEMBERSHIP FEES 42.4 INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.6 LEGAL CLAIM 241.5 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 287.0 KZ CONTRACTING LTD. CONCRETE 235.5 GOSS GILROY INC PROFESSIONAL SERVICES 781.1 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT 258.7 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.6 GALVERT HOLDINGS LTD. FITNESS MEMBERSHIP SOO.0 GALVERT HOLDINGS LTD. FITNESS MEMBERSHIP HALL, MICHAEL EMPLOYMENT RELATED EXPENSE 672.7 LEMBERT, DAVID EMPLOYMENT RELATED EXPENSE 60.0 KANE, SUSAN EMPLOYMENT RELATED EXPENSE 60.0 KECHARD HYNES EMPLOYMENT RELATED EXPENSE 60.0 KICHARD HYNES EMPLOYMENT RELATED EXPENSE 60.0 KELLEY FORAN EMPLOYMENT RELAT | NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 334,217.43 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734.8 WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 424.0 INTERNATIONAL PROPERTY TAX INSTITUTE EGGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL ZEGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL ZEGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL ZEGAL CLAIM ZEGAL CLAIM | RIDEOUT TOOL & MACHINE INC. | TOOLS | 993.60 |
| SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 4244 INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE LEGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL REGISTERATION FEE 235. GOSS GILROY INC CONCRETE CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES ROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT FOR ENVIRONMENTAL INC. PROFESSIONAL SERVICES ROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT FITNESS MEMBERSHIP SIGNOL BISHOP, LINDA EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE ROY. FILEMING, MARK EMPLOYMENT RELATED EXPENSE BISHOP, LINDA EMPLOYMENT RELATED EXPENSE BI | STRONGCO | REPAIR PARTS | 978.10 |
| WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 424.0 INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.0 LEGAL CLAIM 241.5 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL ZCONTRACTING LTD. CONCRETE CONCRETE COSS GILROY INC PROFESSIONAL SERVICES GOSS GILROY INC RHI FUNDING RHI FUNDING RHI FUNDING TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID KANE, SUSAN HEMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE HOLD OF THE ACT OF THE AC | CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCES | 1,003.04 |
| THE WORKS INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.0 LEGAL CLAIM 241.1 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL CONCRETE 235.7 GOSS GILROY INC PROFESSIONAL SERVICES 781.2 CHOICES FOR YOUTH INC. RHI FUNDING RPOFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT FITNESS MEMBERSHIP SOO.0 CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP FINESS MEMBERSHIP SOO.0 BISHOP, LINDA EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE 60.0 KANE, SUSAN EMPLOYMENT RELATED EXPENSE HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE BENDOWNENT RELATED EXPENSE BENDOWNENT RELATED EXPENSE BENDOWNENT RELATED EXPENSE COLOR RICHARD HYNES EMPLOYMENT RELATED EXPENSE BENDOWNENT RELATED EXPENSE BENDOWNENT RELATED EXPENSE COLOR RICHARD HYNES EMPLOYMENT RELATED EXPENSE BENDOWNENT RELATED EXPENSE COLOR RICHARD HYNES EMPLOYMENT RELATED EXPENSE COLOR EMPLOYMENT RELATED EXPENSE CO | SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 734.85 |
| INTERNATIONAL PROPERTY TAX INSTITUTE LEGAL CLAIM LEGAL CLAIM 241.5 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL CONCRETE 235.7 GOSS GILROY INC PROFESSIONAL SERVICES TR1.2 CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT GFL ENVIRONMENTAL INC. CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE FILL, MICHAEL LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE HAUK, MICHAEL LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE HAUK, WICHAEL EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE BISHOP, LINDA EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE BISHOP, LINDA EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE BISHOP, LINDA EMPLOYMENT RELATE | WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 1,617.32 |
| LEGAL CLAIM 241.5 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 287.6 KZ CONTRACTING LTD. CONCRETE 235.7 GOSS GILROY INC PROFESSIONAL SERVICES 781.2 CHOICES FOR YOUTH INC. RHI FUNDING 367,414.6 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT 258.7 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 EACH ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 BISHOP, LINDA FITNESS MEMBERSHIP 500.0 BISHOP, LINDA EMPLOYMENT RELATED EXPENSE 672.7 FLEMING, MARK EMPLOYMENT RELATED EXPENSE 114.5 HALL, MICHAEL EMPLOYMENT RELATED EXPENSE 522.5 LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 60.0 KANE, SUSAN EMPLOYMENT RELATED EXPENSE 20.0 PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE 40.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.0 EMPLOYMENT RELATED EXPENSE 500.0 | THE WORKS | MEMBERSHIP FEES | 424.05 |
| INSTITUTE OF MUNICIPAL ASSESSORS KZ CONTRACTING LTD. CONCRETE 235.3 GOSS GILROY INC PROFESSIONAL SERVICES 781.2 CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.3 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT 258.3 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 FITNESS MEMBERSHIP 500.0 EMPLOYMENT RELATED EXPENSE 114.9 EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE | INTERNATIONAL PROPERTY TAX INSTITUTE | REGISTERATION FEE | 1,035.00 |
| KZ CONTRACTING LTD. GOSS GILROY INC PROFESSIONAL SERVICES 781.2 CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.2 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT GFL ENVIRONMENTAL INC. CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE FLEMING, MARK HALL, MICHAEL LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXP | | LEGAL CLAIM | 241.50 |
| GOSS GILROY INC CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT FOR ENTERTAINMENT FOR FESSIONAL SERVICES 10,900.8 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 BISHOP, LINDA FITNESS MEMBERSHIP 500.0 BISHOP, LINDA EMPLOYMENT RELATED EXPENSE FLEMING, MARK EMPLOYMENT RELATED EXPENSE 114.9 HALL, MICHAEL EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE | INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 287.00 |
| CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP 500.0 BISHOP, LINDA EMPLOYMENT RELATED EXPENSE FLEMING, MARK HALL, MICHAEL EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE HAUK, SUSAN EMPLOYMENT RELATED EXPENSE HAUK, SUSAN EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE SOO.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE SOO.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS | KZ CONTRACTING LTD. | CONCRETE | 235.75 |
| LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT 258.7 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE FLEMING, MARK HALL, MICHAEL LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE PHIL EVELEIGH HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE SOO. OF THE PROPERTY OF | GOSS GILROY INC | PROFESSIONAL SERVICES | 781.27 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE FLEMING, MARK HALL, MICHAEL LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE STACEY PARSONS | CHOICES FOR YOUTH INC. | RHI FUNDING | 367,414.00 |
| GFL ENVIRONMENTAL INC. CALVERT HOLDINGS LTD. BISHOP, LINDA FITNESS MEMBERSHIP 500.0 FITNESS MEMBERSHIP FITNESS MEMBERSH | LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 10,666.19 |
| CALVERT HOLDINGS LTD. BISHOP, LINDA EMPLOYMENT RELATED EXPENSE FLEMING, MARK EMPLOYMENT RELATED EXPENSE HALL, MICHAEL LAMBERT, DAVID KANE, SUSAN EMPLOYMENT RELATED EXPENSE PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE FITNESS MEMBERSHIP 500.0 672.7 60.0 6 | TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 258.73 |
| BISHOP, LINDA EMPLOYMENT RELATED EXPENSE 672.7 FLEMING, MARK EMPLOYMENT RELATED EXPENSE 114.9 HALL, MICHAEL EMPLOYMENT RELATED EXPENSE 522.9 LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 60.0 KANE, SUSAN EMPLOYMENT RELATED EXPENSE 20.9 PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE 40.0 HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 EMPLOYMENT RELATED EXPENSE 500.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.0 EMPLOYMENT RELATED EXPENSE 100.0 EMPLOYMENT RELATED EXPENSE 100.0 | GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 10,900.80 |
| FLEMING, MARK EMPLOYMENT RELATED EXPENSE HALL, MICHAEL EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.00 STACEY PARSONS | CALVERT HOLDINGS LTD. | FITNESS MEMBERSHIP | 500.00 |
| HALL, MICHAEL LAMBERT, DAVID KANE, SUSAN PHIL EVELEIGH HAWKINS, EVAN RICHARD HYNES LESLEY FORAN EMPLOYMENT RELATED EXPENSE STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.0 | BISHOP, LINDA | EMPLOYMENT RELATED EXPENSE | 672.75 |
| LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE KANE, SUSAN EMPLOYMENT RELATED EXPENSE PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE FICHARD HYNES EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.00 STACEY PARSONS | FLEMING, MARK | EMPLOYMENT RELATED EXPENSE | 114.99 |
| KANE, SUSAN EMPLOYMENT RELATED EXPENSE 20.5 PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE 40.0 HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5 | HALL, MICHAEL | EMPLOYMENT RELATED EXPENSE | 522.50 |
| PHIL EVELEIGHEMPLOYMENT RELATED EXPENSE40.0HAWKINS, EVANEMPLOYMENT RELATED EXPENSE500.0RICHARD HYNESEMPLOYMENT RELATED EXPENSE500.0LESLEY FORANEMPLOYMENT RELATED EXPENSE100.0STACEY PARSONSEMPLOYMENT RELATED EXPENSE147.5 | LAMBERT, DAVID | EMPLOYMENT RELATED EXPENSE | 60.00 |
| HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5 | KANE, SUSAN | EMPLOYMENT RELATED EXPENSE | 20.99 |
| RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5 | PHIL EVELEIGH | EMPLOYMENT RELATED EXPENSE | 40.00 |
| RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5 | HAWKINS, EVAN | EMPLOYMENT RELATED EXPENSE | 500.00 |
| LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5 | | EMPLOYMENT RELATED EXPENSE | 500.00 |
| STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5 | LESLEY FORAN | EMPLOYMENT RELATED EXPENSE | 100.00 |
| CHANTAL THOMLYN EMPLOYMENT RELATED EXPENSE 94.6 | | EMPLOYMENT RELATED EXPENSE | 147.50 |
| | CHANTAL THOMLYN | EMPLOYMENT RELATED EXPENSE | 94.69 |
| LEADING EDGE GROUP PROFESSIONAL SERVICES 8,021.2 | LEADING EDGE GROUP | PROFESSIONAL SERVICES | 8,021.25 |
| | DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 896.95 |
| AVALON ANALYTICS PROFESSIONAL SERVICES 648.5 | AVALON ANALYTICS | PROFESSIONAL SERVICES | 648.51 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------|------------------------|
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 38,797.55 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 176.46 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 6,051.64 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 526.59 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 58,707.97 |
| J.W. BIRD & CO LTD | REPAIR PARTS | 366.85 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 488.75 |
| G.C.DUKE EQUIPMENT LTD | REPAIR PARTS | 44.69 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 57,733.44 |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED | PROFESSIONAL SERVICES | 3,220.00 |
| GOING OM | TRAINING PROGRAM | 675.00 |
| CAHILL - LINDSAY PARTNERSHIP | PROGRESS PAYMENT | 7,036.63 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 179,453.05 |
| KEVIN BREEN | TRAVEL REIMBURSEMENT | 902.49 |
| CGI PAYROLL SERVICES CENTRE INC. | PROFESSIONAL SERVICES | 23,905.05 |
| | | TOTAL: \$ 2,076,391.30 |

<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending July 5, 2023

Payroll

| Public Works | \$ 611,943.19 |
|---------------------------|-----------------|
| Bi-Weekly Administration | \$ 859,426.86 |
| Bi-Weekly Management | \$ 1,045,593.31 |
| Bi-Weekly Fire Department | \$ 970,769.09 |
| Accounts Payable | \$ 1,350,258.66 |

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

Total: \$4,837,991.11



| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| A & T EUROPE SPA C/O MYRTHA POOLS USA | REPAIR PARTS | 1,658.74 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | CADO RENEWAL | 350.00 |
| NEPTUNE SECURITY SERVICES INC. | SECURITY SERVICES | 22,162.80 |
| POWER BROTHERS INC. | REPAIR PARTS | 234.49 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 457.85 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND OVERPAYMENT OF TAXES | 1,503.64 |
| | LEGAL CLAIM | 89.70 |
| | LEGAL CLAIM | 471.50 |
| | LEGAL CLAIM | 62.10 |
| | LEGAL CLAIM | 105.80 |
| DR. KENDRICK AU | PROFESSIONAL SERVICES | 20.00 |
| AQUARENA | FITNESS MEMBERSHIPS | 699.20 |
| KAVANAGH-TAYLOR, ZITA | RETIREMENT GIFT | 250.00 |
| BREEN, DANNY | TRAVEL REIMBURSEMENT | 3,067.05 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 10,158.32 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 615.09 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 3,955.20 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 183,185.58 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,015.26 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 795.80 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 423,104.00 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,157.34 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 15,871.65 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 2,334.55 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,564.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 1,997.55 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 621.00 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 371.91 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 2,043.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 3,263.67 |
| Toys "R" US (Canada) Ltd. | RECREATION SUPPLIES | 370.94 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 3,911.63 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 5,450.57 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 6,480.56 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,143.68 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 7,018.58 |
| GULLIVER'S CITY WIDE TAXI | TRANSPORTATION SERVICES | 10.00 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 3,690.00 |
| SMS EQUIPMENT | REPAIR PARTS | 1,932.05 |
| CUSTOM GLASS & ACRYLICS | GLASS INSTALLATION/REPAIRS | 402.50 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 7,584.05 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 16,471.59 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 687.13 |
| PROTEK INDUSTRIES LIMITED | REPAIR PARTS | 575.00 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 977.16 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 25.30 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 5,929.39 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 12,835.75 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 6,457.77 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 209.63 |
| LEVITT SAFETY TRIVANE TECHNICIO CIECUNG | SAFETY SUPPLIES | 268.00 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 293.25 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 368.00 |
| WAJAX EQUIPMENT | REPAIR PARTS | 74.65 |
| PRACTICA LIMITED | SCOOP BAGS | 5,317.49 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 29.30 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 1,909.82 |

| NAME | DESCRIPTION | AMOUNT |
|--|---|---------------------|
| CITY TIRE & AUTO CENTER LTD. | TIRES | 11,160.44 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 2,396.90 |
| EXECUTIVE BUS LTD | PROFESSIONAL SERVICES | 8,628.53 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 800.90 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 35,339.96 |
| CONCRETE PRODUCTS | CONCRETE | 144.90 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | AUTO PARTS | 3,688.64 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 13.69 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 314.54 |
| CUMMINS CANADA ULC | REPAIR PARTS | 621.91 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 499.69 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 4,801.71 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 11,753.43 |
| DOMINION RECYCLING LTD. | PIPE | 487.37 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 4,140.44 |
| RUSSEL METALS INC. | METALS | 1,063.75 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 3,297.81 |
| EAST CHEM INC. | CHEMICALS | 3,123.63 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 1,137.35 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 263.35 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 189.75 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 2,563.01 |
| NL EMPLOYERS' COUNCIL | MEMBERSHIP RENEWAL | 1,753.64 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,608.93 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 4,262.76 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,245.25 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 2,173.50 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 1,409.73 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,932.00 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 3,105.58 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 20,485.07 |
| LSW WEAR PARTS LIMITED | EQUIPMENT | 31,395.00 |
| XYLEM CANADA LP | REPAIR PARTS | 1,979.09 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 6,678.98 |
| TTI SALES & SERVICES INC., | REPAIR PARTS | 124.43 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 4,407.86 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 390.88 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 2,382.52 |
| SWEEPER PARTS SALES | REPAIR PARTS | 1,965.35 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES PROFESSIONAL SERVICES | 100.23 |
| PINNACLE ENGINEERING ULC PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 60,334.75 276.00 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 4,781.56 |
| YMCA OF NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWAL | 448.80 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 81.66 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 3,121.81 |
| PROVALL PARTS LTD. | REPAIR PARTS | 1,642.42 |
| LAWLOR'S AWARDS LTD. | BADGES | 17.25 |
| UNIFORM WORKS LIMITED | CLOTHING | 8,206.98 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 924.60 |
| TTL SUPPLY LTD. | REPAIR PARTS | 123.40 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 2,225.71 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 379.50 |
| FLOWSTAR INDUSTRIAL | REPAIR PARTS | 11,854.68 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 5,208.75 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,953.71 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 2,039.37 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 53.24 |
| WITOLLS/ILL CLOD | SOLI LIES FOR RECREATION FROM AW | 33.24 |

| | | AMOUNT |
|---|----------------------------|-----------|
| DESIGN MANUFACTURING INC., PI | ROFESSIONAL SERVICES | 253.00 |
| ENGLOBE CORP PI | PROFESSIONAL SERVICES | 5,014.00 |
| MODERN PAVING LTD. | REFUND SECURITY DEPOSIT | 8,000.00 |
| WAJAX INDUSTRIAL COMPONENTS RI | REPAIR PARTS | 241.22 |
| TOROMONT CAT PA | PARTS | 23,598.46 |
| NORTH ATLANTIC PETROLEUM PI | ETROLEUM PRODUCTS | 148.50 |
| PBA INDUSTRIAL SUPPLIES LTD. | NDUSTRIAL SUPPLIES | 3,283.19 |
| LINDE CANADA INC | REPAIR PARTS | 967.73 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 14,695.06 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 114.99 |
| RIDEOUT TOOL & MACHINE INC. | OOLS | 525.84 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 4,851.17 |
| BIG ERICS INC SA | ANITARY SUPPLIES | 1,774.24 |
| SAUNDERS EQUIPMENT LIMITED RI | REPAIR PARTS | 23,007.52 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 4,385.80 |
| STEELFAB INDUSTRIES LTD. | TEEL | 408.25 |
| TRACTION DIV OF UAP | REPAIR PARTS | 3,434.88 |
| TULK TIRE & SERVICE LTD. | ROFESSIONAL SERVICES | 6,210.00 |
| TULK'S GLASS & KEY SHOP LTD. | ROFESSIONAL SERVICES | 5,204.14 |
| UNITED SAIL WORKS LTD. | 'INYL COVER | 3,628.25 |
| URBAN CONTRACTING JJ WALSH LTD | ROPERTY REPAIRS | 172.50 |
| WEIRS CONSTRUCTION LTD. | TONE/ROAD GRAVEL | 1,433.18 |
| WINDCO ENTERPRISES LTD. FL | LAGS | 117.18 |
| LESLEY DOVE SMITH O/A THE BOOGIE BABES PI | PERFORMANCE FEE | 400.00 |
| STELLA'S CIRCLE RI | RHI2 FUNDING | 22,852.00 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 3,706.64 |
| MICHAEL KEAN EI | MPLOYMENT RELATED EXPENSES | 120.00 |
| RYAN, LEANN EI | MPLOYMENT RELATED EXPENSES | 125.67 |
| KRISTA GLADNEY | MPLOYMENT RELATED EXPENSES | 80.00 |
| JESSICA FOLEY EI | MPLOYMENT RELATED EXPENSES | 300.00 |
| EVANS, ANDREW EI | MPLOYMENT RELATED EXPENSES | 500.00 |
| LEANNE PICCOTT EI | MPLOYMENT RELATED EXPENSES | 554.76 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 652.74 |
| EM PLASTIC RI | REPAIR PARTS | 7,303.98 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 2,332.90 |
| VALLEN CANADA INC. | REPAIR PARTS | 1,318.88 |
| FLEETMIND SOLUTIONS LTD. SO | OFTWARE MAINTENANCE | 7,127.66 |
| F1RST FENCE NL PI | PROFESSIONAL SERVICES | 1,000.50 |
| GOVERNMENT FRAMWORKS.COM INC. | ICENSE RENEWAL | 30,126.92 |
| BRANDT TRACTOR LTD R | REPAIR PARTS | 5,148.30 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION PI | PROFESSIONAL SERVICES | 2,213.75 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | AINT & SUPPLIES | 5,997.61 |
| THE VINYL FRONTIER SIGNS & GRAPHICS SI | IGNAGE | 661.25 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 2,294.25 |
| ROYAL FREIGHTLINER RI | REPAIR PARTS | 1,582.98 |
| PRECISE PARKLINK INC. SO | OFTWARE MAINTENANCE | 4,692.00 |
| RCS CONSTRUCTION INCORPORATED R | REFUND SECURITY DEPOSIT | 1,939.41 |
| SAFETY FIRST CONTRACTING LIMITED PI | PROFESSIONAL SERVICES | 6,743.12 |
| KAL TIRE RI | REPAIR PARTS | 10,208.35 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 690.00 |
| RIDGE G & P SERVICES LIMITED PI | ROFESSIONAL SERVICES | 31,137.94 |
| CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN | REPAIR PARTS | 106.17 |
| RELYON NUTEC CANADA (NL) INCORPORATED PI | PROFESSIONAL SERVICES | 488.75 |
| HOME DEPOT OF CANADA INC. | SUILDING SUPPLIES | 8,477.70 |
| KENT BI | SUILDING SUPPLIES | 7,788.06 |
| TUCKER, WALLY | RETIREMENT GIFT | 250.00 |
| DAVID COULTAS RI | RETIREMENT GIFT | 250.00 |
| WILLIAMS, KEITH RI | RETIREMENT GIFT | 250.00 |

| NAME | DESCRIPTION | AMOUNT |
|------|-------------|--------|
|------|-------------|--------|

DINN, KAREN RETIREMENT GIFT 250.00

TOTAL: \$ 1,350,258.66

Weekly Payment Vouchers For The Week Ending July 12, 2023

Payroll

| Accounts Payable | \$ 4,889,610.20 |
|------------------|-----------------|
| Bi-Weekly Casual | \$ 123,755.9° |
| Public Works | \$ 469,600.51 |

(A detailed breakdown available here)

Total: \$ 5,482,966.68



| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------------|-----------------------|
| SOLARWINDS | SOFTWARE MAINTENANCE | 13,018.35 |
| SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE | SOFTWARE MAINTENANCE | 2,175.39 |
| HYDROAPPS LLC | SOFTWARE MAINTENANCE | 4,822.64 |
| M-B COMPANIES INC. | REPAIR PARTS | 273.77 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100.00 |
| CI FUNDS | RETIREMENT PAYOUT | 104,086.71 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,391.50 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,522.90 |
| BATTEN, DAVE | EMPLOYEE RELATED EXPENSE | 57.50 |
| BELTONE | SAFETY SUPPLIES | 161.00 |
| NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION | WREATHS | 237.78 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 5,400.83 |
| MITCHELL FARMS INC | MULCH MEMBERSHIP FEES | 3,415.50 300.00 |
| NORTHEAST AVALON JOINT COUNCIL | REFUND BOARD OF APPEAL APPLICATION | 60.00 |
| BOB WARREN | PROFESSIONAL SERVICES | 450.00 |
| BOB WARREIN | REFUND GARBAGE BIN | 65.00 |
| | LEGAL CLAIM | 310.49 |
| | LEGAL CLAIM | 241.50 |
| | LEGAL CLAIM | 224.74 |
| 84627 NEWFOUNDLAND & LABRADOR INC. | REFUND OVERPAYMENT OF TAXES | 4,978.67 |
| WATER WEST INC. | REFUND OVERPAYMENT OF TAXES | 2,643.12 |
| | COURT OF APPEAL REFUND | 60.00 |
| WAYNE PURCHASE | PROFESSIONAL SERVICES | 500.00 |
| | REFUND OVERPAYMENT OF TAXES | 333.76 |
| CANCELLED | CANCELLED | 0.00 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| | REFUND SECUIRITY DEPOSIT | 300.00 |
| | REFUND SECUIRITY DEPOSIT | 300.00 |
| ANNA WALSH | TRAVEL REMIBURSEMENT | 656.50 |
| MARIANNE ALACOQUE | TRAVEL REMIBURSEMENT | 3,926.25 |
| WINSOR, LYNNANN | TRAVEL REMIBURSEMENT | 5,147.51 |
| STANSBURY, LYDIA | TRAVEL REMIBURSEMENT | 664.26 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 3,519.88 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 74,559.03 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 734.71 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS REPAIR PARTS | 3,051.81 |
| EMCO SUPPLY BELL MOBILITY INC. | CELLULAR PHONE USAGE | 1,515.08 37,608.94 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,288.29 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 25,232.63 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,173.00 |
| MUNICIPALITIES NEWFOUNDLAND AND LABRADOR | CONFERENCE FEE | 20,000.00 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,111,978.23 |
| THE WORKS | PAYROLL DEDUCTIONS | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 5,302.50 |
| NAPE | PAYROLL DEDUCTIONS | 665.52 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 33,547.13 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 18,634.63 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 24,709.11 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 11,699.39 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 931.50 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEES | 718.75 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 133.55 |
| ASHFORD SALES LTD. | REPAIR PARTS | 377.78 |
| AUDIO SYSTEMS LTD. | AUDIO EQUIPMENT | 96.43 |
| AQUAM SPECIALISTE AQUATIQUE INC. | POOL SUPPLIES | 1,602.81 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,325.42 |
| HERCULES SLR INC. | REPAIR PARTS | 834.02 |
| TOWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 325.00 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 26,907.72 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 3,537.69 |
| PRINT & SIGN SHOP | SIGNAGE | 172.50 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 6,343.35 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,746.28 |
| UNITED RENTAL OF CANADA INC. | RENTAL OF EQUIPMENT | 7,523.51 |

| SPECTRIM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,8 WOOD ENVIRONMENT IN INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 9,9 INVESTIGATION OF STREET PROFESSIONAL SERVICES 1,1 INVESTIGATION OF STREET PROFESSIONAL SERVICES 1,2 INVESTIGATION OF STREET PROFESSIONAL SERVICES 2,2 INVESTIGATION OF STREET PROFE | NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------------------|-----------|
| WESTERN HYDRAULIC 2000 LTD REPAIR PARTS \$ 8,5 WOOD ENVIRONDHENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SHRVICES 8,3 LEVITT SAETY PROFESSIONAL SHRVICES 8,5 CRIS RIMINALS LTD REPTAIL OF EQUIPMENT 5,9 CRIS RIMINALS LTD REPTAIR PARTS 1,2 CANADAIN CORPS COMMISSIONARIES SECURITY SERVICES 3,0 ARI LIQUIDE CANADAIN C CHEMICALS AND WELDING PRODUCTS 3,3 THOMSON REUTERS CANADA PUBLICATIONS 1,6 KENT TITLES 2,8 KENT BUILLONS CUSTOMS BROKER LTD TITLES 2,8 COLONIAL CARAGE & DIST. LTD. AUTO PARTS 1 COLONIAL CARAGE & DIST. LTD. AUTO PARTS 1 CONSTRUCTION SIGNS LTD. AUTO PARTS 1 COLONIAL CARAGE & DIST. LTD. AUTO PARTS 4,0 CARMAIN SUPPLY AND SAME AND AUTO PARTS 4,0 CARRAIN SUPPLY AND SAME AND AUTO PARTS 1,0 CONSTRUCTION SIGNS LTD. AUTO PARTS 4,0 COLONIAL CARAGE & DIST. LTD. AUTO PARTS 4,0 <t< td=""><td>SGS LASER INC</td><td>SERVICING OF EQUIPMENT/TONER</td><td>105.80</td></t<> | SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 105.80 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITEC PROFESSIONAL SERVICES 9 COS RENTALS LTD. RENTAL OF QUIPMENT 9 COS RENTALS LTD. RENTAL OF QUIPMENT 1.1 CAMPRILLS SHIPS SUPPLUS REPAIR PARTS 1.1 CAMPRILLS SHIPS SUPPLUS SELUTIV SERVICES 3.9 AIR LIQUIDE CANADA INC. CHEMICALS AND WEIDING PRODUCTS 3.8 AIR LIQUIDE CANADA INC. CHEMICALS AND WEIDING PRODUCTS 3.8 AIR LIQUIDE CANADA INC. TOOLS 1.6 KENT TITLE SHEET CANADA PUBLICATIONS 1.6 KENT BUILLONG SUPPLUS 6.1 KENT BUILLONG SUPPLUS 6.1 KENT BUILLONG SUPPLUS 6.1 KENT BUILLONG SUPPLUS 6.1 COLONAL CARAGE & DIST. LTD. JOY AND TAXES 1.7 COLONG LAGARGE & DIST. LTD. JOY AND TAXES 1.7 CONSTRUCTION SIGNS TID. SIGNAGE 19.7 CONTRUCTION SIGNS TID. SIGNAGE 19.7 CONTRUCTION SIGNAGE 19.7 RELEAT PARTS 2.4 | SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 1,224.98 |
| ILIUTIS ABITY | WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 5,805.56 |
| CBS SENTALS LTD. RENTAL OF IOUIDMENT 5.75 CORDON BARNIEMAN ILMITED REPAIR PARTS 1.75 CAMPBELL S SHIPS SLOPPHUS REPAIR PARTS 3.85 ALCANADIAN CORD SCOMMISSIONARES SECULITY SERVICES 3.85 AIR LUQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3.85 AIR LUQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3.85 AIR LUQUIDE CANADA INC. TRES 2.85 KENT BULLONG SUPPLUS 6.15 KENT BULLONG SUPPLUS 6.14 KENT BULLONG SUPPLUS 6.14 COLONAL GARAGE & DIST. LTD. AUTO PARTS 1.47 COLONAL GARAGE & DIST. LTD. SIGNAGE 19.77 CANADA SUPPLUS DONISON DO F385938 CANADA INC. REPAIR PARTS 2.24 CAMADA GUERRORO LTD. PLUMBINS SUPPLUS 2.85 LONG & MCQUADE REPAIR PARTS 3.1 LONG & MCQUADE REPAIR PARTS 3.1 LONG & MCQUADE REPAIR PARTS 3.1 DICKS & COMPANY LIMITED REPAIR PARTS 3.1 DICKS & COMPANY L | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 8,557.15 |
| GORDON BANNERMAN LIMITED REPAIR PARTS 1.2 CAMADAIN CORPS COMMISSIONAIRES SECURITY SERVICES 3.0 ARI RUDIDE CANADAI INC. CHEMICALS AND WELDING PRODUCTS 3.3 THOMSON REUTERS CANADA PUBLICATIONS 1.0 CITY TIRE & AUTO CENTRE LTD. TIRES 2.83 KENT BUILDING SUPPLIES 6.1 FP COLLINS CUSTOMS BROKER LTD. DULY AND TAXES 1.4 COLONIAL GRANGE & DIST. LTD. JULY AND TAXES 1.4 COLONIAL GRANGE & DIST. LTD. SIGNAGE 19.7 CARALE SUPPLY & DIVISION OF 188938 CANADA INC. BERAIR PRATS 4.2 LONG & MCQUIADE RELA PROGRAM 3. CUMMINS CANADA ULC REPAIR PRATS 3.1 CUMMINS CANADA ULC REPAIR PRATS 4.7 MCINNES COOPER PROFESSIONAL SERVICES 2.3 MCINNES COOPER PROFESSIONAL SERVICES 4.7 MCINNES COOPER PROFESSIONAL SERVICES 2.4 MCINNES COOPER PROFESSIONAL SERVICES 2.4 MCINNES SERVICES SOLDS IMMITED REPAIR PRATS 5. | LEVITT SAFETY | PROFESSIONAL SERVICES | 968.00 |
| AMBRELS SHIPS SUPPLIES SECURITY SERVICES 3.94 ARI LOLUIDE CANADA NO. ARI LOLUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3.43 HINDOWS ON BELTERS CAMADA ARI TOOLS TOOLS TOOLS TOOLS 1.46 ARI TOOLS 1.47 ARI TOOLS 1.46 ARI TOOLS 1.47 | CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 538.09 |
| CANADAN CORPS COMMISSONAIRES SECURITY SERVICES 3.94 ARI CUUIDE CANADA INC CHEMICALS AND WELDING PRODUCTS 3.95 THONSON REUTERS CANADA PUBLICATIONS 1.66 CITY TIRE & AUTO CENTER LTD. TIRES 2.85 CHY TIRE & AUTO CENTER LTD. TIRES 2.85 CHY TIRE & AUTO CENTER LTD. DUTY AND TAKES 1.46 COLONIAL GARNGE & DIST. LTD. AUTO PARTS 1.75 CAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPARTS 4.27 CAMADA COLOR REAL PROGRAM 3.0 LONG & MCQUADE REAL PROGRAM 3.0 LONG & MCQUADE REAL PROGRAM 3.0 COLONIAL GARRAGE & DIST. LIMITED REAL PROGRAM 3.0 MICKELANDAN LIMITED PROFESSIONAL SERVICES 2.3 MICKELANDAN LIMITED REAL PROGRAM 1.0 MERCELA RESPONCES (2015) LUMITED REPART PARTS 2.2 | GORDON BANNERMAN LIMITED | REPAIR PARTS | 1,147.17 |
| AR LUQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3.33 THOMSON RELETSE CANADA PUBLICATIONS 1.64 MACTOOLS 1.70 ITRES 2.26 KENT BULDING SUPPLIES 6.1. KENT CONNATION SIGNS LTD. BULDING SUPPLIES 6.1. LONG SIMCOLANGE 6.1. LONG SIMCOLA | CAMPBELL'S SHIPS SUPPLIES | REPAIR PARTS | 1,247.75 |
| THOMSON REUTERS CANADA | CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 3,909.92 |
| MACTOCIS (TYT RIER AND CENTER LTD. (ENT) PE COLLINS CUSTOMS BROKER LTD COLONIAL GARAGE & DIST, LTD. CONCENTRACTION SIGNS LTD. LONG & MCQLOADE CUMMINS CANADO U.C CONCENTRACTION SIGNS LTD. COMMINIS CANADO U.C COMMINIS COOPER PROFESSIONAL SERVICES CONCESS COMMINIS PROGRAM COMMINIS COOPER PROFESSIONAL SERVICES COMMINIS COOPER COOPER COOPER COMMINIS COOPER COMMINIS COOPER CO | AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 34,367.12 |
| CITY TIRE & AUTO CENTER LTD. | THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| ENT PCOLLINS CUSTOMS BROKER LTD DUTY AND TAXES 1.44 COLONAL CARAGE & IDST LTD. AUTO PARTS 1.15 COLONAL CARAGE & IDST LTD. SIGNAGE B. IDST LTD. SIGNAGE 1.157. CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 1.31 CAMES C CRAWFORD LTD. PLUMBING SUPPLIES 8.63 CAMES C CRAWFORD LTD. PLUMBING SUPPLIES 8.63 CAMES C CRAWFORD LTD. PLUMBING SUPPLIES 8.63 CLUMMINS CANADA ULC REPAIR PARTS 3.11 CROSE S MEMBERSISS LTD RAW IN TAXANING PROGRAM 1.18 MCININES COOPER PROFESSIONAL SERVICES 4.72 MCININES COOPER PROFESSIONAL SERVICES 9.73 REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 9.73 REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 9.74 CANADAN THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANTED 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CHECKER ON THE CORP. MERCHANT D | MAC TOOLS | TOOLS | 1,420.17 |
| PE COLINIS CUSTOMS BROKER LTD. DUT AND TAXES 1,4 COLONIAL GARBAGE & DIST, LTD. SIGMAGE 19.7 CONSTRUCTION SIGNS LTD. SIGMAGE 19.7 CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 4.2 LAMES G CRAMFORD LTD. PLUMBINS SUPPLIES 6.8 LONG & MCQUADE REAL PROGRAM 3.1 ROGERS ENTERPRISES LTD TRAINING PROGRAM 1.6 COLOMBIN SCANADA ULC REPAIR PARTS 4.7 OKCS & COMPANY LIMITED OFFICE SUPPLIES 2.3 DICKS & COMPANY LIMITED OFFICE SUPPLIES 2.3 DICKS & COMPANY LIMITED OFFICE SUPPLIES 2.2 VERY LATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.7 VERY LATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.2 VERY LATOR (CANADA) LIMITED MISCELLANEOUS SUPPLIES 2.6 CANADAN TIER CORPBERCHANT DR MISCELLANEOUS SUPPLIES 2.7 CANADAN TIER KEISEY DRIVE MISCELLANEOUS SUPPLIES 2.7 FAST COAST MARINE & INDUSTRIAL REPAIR PARTS 3.5 LOME DEPOT OF CANADA INC | CITY TIRE & AUTO CENTER LTD. | TIRES | 2,871.65 |
| COLONAL GARAGE & DIST. LTD. COMSTRUCTION SIGNS LTD. CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS A21 JAMES G CRAWFORD LTD. PLUMBING SUPPLIES 88 REAL PROGRAM 39 CLUMMINS CANADA ULC REPAIR PARTS 3,1 REGER PROGRAM 18 MINIST COPER PROFESSIONAL SERVICES 4,7 TRAINING PROGRAM 18 MINIST COPER PROFESSIONAL SERVICES 4,7 TRAINING PROGRAM 18 MINIST COPER PROFESSIONAL SERVICES 4,7 TRAINING PROGRAM 18 MINIST COPER PROFESSIONAL SERVICES 4,7 TREEWAT REPAIR SERVICES (2015) LIMITED REPAIR PARTS 2,4 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,2 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,3 REFER REPAIR SERVICES (2015 | KENT | BUILDING SUPPLIES | 6,145.28 |
| CONSTRUCTION SIGNS LTD SIGNACE 19.7 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 4.7 LONG & MCQUADE READ PROGRAM 3.6 LONG & MCQUADE READ PROGRAM 3.1 COMMINS CANADA LIC REPAIR PARTS 3.1 ROGERS ENTERPRISES LTD TRAINING PROGRAM 1.1 DICKS & COMPANY LIMITED OFFICE SUPPLIES 2.3 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 2.7 DINVE LINE MACHINE SHOP AUTO PARTS 2.4 TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.2 DRIVE LINE MACHINE SHOP AUTO PARTS 2.2 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.5 CANADIAN TIRE KELSEY DRIVE MISCELLANEOUS SUPPLIES 2.7 EAST COAST MARINE & INDUSTRIAL MISCELLANEOUS SUPPLIES 2.7 EAST COAST MARINE & INDUSTRIAL MISCELLANEOUS SUPPLIES 2.7 LOW LONGON STORE 93S MISCELLANEOUS SUPPLIES 3.4 DOMINION STORE 93S MISCELLANEOUS SUPPLIES 3.4 COW CANADA INC BEDRIE P | PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 1,408.11 |
| CAANE SUPPLY A DIVISION OF 1365938 CANADA INC. REPAIR PARTS 3.8 JAMES G CRAWFORD LTD. PLMISBING SUPPLIES 3.8 LONG & MCQUADE REAL PROGRAM 3.9 CUMMINS CANADA JUC REPAIR PARTS 3.1 KOGERS ENTERRISES LTD TRAINING PROGRAM 18 MCINNES COOPER PROFESSIONAL SERVICES 4.7 DICKS & COMPRISES LTD OFFICE SUPPLIES 2.3 REEER REPAIR SERVICES (2015) LIMITED OFFICE SUPPLIES 2.3 REEER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 2.2 DRIVE LINE MACHINE SHOP AUTO PARTS 2.4 CANADIAN TIER CORPHERBON WAY MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIER KELSEY DRIVE MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIER KELSEY DRIVE MISCELLANEOUS SUPPLIES 2.7 LOW COMMANDIA COMMERICAL SUPPLIES REPAIR PARTS 5.5 LOW COMMERICAL SUPPLIES REPAIR PARTS 5.9 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 4.4 LOW CANADA INC REPAIR PARTS 1.9 COW CANADA IN CHE R | COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 179.35 |
| JAMES G CRAWFORD LTD. LONG & MCQUADE COMMINS CANADA ULC REPAIR PARTS 3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1 | CONSTRUCTION SIGNS LTD. | SIGNAGE | 19,774.84 |
| LONG & MCQUADE REAL PROGRAM 3. CUMMINS CANADA ULC REPAIR PARTS 3.7. ROGERS ENTERPRISES LTD TRAINING PROGRAM 18. MCINNES COOPER PROFESSIONAL SERVICES 4.7. DICKS & COMPANY LIMITED OFICE SUPPLIES 2.3. REFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 2.2. DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 2.2. DRIVE LINE MACHINE SHOP AUTO PARTS 12.4. CANADIAN TIRE CORPHEERON WAY MISCELLANEOUS SUPPLIES 5. CANADIAN TIRE CORPHEERON TOR MISCELLANEOUS SUPPLIES 6. CANADIAN TIRE CORPHEERON TOR MISCELLANEOUS SUPPLIES 7. CANADIAN TIRE CORPHEERON TOR MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE CORPHEERON TOR MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE CORPHEERON TOR MISCELLANEOUS SUPPLIES 2.7 CANADAIN TOR CORPHEERON TOR MISCELLANEOUS SUPPLIES 3. CANADAIN TOR REPAIR PARTS 5. INDUSTRIAL COMMERCAL SUPPLIES 4. 4. DOMINON STORE | CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 4,208.60 |
| CUMMINS CANADA UC REPAIR PARTS 3.14 ROGERS ENTERPRISES LTD TRAINING PROGRAM 18 MCINNES COOPER PROFESSIONAL SERVICES 4.77 DICKS & COMPANY LIMITED OFFICE SUPPLIES 2.33 EREER REARDS SERVICES (2015) LIMITED REPAIR PARTS 2.44 TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.25 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.26 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.72 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 2.72 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 2.72 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 2.72 EAST COAST MARINE & INDUSTRIAL BEPLAT PARTS 5.75 HOWE DEPOT OF CANADA INC. BIULDING SUPPLIES 4.72 EMBOSTRIAL COMMERICAL SUPPLIES 4.72 COW CANADA INC. BEPLAT PARTS & INDUSTRIAL INC REPAIR PARTS & INDUSTRIAL SUPPLIES 3.72 COW CANADA INC. BEPLAT PARTS & INDUSTRIAL SUPPLIES 3.73 COW CANADA INC. BEPLAT PARTS | JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 828.38 |
| ROGERS ENTERPRISES LTD TRAINING PROGRAM MICHINES COOPER PROFESSIONAL SERVICES 4.7. OFFICE SUPPLIES 2.3. REEFER REPAIR SERVICES (2015) LIMITED OFFICE SUPPLIES 2.4. TRE LEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.2. REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 2.2. REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 2.2. DRIVE LINE MACHINE SHOP AUTO PARTS 12,44 CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,44 CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,44 CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,47 CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,47 CANADIAN TIER CORPMERCHANT DR AUTO PARTS 15,47 CANADIAN TIER CORPMERCHANT DR AUTO PARTS 16,47 CANADIAN TIER CORPMERCHANT DR AUTO PARTS 17,47 COME CANADA INC. 18,47 COME CANADA INC. 19,47 COME CA | LONG & MCQUADE | REAL PROGRAM | 346.00 |
| MCINISE COOPER PROFESSIONAL SERVICES 4.7. DICKS & COMPANY LIMITED OFFICE SUPPLIES 2.3. REEER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 2.4 TK LELVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.2 DRIVE LINE MACHINE SHOP AUTO PARTS 12.4 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 2.7 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 7.7 HOUDSTRIAL COMMERICAL SUPPLIES 8.7 7.8 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 9.9 DOMINION STORE 935 4.4 9.9 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 3.4 OMP SAPATS & INDUSTRIAL INC. REPAIR PARTS 1.9 COW CANADA INC. BELE CARDONS 1.9 THE BUIL MAN BULBS 1.9 COW CANADA INC. BELE TRONGO 1.0 COW CANADA INC. BELE TRONGO 1. | CUMMINS CANADA ULC | REPAIR PARTS | 3,141.80 |
| DICKS & COMPANY LIMITED OFFICE SUPPLIES 2,3 REEFER RPAR SERVICES (2015) LIMITED REPAR PARTS 2,4 REEFER RPAR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 2 DRIVE LINE MACHINE SHOP AUTO PARTS 12,4 CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 2,7 CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 2,7 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 2,7 CANTONAT MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 2,7 INDUSTRIAL COMMERICAL SUPPLIES REPAIR PARTS 5 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 9 DOMINION STORE 393 MISCELLANEOUS SUPPLIES 4 MISCELLANEOUS SUPPLIES 4 MERCENCY REPAIR LIMITED AUTO PARTS AND LABOUR 3,4,4 OWN PARTS & INDUSTRIAL INC. REPAIR PARTS 1,9 COW CANADA INC. REPAIR PARTS 1,9 COW CANADA INC. REPAIR PARTS 3 COW SELVE SINCE 9EN SPACE MAINTENANCE 33 CREENWOOD SERVICES INC. 9EN SPACE MAIN | ROGERS ENTERPRISES LTD | TRAINING PROGRAM | 189.75 |
| REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 2.4 TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.2 ENIVE LINE MACHINE SHOP AUTO PARTS 12.4 CANADIAN TIRE CORP.—HEBRON WAY MISCELLANEOUS SUPPLIES 5. CANADIAN TIRE CORP.—HEBRON WAY MISCELLANEOUS SUPPLIES 5. CANADIAN TIRE CORP.—HEBRON WAY MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE CORP.—MERCHANT DR MISCELLANEOUS SUPPLIES 2.7 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 2.7 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 9. HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 9. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 3.4 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 1.9 EMERGENCY REPAIR LIMITED BULBS 11 COW CANADA INC. ELECTRONICS 7. THE BULB MAN BULBS 11 RINICESS AUTO BULBS 13 COASTLINE SPECIALTIES 9. 13.0 GREENWOOD SERVICES INC. OPEN SPACE MAINTE | MCINNES COOPER | PROFESSIONAL SERVICES | 4,728.29 |
| REEFRE REPAIR SERVICES (2015) LIMITED REPAIR PARTS 2.4 KY ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.2 DRIVE LINE MACHINE SHOP AUTO PARTS 12.4 CANADAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 5.2 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 5.5 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 2.7 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 9.7 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 9.9 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 9.9 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 3.4,7 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 1.9 COW CANADA INC. ELECTRONICS 7.7 THE BULB MAN BULBS 1.1 PRINCESS AUTO MISCELLANEOUS ITEMS 3.3 COASTLINE SPECIALTIES 9.0 PROFESSIONAL SERVICES 2.8 COASTLINE SPECIALTIES 9.0 PROFESSIONAL SERVICES 3.3 </td <td>DICKS & COMPANY LIMITED</td> <td>OFFICE SUPPLIES</td> <td>2,320.25</td> | DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,320.25 |
| TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 12.4 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.6 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2.7 CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 2.7 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 7.6 INDUSTRIAL COMMERICAL SUPPLIES REPAIR PARTS 3.5 LOME DEPOT OF CANADA INC. BUILDING SUPPLIES 9.6 DOMINION STORE 93S MISCELLANEOUS SUPPLIES 4.4 CMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 3.4 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 1.9 COW CANADA INC. ELECTRONICS 7.7 THE BUILB MAN BUILS 1.0 PRINCESS AUTO MISCELLANEOUS TIEMS 3.3 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 13.0 GUALTY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 4.8 EASTERN PROPANE REPAIR PARTS 7.0 MOUSSION T | REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 2,441.14 |
| DRIVE LINE MACHINE SHOP CANADIAN TIRE CORPHEBRON WAY CHARLES & SERVICES INC. CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.2 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.2 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.3 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.4 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.5 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.6 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES 1.7 CANADIAN | | PROFESSIONAL SERVICES | 215.63 |
| CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES CANADIAN TIRE KELESY PORIVE MISCELLANEOUS SUPPLIES CANADIAN TIRE KELESY PORIVE MISCELLANEOUS SUPPLIES CANADIAN TIRE KELESY PORIVE MISCELLANEOUS SUPPLIES CANADIAN TIRE KINDUSTRIAL SUPPLIES CANADIAN TIRE CORPMERCHANT CONSTRUCTION MISCELLANEOUS SUPPLIES COMMENCENCY REPAIR LIMITED MISCELLANEOUS SUPPLIES MISC | | | 12,425.33 |
| CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE - KELESY DRIVE MISCELLANEOUS SUPPLIES 2.76 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES REAST COAST MARINE & INDUSTRIAL SUPPLIES REPAIR PARTS INDUSTRIAL COMMERICAL SUPPLIES HOME DEPOT OF CANADA INC. DOMINION STORE 935 MISCELLANEOUS SUPPLIES 44 EMERCENCY REPAIR LIMITED DOMINION STORE 935 MISCELLANEOUS SUPPLIES 44 EMERCENCY REPAIR LIMITED AUTO PARTS AND LABOUR 34,43 OMB PARTS & INDUSTRIAL INC. ELECTRONICS 77 THE BULB MAN BULBS GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 1,20 AUGUALITY CLASSROOMS GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 1,21 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 1,20 CANADAIN INC. REPAIR PARTS 1,20 MISCELLANEOUS ITEMS 3,20 MISCELLANEOUS ITEMS 3,20 MISCELLANEOUS TEMS 3,20 MISCELLA | | MISCELLANEOUS SUPPLIES | 82.10 |
| CANADIAN TIRE - KELSEY DRIVE AST COAST MARINE & INDUSTRIAL SUPPLIES 7.7 EAST COAST MARINE & INDUSTRIAL SUPPLIES 7.7 ENDUSTRIAL COMMERICAL SUPPLIES 7.7 HOME DEPOT OF CANADA INC. 8 BUILDING SUPPLIES 9.0 DOMINION STORE 93 MISCELLANEOUS SUPPLIES 9.0 EMERGENCY REPAIR LIMITED ANTO ARTS AND LABOUR 34,4 CMB PARTS & INDUSTRIAL INC. 8 EPAIR PARTS 1,9 CDW CANADA INC. 8 EPAIR PARTS 1,9 ECASTLINE SPECIALITIES 8 GREENWOOD SERVICES INC. 9 PROFESSIONAL SERVICES 9 RECENWOOD SERVICES INC. 9 COPEN SPACE MAINTENANCE 13,0 GUALTY CLASSROOMS 4 ENTERPRISE RENT-A-CAR 8 ENTAL OF VEHICLES 13,7 MADSEN CONSTRUCTION EQUIPMENT INC. 8 EPAIR PARTS 1,1 MADSEN CONSTRUCTION EQUIPMENT INC. 9 REPAIR PARTS 1,1 MADSEN CONSTRUCTION EQUIPMENT INC. 9 REPAIR PARTS 1,2 MADSEN CONSTRUCTION EQUIPMENT INC. 9 EPAIR PARTS 1,3 MICHIBRE SERVICES 1,2 MICHIBRE SERVICES 1,2 MICHIBRE SERVICES 1,2 MICHIBRE SERVICES 1,3 MICHIBRE SERVICES 1,4 MICHIBRE SERVICES 1,5 M | CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 90.83 |
| EAST COAST MARINE & INDUSTRIAL SUPPLIES REPAIR PARTS 57 INDUSTRIAL COMMERICAL SUPPLIES REPAIR PARTS 57 INDUSTRIAL COMMERICAL SUPPLIES 59 DOMINION STORE 935 EMERGENCY REPAIR LIMITED 40 DOMINION STORE 935 EMERGENCY REPAIR LIMITED 40 AUTO PARTS AND LABOUR 34,43 OMB PARTS & INDUSTRIAL INC. ELECTRONICS 17 THE BULB MAN BULBS MINDUSTRIAL INC. ELECTRONICS 17 THE BULB MAN BULBS 11 FINITED 50 COASTLINE SPECIALTIES 50 GREENWOOD SERVICES INC. 51 COASTLINE SPECIALTIES SPECIALTIES 51 COASTLINE SPECIALTIES SPECIALTIES 51 COASTLINE | | MISCELLANEOUS SUPPLIES | 2,742.04 |
| INDUSTRIAL COMMERICAL SUPPLIES HOME DEPOT OF CANADA INC. DOMINION STORE 935 MISCELLANEOUS SUPPLIES 44 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 34,47 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 1,93 CDW CANADA INC. ELECTRONICS THE BULB MAN BULBS 10 REPRINESS AUTO MISCELLANEOUS ITEMS 30 COASTLINE SPECIALTIES GREENWOOD SERVICES INC. QUALITY CLASSROOMS GREENWOOD SERVICES INC. GREENWOOD SERVICES I | | MARINE & INDUSTRIAL SUPPLIES | 782.00 |
| HOME DEPOT OF CANADA INC. DOMINION STORE 935 MISCELLANEOUS SUPPLIES 44. MISCELLANEOUS SUPPLIES 45. MISCELLANEOUS SUPPLIES 46. MISCELLANEOUS SUPPLIES 47. MISCELLANEOUS SUPPLIES 47. MISCELLANEOUS SUPPLIES 48. MISCELLANEOUS SUPPLIES 49. MISCELLANEOUS SUPPLIES 49. | | | 576.47 |
| DOMINION STORE 935 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 34,41 OMB PARTS & INDUSTRIAL INC. CDW CANADA INC. ELECTRONICS 77 THE BULB MAN BULBS BULBS 11 PRINCESS AUTO COASTLURE SPECIALTIES PROFESSIONAL SERVICES INC. QUALITY CLASSROOMS GREENWOOD SERVICES INC. QUALITY CLASSROOMS ENTERPRISE RENT-A-CAR WOLSELEY CANADA INC. REPAIR PARTS BUPILES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR WOLSELEY CANADA INC. REPAIR PARTS 86 EASTERN PROPANE RASSES COMPANY LIMITED HARVEY'S OIL LTD. HARVEY'S OIL LTD. HARVEY'S OIL LTD. HIMTED HARVEY'S OIL LTD. GUILLEVIN INTERNATIONAL CO. CANADIANA LINIFORM GUILLEVIN INTERNATIONAL CO. CHADIANA LINIFORM GRINCH MAY BULBS BULL SERVICES SAUTO CELL PHONES & ACCESSORIES CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM GRINCH MAY REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM MAY REPAIR PARTS BULL SERVICES INC. CANADIANA LINIFORM MAY REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM MAY REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM MAY REPAIR PARTS CULLE PHONES & ACCESSORIES CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHELPHONES & ACCESSORIES CULLEVIN INTERNATIONAL CO. CHELPHONES & ACCESSORIES CULLEVIN INTERNATIONAL DISTRIBUTION REPAIR PARTS CULL PROMOTIONS LTD REPAIR PARTS CULT FINC. REPAIR PARTS CULT FINC. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS CULT FINC. SOURCE ATLANTIC INDUSTRIAL DIST | | BUILDING SUPPLIES | 909.07 |
| EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR34.47OMB PARTS & INDUSTRIAL INC.REPAIR PARTS1.93CDW CANADA INC.ELECTRONICS7.87THE BULB MANBULBS1.07PRINCESS AUTOMISCELLANEOUS ITEMS3.33COASTLINE SPECIALTIESPROFESSIONAL SERVICES28.00GREENWOOD SERVICES INC.OPEN SPACE MAINTENANCE13.03QUALITY CLASSROOMSSUPPLIES - RECREATION PROGRAMS4.4ENTERPRISE RENT-A-CARRENTAL OF VEHICLES31,73WOLSELEY CANADA INC.REPAIR PARTS3.8EASTERN PROPANEPROPANE1.1MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS7.7HARVEY'S COLLITO.REPAIR PARTS1.9HARVEY'S COLLITO.PROFESSIONAL SERVICES3.3GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1.2CANADIAN LINEN & UNIFORMMAT RENTALS3.4GRAYMONT (NB) INC.ELECTRICAL SUPPLIES1.2SCANADIAN LINEN & UNIFORMHYDRATED LIME5.33BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES2.6TIT SALES & SERVICES INC.REPAIR PARTS2.4SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2.4UNIVAR CANADACHEMCALS17.2°SPARTAN INDUSTRIAL MARINE3.63.6IMPINIT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS1.8IMPINIT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS1.8LOWNY TRUCK SERVICES LTD.PROMOTIONAL ITEMS1.8OWDPROFESSIO | | | 462.60 |
| OMB PARTS & INDUSTRIAL INC.REPAIR PARTS1.95CDW CANADA INC.ELECTRONICS76THE BULB MANBULBS10PRINCESS AUTOMISCELLANEOUS ITEMS33COASTLINE SPECIALTIESPROFESSIONAL SERVICES28.00GREENWOOD SERVICES INC.OPEN SPACE MAINTENANCE13.00QUALITY CLASSROOMSSUPPLIES - RECREATION PROGRAMS14ENTERPRISE RENT-A-CARRENTAL OF VEHICLES31,73WOLSELEY CANADA INC.REPAIR PARTS8,80EASTERN PROPANEPROPANE1,17MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS1,90HARVEY & COMPANY LIMITEDREPAIR PARTS19,00HARVEY'S OIL LTD.PETROLEUM PRODUCTS5,00MIOVISION TECHNOLOGIES INC.PETROLEUM PRODUCTS3,00GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1,25CANADIAN LINEN & UNIFORMMAT RENTALS3,44GRAYMONT (NB) INC.,HYDRATED LIME53,30BELL DISTRIBUTION INC.ELECTRICAL SUPPLIES1,25CHEET READY LTD.REPAIR PARTS3SUICLE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS3SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,44UNIVAR CANADAREPAIR PARTS2,44UNIVAR CANADAREPAIR PARTS1,55SOURCE ATLANTIC INDUSTRIAL MARINEA,624UNIVAR CANADAREPAIR PARTS2,44UNIVAR CANADAREPAIR PARTS3,62SPARTAN INDUSTRIAL MARINEA,624UNIVAR CANA | | AUTO PARTS AND LABOUR | 34,477.98 |
| CDW CANADA INC. THE BULB MAN BULBS THE BULB MAN BULBS TI PRINCESS AUTO MISCELLANEOUS ITEMS COASTLINE SPECIALTIES PROFESSIONAL SERVICES REENWOOD SERVICES INC. QUALITY CLASSROOMS GREENWOOD SERVICES INC. QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 4 ENTERPRISE REINT-A-CAR RENTAL OF VEHICLES 31,7 WOLSELEY CANADA INC. REPAIR PARTS RESERS PROPANE RESPIR PROPANE RESPIR PROPANE RESPIR PROPANE RESPIR PRATS REPAIR PARTS R | OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 1,974.29 |
| THE BULB MAN BULBS 10 PRINCESS AUTO MISCELLANEOUS ITEMS 33 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 28,80 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 13,00 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 4 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 31,73 WOLSELEY CANADA INC. REPAIR PARTS 8,83 EASTERN PROPANE PROPANE 1,13 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 1,13 HARVEY & COMPANY LIMITED REPAIR PARTS 19,00 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 5,00 MIOVISION TECHNOLOGIES INC. PEROFESSIONAL SERVICES 3,83 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,25 CANADIAN LINEN & UNIFORM MAT RENTALS 3,44 GRAYMONT (NB) INC. HYDRATED LIME 5,34 GELL DISTRIBUTION INC. REPAIR PARTS 2,0 FLEET READY LTD. REPAIR PARTS 1,2 SULLES & SERVICES INC., REPAIR PARTS 1,2 | CDW CANADA INC. | ELECTRONICS | 786.45 |
| COASTLINE SPECIALTIES CREENWOOD SERVICES INC. QUALITY CLASSROOMS SUPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR WOLSELEY CANADA INC. EASTERN PROPANE MADSEN CONSTRUCTION EQUIPMENT INC. HARVEY'S OIL LTD. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. CANADAIN LINEN & UNIFORM GRAYMONT (NB) INC., BECAUTOR OF THE READY LTD. CELL PHONES & ACCESSORIES BLL DISTRIBUTION INC. FLEET READY LTD. CELL PHONES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION LIVINAR CANADA CHEMICALS CHARLEY C. SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD. CAS VACUUM TRUCK SERVICES LTD. CDMV CDMV VETERINARY SUPPLIES 1,25 CAPACIONAL SERVICES CHEET READY LTD. CHEMICALS CHEMI | | | 103.47 |
| COASTLINE SPECIALTIES GREENWOOD SERVICES INC. QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 31,73 WOLSELEY CANADA INC. REPAIR PARTS 8,88 EASTERN PROPANE MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS REPAIR PARTS 11,11 MADSEN COMPANY LIMITED REPAIR PARTS PETROLEUM PRODUCTS MIOVISION TECHNOLOGIES INC. REPAIR PARTS PETROLEUM PRODUCTS SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS REPAIR PART | PRINCESS AUTO | MISCELLANEOUS ITEMS | 337.37 |
| QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 31,77 WOLSELEY CANADA INC. REPAIR PARTS 8,88 EASTERN PROPANE PROPANE PROPANE REPAIR PARTS 1,11 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS REPAIR PARTS 19,00 HARVEY'S COLLUTD. PETROLEUM PRODUCTS MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 36 GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM MAT RENTALS 3,44 GRAYMONT (NB) INC., REPAIR PARTS 3,36 GRAYMONT (NB) INC., REPAIR PARTS 3,36 TITI SALES & SERVICES INC., REPAIR PARTS 3,37 TITI SALES & SERVICES INC., REPAIR PARTS 3,37 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4,44 UNIVAR CANADA RECREATIONAL SUPPLIES 1,72 RESCUE 7 INC., RECREATIONAL SUPPLIES 1,72 RESCUE 7 INC., RECREATIONAL SUPPLIES 1,73 IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,80 CDMV VETERINARY SUPPLIES 1,30 CDM 1,17 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 | COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 28,063.22 |
| QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 31,73 WOLSELEY CANADA INC. REPAIR PARTS 8,88 EASTERN PROPANE MADSEN CONSTRUCTION EQUIPMENT INC. MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 19,00 HARVEY'S COMPANY LIMITED REPAIR PARTS 19,00 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 5,00 MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 38 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,25 CANADIAN LINEN & UNIFORM MAT RENTALS 3,44 GRAYMONT (NB) INC., ELET READY LTD. LEET READY LTD. REPAIR PARTS 35 SURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 15 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 15 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 15 SOURCE ATLANTIC SUPPLIES 17,20 SPARTAN INDUSTRIAL MARINE RECREATIONAL SUPPLIES 15 IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 18,90 D & S VACUUM TRUCK SERVICES LTD. PROFESSIONAL SERVICES 18,90 CDMV VETERINARY SUPPLIES 1,30 CDMV VETERINARY SUPPLIES 1,30 CDM VETERINARY COM VETERINARY COM VETERINARY COM VETERINA | GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 13,023.50 |
| WOLSELEY CANADA INC. EASTERN PROPANE PROPANE PROPANE REPAIR PARTS REPAIR PARTS MADSEN CONSTRUCTION EQUIPMENT INC. HARVEY & COMPANY LIMITED HARVEY & COMPANY LIMITED REPAIR PARTS REPAIR PART | QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 448.39 |
| WOLSELEY CANADA INC. EASTERN PROPANE PROPANE PROPANE REPAIR PARTS REPAIR PARTS MADSEN CONSTRUCTION EQUIPMENT INC. HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. FLEET READY LTD. FLEET READY LTD. REPAIR PARTS GRAYMONT (NB) INC., REPAIR PARTS GRA | ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 31,725.06 |
| MADSEN CONSTRUCTION EQUIPMENT INC. HARVEY & COMPANY LIMITED REPAIR PARTS 19,00 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 5,04 MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 38 GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. TIT SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA CHEMICALS FLEET RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV REPAIR SARTS CERPAIR SIONAL SERVICES 19,00 REPAIR PARTS 19,00 REPAIR PARTS 19,00 REPAIR SIONAL SERVICES 19,00 REPAIR PARTS 19,00 REPAIR SIONAL SERVICES 19,00 REPAIR PARTS 10,00 REPAIR PARTS 10,00 REPAIR PARTS 11,00 REPAIR PART | WOLSELEY CANADA INC. | REPAIR PARTS | 8,827.77 |
| MADSEN CONSTRUCTION EQUIPMENT INC. HARVEY & COMPANY LIMITED REPAIR PARTS 19,00 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 5,04 MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 38 GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM MAT RENTALS 3,44 GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. TIL SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA UNIVAR CANADA CHEMICALS PROFESSIONAL SUPPLIES 1,25 COMPANY LIMITED REPAIR PARTS 1,25 COMPANY LIMITED REPAIR PARTS 1,25 COMPANY LIMITED RECREATIONAL SUPPLIES 1,26 CHEMICALS 1,7,2 SPARTAN INDUSTRIAL MARINE MAT RENTALS RECREATIONAL SUPPLIES 1,20 CHEMICALS MAT RENTS MAT RENTS MAT RENTS MAT RENTS MAT RENTS MAT RENTALS MAT RENTAL | | PROPANE | 1,114.44 |
| HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. MIOVISION TECHNOLOGIES INC. MIOVISION TECHNOLOGIES INC. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. TITI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA LEPAIR PARTS TITI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA REPAIR PARTS LAMBER COMPANY LIMITED MAT RENTALS BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES CELL PHONES & ACCESSORIES | | REPAIR PARTS | 70.67 |
| HARVEY'S OIL LTD. MIOVISION TECHNOLOGIES INC. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,29 CANADIAN LINEN & UNIFORM MAT RENTALS 3,34 GRAYMONT (NB) INC., BELL DISTRIBUTION INC. HYDRATED LIME 53,38 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 20 FLEET READY LTD. REPAIR PARTS 115 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 101 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE MPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV PETROLEUM PRODUCTS 1,20 CRESCIDE 7 INC., PROFESSIONAL SERVICES 1,30 CDMV PETROLEUM PRODUCTS 1,30 REPAIR PARTAL SUPPLIES 1,30 CDMV PETROLEUM PRODUCTS 1,30 REPAIR PARTAL SUPPLIES 1,30 RECREATIONAL SUPPLIES 1,30 CDMV VETERINARY SUPPLIES 1,30 CDMV VETERINARY SUPPLIES 1,30 CDMV PROFESSIONAL SERVICES 1,30 CDMV PETROLEUM PRODUCTS 2,30 CDMV PETROLEUM PRODUCTS 2,30 CB CDMV PETROLEUM PRODUCTS 2,30 CB | | REPAIR PARTS | 19,011.30 |
| MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. TITI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA UNIVAR CANADA RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV PROFESSIONAL SERVICES 38 BELL DISTRIBATIONAL SUPPLIES BELL DISTRIBATIONAL SUPPLIES BELL DISTRIBATIONAL SUPPLIES BELL DISTRIBATIONAL SERVICES BELL DISTRIBATIONA | | PETROLEUM PRODUCTS | 5,044.31 |
| GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM MAT RENTALS 3,42 GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. TIL SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA REPAIR PARTS CHEMICALS TIL., RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV ELECTRICAL SUPPLIES 1,22 CANADIAN HYDRATED LIME 53,38 HYDRATED LIME 52,00 CELL PHONES & ACCESSORIES CELL PHONES & ACCESSORIES 2,00 CELL PHONES & ACCESSORIES 3,50 CELL PHONES & ACCESSORIES CELL PHONES & ACCESSORIES 1,20 CELL PHONES & ACCESSORI | | PROFESSIONAL SERVICES | 386.38 |
| CANADIAN LINEN & UNIFORM GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. TII SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA REPAIR PARTS CHEMICALS TIV., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV MAT RENTALS 3,42 CELL PHONES & ACCESSORIES CELL PHONES & ACCESSORIES REPAIR PARTS REPAIR PARTS 1,90 3,60 3 | | | 1,291.42 |
| GRAYMONT (NB) INC., BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 20 FLEET READY LTD. REPAIR PARTS 31 TTI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS CURIVAR CANADA CHEMICALS TTIC., RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE SAFETY SUPPLIES IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV VETERINARY SUPPLIES 1,36 CDMV HYDRATED LIME 53,33 REPAIR DLIME 54,84 CELL PHONES & ACCESSORIES CELL PHONES & ACCESSORIES 20 CELL PHONES & ACCESSORIES 21 SEPAIR PARTS 21 SEPAIR PARTS 22 CHEMICALS CHEMICALS CELL PHONES & ACCESSORIES 24 CELL PHONES & ACCESSORIES 25 CELL PHONES & ACCESSORIES 26 CELL PHONES & ACCESSORIES 26 CELL PHONES & ACCESSORIES 26 CELL PHONES & ACCESSORIES 27 CELL PHONES & AC | CANADIAN LINEN & UNIFORM | MAT RENTALS | 3,426.59 |
| BELL DISTRIBUTION INC. FLEET READY LTD. REPAIR PARTS TIS SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV CELL PHONES & ACCESSORIES REPAIR PARTS REPAIR PARTS 1.5 REPAIR PARTS REPAIR PARTS CHEMICALS 1.7 RECREATIONAL SUPPLIES 1.5 RECREATIONAL SUPPLIES 1.5 REPAIR PARTS 1.5 RECREATIONAL SUPPLIES 1.5 REPAIR SUPPLIES 1.5 RECREATIONAL SUPPLIES 1.5 REPAIR PARTS 1.5 REPAIR PARTS | GRAYMONT (NB) INC., | HYDRATED LIME | 53,386.05 |
| FLEET READY LTD. REPAIR PARTS STI SALES & SERVICES INC., REPAIR PARTS 15 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS CHEMICALS 17,2° RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV REPAIR PARTS REPAIR PARTS 16 REPAIR PARTS 17 REPAIR PARTS REPAIR PARTS 18 REPAIR PARTS 19 REPA | | CELL PHONES & ACCESSORIES | 206.93 |
| TTI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 2,46 UNIVAR CANADA CHEMICALS 17,2 RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV REPAIR PARTS 1,2 CHEMICALS CHEMICA | | REPAIR PARTS | 399.97 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 2,46 UNIVAR CANADA CHEMICALS 17,2' RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV REPAIR PARTS 2,46 CHEMICALS RECREATIONAL SUPPLIES 3AFETY SUPPLIES 1.3 PROMOTIONAL ITEMS PROFESSIONAL SERVICES 65 CDMV VETERINARY SUPPLIES 1,36 | | | 195.29 |
| UNIVAR CANADA RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV CHEMICALS RECREATIONAL SUPPLIES 2,00 SAFETY SUPPLIES 13 PROMOTIONAL ITEMS PROFESSIONAL SERVICES 65 CDMV VETERINARY SUPPLIES 1,30 | | | 2,464.30 |
| RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV RECREATIONAL SUPPLIES 2,00 SAFETY SUPPLIES 13 PROMOTIONAL ITEMS PROFESSIONAL SERVICES 65 CDMV VETERINARY SUPPLIES 1,30 | | | 17,214.26 |
| SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV SAFETY SUPPLIES 13 PROMOTIONAL ITEMS PROFESSIONAL SERVICES 65 CDMV VETERINARY SUPPLIES 1,30 | | | 2,000.78 |
| IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS18,99D & S VACUUM TRUCK SERVICES LTD.PROFESSIONAL SERVICES69CDMVVETERINARY SUPPLIES1,30 | · | | 130.38 |
| D & S VACUUM TRUCK SERVICES LTD. PROFESSIONAL SERVICES 69 CDMV VETERINARY SUPPLIES 1,30 | | | 18,996.99 |
| CDMV VETERINARY SUPPLIES 1,30 | | | 690.00 |
| · · | | | 1,304.14 |
| BUSCH KEXKUTH CANADA CURP. KEPAIK PAKIS 97 | BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 925.41 |
| | | | 600.00 |
| | | | 7,239.25 |
| | | | 431.25 |

| NAME | DESCRIPTION | AMOUNT |
|--|---|--------------------|
| ACE LOCKSMITHING | PROFESSIONAL SERVICES | 251.85 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 36,741.93 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 308.38 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,524.27 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 5,461.93 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 210.45 |
| NORTHERN FIRST AID LTD. | SAFETY SUPPLIES | 184.00 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 28,494.33 |
| MODERN PAVING LTD. | ASPHALT | 1,897.50 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 318.55 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 2,925.33 |
| TOROMONT CAT | AUTO PARTS | 3,415.97 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 122.65 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 149.43 |
| PETRO PLUS INC. | REPAIR PARTS | 258.75 |
| LINDE CANADA INC | REPAIR PARTS | 145.06 |
| PYRAMID CONSTRUCTION LIMITED | PROFESSIONAL SERVICES | 597.67 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 126.38 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 845.77 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,726.05 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 898.50 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 911.63 |
| Sansom equipment Ltd. | REPAIR PARTS | 6,653.11 |
| SPEEDY AUTOMOTIVE LTD. | AUTOMOTIVE SUPPLIES | 25.01 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 5,010.29 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,893.48 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 555.68 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,144.25 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 599.65 |
| WINDCO ENTERPRISES LTD. | FLAGS | 13,546.37 |
| GOULDS RECREATION ASSOCIATION | Q3 2023 QUARTERLY GRANT | 41,562.50 |
| | LEGAL CLAIM | 480.70 |
| RENEE DYER | PROFESSIONAL SERVICES | 450.00 |
| DAVID TUCKER | ENTERTAINMENT | 178.50 |
| THE LITTLE GYM OF ST. JOHN'S | REAL PROGRAM | 1,311.00 |
| NEWFOUNDLAND& LABRADOR ORGANIZATION OF WOMEN ENTREPRENEURS, INC. | MEMBERSHIP FEES | 287.50 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES Q3 2023 QUARTERLY GRANT | 137.93 |
| EASTERN WASTE MANAGEMENT MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 1,000,000.00 |
| CLIFF JOHNSTON | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 1,444.69 400.00 |
| | | |
| GFL ENVIRONMENTAL INC. BRUCE BLACKWOOD | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 429.46 150.00 |
| DR. NICHOLAS SMITH | PROFESSIONAL SERVICES | 20.00 |
| HARRIS, BRYANT | HONORARIUM | 240.00 |
| EDWARD THOMLYN | EMPLOYEE RELATED EXPENSE | 20.00 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 769.59 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,876.64 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 1,399.10 |
| VALLEN CANADA INC. | REPAIR PARTS | 639.55 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 648.51 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 26,726.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 12,439.55 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 378.18 |
| EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE | REPAIR PARTS | 51.13 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 4,943.56 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 126.23 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 1,242.00 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 37,753.00 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,265.00 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 22,770.00 |
| LUMINULTRA TECHNOLOGIES LTD. | REPAIR PARTS | 4,763.19 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 805.00 |
| UNITED VENTURES FITNESS INC/THE TREADMILL FACTORY | RECREATIONAL SUPPLIES | 5,461.35 |
| FIT FOR WORK | PROFESSIONAL SERVICES | 343.75 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,564.00 |
| CITY OF ST. JOHN'S | TAX BILL HOUSING UNITS | 378,752.06 |
| CITT OF ST. JOHN S | TAN DIEL TIOOSING OINTS | 310,132.00 |

| NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|----------------------------|----------------------|
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 818.16 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| ERIN SKINNER | EMPLOYMENT RELATED EXPENSE | 629.82 |
| BURTON, PAUL | EMPLOYMENT RELATED EXPENSE | 1,555.50 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 484,355.46 |
| ENNIS PAINT CANADA ULC | PAINT & SUPPLIES | 255,585.20 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 179,465.32 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 281,778.75 |
| | тс | TAL: \$ 4,889,610.20 |

Weekly Payment Vouchers For The Week Ending July 19, 2023

Payroll

| Public Works | \$ | 493,633.61 |
|---------------------------|-------------|--------------|
| Bi-Weekly Administration | \$ | 920,922.72 |
| Bi-Weekly Management | \$ | 924,234.32 |
| Bi-Weekly Fire Department | \$ 1 | 1,021,572.20 |
| Accounts Payable | \$ ' | 7,767,213.63 |

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

Total: \$11,127,576.48



| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|------------|
| | REFUND PARKING PERMIT | 63.25 |
| | REFUND OVERPAYMENT OF RENT | 803.50 |
| Sobey's - Kelsey Drive | REFRESHMENTS | 125.86 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND APPEAL FEE | 115.00 |
| MALLARD COTTAGE | REFUND OVERPAYMENT OF TAXES | 10,855.78 |
| ACHORMEN CHORUS | PERFORMANCE FEE | 800.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | LEGAL CLAIM | 49.90 |
| TOWN OF AVONDALE | SENIORS OUTING | 300.00 |
| KARWOOD CONTRACTING | REFUND SECURITY DEPOSIT | 2,000.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | LEGAL CLAIM | 163.30 |
| GIRL GUIDES OF CANADA (16TH ST JOHNS SPARKS) | KEY DEPOSIT | 50.00 |
| ANDREW KAGUMBA | PERFORMANCE FEE | 200.00 |
| PORT-AUX-POUTINES | PERFORMANCE FEE | 400.00 |
| ST JOHNS AFRODANCE | PERFORMANCE FEE | 600.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | LEGAL CLAIM | 25.000.00 |
| | REFUND SECURITY DEPOSIT | 1,500.00 |
| | LEGAL CLAIM | 805.00 |
| BLACK HERITAGE NL CHOIR | PERFORMANCE FEE | 800.00 |
| SABRINA ROBERTS | PERFORMANCE FEE | 700.00 |
| SADANATION | LEGAL CLAIM | 333.50 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 2,000.00 |
| SMITH, GERALD | HONORARIUM | 100.00 |
| SINGSONG INC. | PERFORMANCE FEE | 460.00 |
| COLLEEN POWER | PERFORMANCE FEE | 800.00 |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL | HONORARIUM | 200.00 |
| 31. JOHN AMBOLANCE NEW CONDLAND & LABRADOR COUNCIL | LEGAL CLAIM | 149.50 |
| SOUTHERN SHORE FOLK ARTS COUNCIL | SENIORS OUTING | 1,164.80 |
| JOSH CHANCEY | PERFORMANCE FEE | 2,000.00 |
| SHARING OUR CULTURES INC. | HONORARIUM | 250.00 |
| THE ST. PAT'S DANCERS | PERFORMANCE FEE | 300.00 |
| THE ST. LAT S DANCERS | REFUND OVERPAYMENT OF TAXES | 1,865.11 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 119.28 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 9,761.53 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 254.07 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 3,366.70 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,334.72 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 801,232.56 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX JUNE | 258,502.23 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 177.35 |
| EMCO SUPPLY | REPAIR PARTS | 15,198.46 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 871.23 |
| | REPAIR PARTS | |
| GRAYBAR CANADA AUTOMATION CONTROLS | ELECTRICAL SERVICES | 2,620.14 |
| NEWFOUNDLAND POWER | REPAIR PARTS | 195,446.10 |
| PARTS FOR TRUCKS INC. | | 4,941.64 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 13,959.82 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 381.78 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 615.56 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 199.76 |
| TOYS "R" US (CANADA) LTD. | RECREATION SUPPLIES | 841.60 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 6,157.56 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 4,386.19 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 37,179.03 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 239.64 |

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------|-----------|
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 165.60 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 283.48 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 13,016.17 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 42,779.22 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 926.56 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 284.05 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,828.50 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 13,605.88 |
| FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 1,000.00 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 141.29 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 118.40 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 70.99 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 932.19 |
| GENEQ INC. | PROFESSIONAL SERVICES | 887.86 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 470.81 |
| KENT | BUILDING SUPPLIES | 695.09 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| HAZMASTERS INC. | CHEMICALS | 445.05 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 1,069.79 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,980.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,814.27 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 664.54 |
| SAFETY SOURCE FIRE INC. | PROFESSIONAL SERVICES | 10,120.00 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 86.25 |
| EASTERN AUDIO LTD. | AUDIO EQUIPMENT | 115.00 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 3,100.43 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,685.86 |
| DOWNTOWN ST. JOHN'S | 2023 Q3 BIA REMITTANCE | 87,297.49 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 2,146.73 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 1,798.60 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 1,410.36 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,656.00 |
| OMNITECH INC. | REPAIR PARTS | 16,279.40 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 8,318.18 |
| PENNEY'S HOLDINGS LIMITED | PROFESSIONAL SERVICES | 25,901.74 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 129.72 |
| XYLEM CANADA LP | REPAIR PARTS | 2,449.62 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 1,150.00 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | 428.95 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 9,224.27 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 23,762.49 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 48,055.05 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 1,448.70 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 2,770.84 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 4,164.51 |
| UNIVAR CANADA | CHEMICALS | 14,755.86 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 3,293.45 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 2,294.15 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 3,900.82 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 18,091.23 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 114.88 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 189.75 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 2,759.52 |
| KANSTOR INC. | REPAIR PARTS | 665.85 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 56,588.96 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 24.09 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 74.52 |

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------|------------|
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 1,400.00 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 275.89 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 6,440.63 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,438.90 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 717.08 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 410.10 |
| PRINTERS PLUS | TONER CARTRIDGES | 1,955.00 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 770.66 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 823.40 |
| NL KUBOTA LIMITED | REPAIR PARTS | 7,474.58 |
| TOROMONT CAT | AUTO PARTS | 5,905.29 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 120,851.38 |
| ORNAMENTAL CONCRETE LIMITED | REPAIR PARTS | 237.30 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 883.20 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 5,753.84 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 202.38 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 138.55 |
| PUROLATOR INC. | COURIER SERVICES | 73.29 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 288.31 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 974.34 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 310.50 |
| BIG ERICS INC | SANITARY SUPPLIES | 216.41 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 8,825.93 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 8,018.49 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCES | 1,003.03 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,240.85 |
| TORBAY ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 592.37 |
| PAINT SHOP-TOPSAIL DECOR | PAINT SUPPLIES | 267.89 |
| TRACTION DIV OF UAP | REPAIR PARTS | 428.90 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,140.46 |
| UNITED SAIL WORKS LTD. | VINYL COVER | 2,024.58 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 1,869.86 |
| WINDCO ENTERPRISES LTD. | FLAGS | 47,937.75 |
| STERLING MARKING PRODUCTS INC. | ANIMAL TAGS | 836.47 |
| IFEOLUWA ALABA | PERFORMANCE FEE | 800.00 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 4,498.80 |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA | NATIONAL DOSIMETRY SERVICES | 200.67 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 850.00 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 71.21 |
| | LEGAL CLAIM | 241.50 |
| MNP LLP | PROFESSIONAL SERVICES | 22,495.15 |
| STEPHEN ERBLAND | EMPLOYMENT RELATED EXPENSE | 80.00 |
| LANNON, GEORGINA | EMPLOYMENT RELATED EXPENSE | 29.88 |
| REID, COREY | EMPLOYMENT RELATED EXPENSE | 500.00 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSE | 604.77 |
| STACEY PARSONS | EMPLOYMENT RELATED EXPENSE | 186.55 |
| HILLIER, HEATHER | EMPLOYMENT RELATED EXPENSE | 38.81 |
| ANGELA MARSH | EMPLOYMENT RELATED EXPENSE | 81.21 |
| AMI MATHESON | EMPLOYMENT RELATED EXPENSE | 80.00 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 3,597.20 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 1,728.86 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 4,732.38 |
| AVALON AUTOMOTIVE EQUIPMENT LTD. | REPAIR PARTS | 676.20 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 8,648.18 |
| C&E GROUP | PROFESSIONAL SERVICES | 7,503.70 |
| KARL STOODLEY | PROFESSIONAL SERVICES | 400.00 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 37,333.59 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 45,600.54 |
| DIVUIDE HACIOICEID | INDI MINT MINTS | 45,000.54 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------|------------------------|
| RECSTAFF INCORPORATED | PROFESSIONAL SERVICES | 3,877.80 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 13,735.32 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,978.02 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 488.75 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 8,297.14 |
| PAINT SHOP - KENMOUNT ROAD | PAINT & PAINT SUPPLIES | 64.11 |
| NL LIGHTBARS AND OFFROAD ACCESSORIES LTD. | REPAIR PARTS | 155.24 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE | REPAIR PARTS | 51,833.98 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 5,548.48 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 143.75 |
| RIDGE G & P SERVICES LIMITED | PROFESSIONAL SERVICES | 18,469.05 |
| ARRIAS TECHNICAL SOLUTIONS INC. | SOFTWARE MAINTENANCE | 172,498.85 |
| 5 STAR SERVICES AND PRODUCTS INC | REPAIR PARTS | 2,004.80 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 1,029.73 |
| THERMALWISE GREEN BUILDING CO-OPERATIVE LIMITED | PROFESSIONAL SERVICES | 15,151.25 |
| AVALON ANIMAL HOSPITAL LTD. | PROFESSIONAL SERVICES | 103.50 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 31,514.97 |
| TECHNL | MEMBERSHIP RENEWALS | 2,742.75 |
| EVOQUA WATER TECHNOLOGIES LTD. | REPAIR PARTS | 432,240.01 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,283.31 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 771.48 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 26,586.08 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 56,703.74 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,670.78 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENTS | 199,268.56 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENTS | 4,443,084.82 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 7,032.61 |
| AVALON ANIMAL HOSPITAL LTD. | PROFESSIONAL SERVICES | 627.70 |
| | | TOTAL: \$ 7,767,213.63 |

Weekly Payment Vouchers For The Week Ending July 26, 2023

Payroll

| Accounts Payable | \$ 4 | ,616,943.91 |
|------------------|------|-------------|
| Bi-Weekly Casual | \$ | 138,564.88 |
| Public Works | \$ | 486,343.56 |

(A detailed breakdown available here)

Total: \$ 5,241,852.35



| NAME | DESCRIPTION | AMOUNT |
|--|---|--------------------|
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100.00 |
| RESIDENTIAL TENANCIES BOARD | HEARING FEES | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 600.00 |
| RESIDENTIAL TENANCIES BOARD | HEARING FEES | 20.00 |
| RESIDENTIAL TENANCIES BOARD RESIDENTIAL TENANCIES BOARD | HEARING FEES HEARING FEES | 20.00 20.00 |
| RESIDENTIAL TENANCIES BOARD | HEARING FEES | 20.00 |
| RESIDENTIAL TENANCIES BOARD | HEARING FEES | 20.00 |
| DOLYA DANCE COMPANY | HONORARIUM | 800.00 |
| HANNA FURS | HONORARIUM | 500.00 |
| UKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND AND LABRADOR | HONORARIUM | 250.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| R.A. TEMPLETON LIMITED | COURT OF APPEAL REFUND | 200.00 |
| 64640 NEWFOUNDLAND & LABRADOR INC. | COURT OF APPEAL REFUND | 200.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND COURT OF APPEAL REFUND | 60.00 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | REFUND OVERPAYMENT OF TAXES | 800.00 |
| CORE LAND MANAGEMENT | REFUND SECURITY DEPOSIT | 222.50 |
| | REFUND SECURITY DEPOSIT | 1,608.34 |
| | REFUND OVERPAYMENT OF TAXES | 410.80 |
| | REFUND OVERPAYMENT OF TAXES | 1,296.37 |
| | REFUND OVERPAYMENT OF TAXES | 53.55 |
| APPRAISALS ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 3,680.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| _ | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 1,187.73 |
| | LEGAL CLAIM | 117.30 |
| SINGSONG INC | REFUND SECURITY DEPOSIT | 100.00 460.00 |
| SINGSONG INC. BELL ALIANT | PERFORMANCE FEE TELEPHONE SERVICES | 38,105.84 |
| EMCO SUPPLY | REPAIR PARTS | 328.60 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 827.87 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 200.00 |
| AVALON ANIMAL HOSPITAL (2012) LIMITED | PROFESSIONAL SERVICES | 94.16 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 54,985.95 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 882.05 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 811.92 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 725.46 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 896.97 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,531.10 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES SEWER INSPECTIONS | 6,189.71 |
| AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 17,888.82 |
| ALTERNATOR EXCHANGE LTD. | ALTERNATOR REPAIRS | 1,859.26 874.00 |
| ASHFORD SALES LTD. | REPAIR PARTS | 183.89 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 14,904.66 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 4,414.16 |
| AUDIO SYSTEMS LTD. | AUDIO EQUIPMENT | 175.09 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 787.18 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 304.79 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 2,309.18 |
| BERESFORD LTD. | PROMOTIONAL MATERIALS | 4,951.92 |
| ROCKWATER PROFESSIONAL PRODUCTS | CLOTHING ALLOWANCES | 4,492.83 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 10,065.77 |
| PRINT & SIGN SHOP | SIGNAGE | 41.11 |
| EC BOONE LTD. | PROTECTIVE CLOTHING REPAIRS TO DOORS | 465.75 |
| OVERHEAD DOORS NFLD LTD UNITED RENTAL OF CANADA INC. | RENTAL OF EQUIPMENT | 1,076.17 185.16 |
| ST. JOHN'S AMATEUR BASEBALL | SPORTING EVENT GRANT | 1,000.00 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 2,143.24 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 59,110.00 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,349.88 |
| FIRE TECH SYSTEMS LIMITED | FIRE SUPPLIES | 281.75 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 5,810.89 |
| BDI CANADA INC | CHEMCIALS | 186.30 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 46,259.57 |
| LEVITT SAFETY | SAFETY SUPPLIES | 324.00 |
| WAJAX EQUIPMENT | REPAIR PARTS | 1,703.83 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| CANADA POST CORPORATION | POSTAGE SERVICES | 995.90 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 43,940.23 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 64,048.15 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 1,942.35 |
| AT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 27,678.61 |
| BEATTIE INDUSTRIAL | REPAIR PARTS | 598.00 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 38,776.04 |
| CLARKE'S TRUCKING & EXCAVATING LIMITED | BALLFIELD SAND | 828.08 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,490.25 |
| STINGRAY RADIO INC. | ADVERTISEMENT | 1,380.00 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 4,699.60 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 5,433.75 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 55,391.13 |
| Bureau Veritas Canada (2019) Inc. | CHEMICALS | 365.70 |
| Crane Supply a division of 1385938 Canada Inc. | REPAIR PARTS | 22,760.80 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 414,000.00 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 385.25 |
| ONG & MCQUADE | REAL PROGRAM | 406.00 |
| CUMMINS CANADA ULC | REPAIR PARTS | 390.43 |
| CURTIS DAWE | PROFESSIONAL SERVICES | 131,717.03 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,298.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,648.42 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 49,098.52 |
| DOMINION RECYCLING LTD. | PIPE | 1,771.00 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 552.00 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,155.88 |
| EAST CHEM INC. | CHEMICALS | 6,743.26 |
| ASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 759.00 |
| ASTERN TURF PRODUCTS | REPAIR PARTS | 117.48 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD | REPAIR PARTS | 4,779.83 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 27.26 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 1,004.47 |
| MERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 2,562.06 |
| DMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 35.42 |
| CDW CANADA INC. | ELECTRONICS | 2,143.87 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 63,312.77 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,466.94 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 9,298.16 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 482.94 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 210.45 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | |
| | REPAIR PARTS | 15,898.75 |
| OMNITECH INC. | FENCING MATERIALS | 2,191.90 |
| PROVINCIAL FENCE PRODUCTS | | 1,168.40 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 4,128.72 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 905.77 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 3,293.07 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 221.95 |
| BRENNTAG CANADA INC | CHLORINE | 78,359.80 |
| LIFESAVING SOCIETY | RECREATIONAL SUPPLIES | 3,393.22 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 966.87 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 23,603.75 |
| FLEET READY LTD. | REPAIR PARTS | 138.39 |
| ITI SALES & SERVICES INC., | REPAIR PARTS | 4,581.85 |
| SNF CANADA LTD. | REPAIR PARTS | 31,438.13 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,937.26 |
| JNIVAR CANADA | CHEMICALS | 17,505.89 |
| RONTLINE PAINTBALL | RECREATIONAL SUPPLIES | 11,889.85 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 12,682.48 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 1,526.74 |
| JLINE | SAND BAGS | 727.74 |
| WEEPER PARTS SALES | REPAIR PARTS | 4,542.50 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 355.04 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 1,569.48 |
| SCOPE INDUSTRIAL | REPAIR PARTS | 584.00 |
| DNX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 2,335.42 |
| 0 & S VACUUM TRUCK SERVICES LTD. | PROFESSIONAL SERVICES | 1,840.0 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 32,257.50 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 138.00 |
| DEXX LABORATORIES | VETERINARY SUPPLIES | 2,118.9 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 1,001.78 |
| | BUILDING SUPPLIES | 294.5 |
| HICKEY'S TIMBER MART | | |

| NAME | DESCRIPTION | AMOUNT |
|---|---|----------------------|
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 665.30 |
| LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 400.18 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 60.00 |
| MANNA BAKERY LIMITED | REFRESHMENTS | 494.71 |
| FOCUS FIELD SOLUTIONS INC., | SOFTWARE MAINTENANCE | 21,024.18 |
| WHELAN'S MOTOR WORKS LTD. | REPAIR PARTS | 690.00 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 487.37 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 241.50 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 5,230.19 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 1,026.69 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 72.21 |
| TOROMONT CAT | AUTO PARTS | 853.88 |
| PBA INDUSTRIAL SUPPLIES LTD. PETRO PLUS INC. | INDUSTRIAL SUPPLIES REPAIR PARTS | 303.45 |
| LINDE CANADA INC | REPAIR PARTS | 5,405.00 5,267.44 |
| PUROLATOR INC. | COURIER SERVICES | 210.28 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | TRAINING PROGRAM | 5,956.33 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 3,289.00 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 6,495.20 |
| BIG ERICS INC | SANITARY SUPPLIES | 557.73 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 5,641.30 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 276.00 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCES | 953.25 |
| ERIC TAYLOR LTD. | PROFESSIONAL SERVICES | 21,344.00 |
| TRACTION DIV OF UAP | REPAIR PARTS | 482.45 |
| UNITED SAIL WORKS LTD. | VINYL COVER | 1,121.25 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 661.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 14,301.74 |
| ULTIMATE NEWFOUNDLAND AND LABRADOR INC. | YOUTH SPORT TRAVEL GRANT | 2,000.00 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 178.28 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 15,937.79 |
| BURT, DAVE | EMPLOYMENT RELATED EXPENSE | 500.00 |
| WHEELER, DAVID | EMPLOYMENT RELATED EXPENSE | 500.00 |
| AMANDA NORMAN | EMPLOYMENT RELATED EXPENSE | 50.82 |
| PARSONS, ZACHARY | EMPLOYMENT RELATED EXPENSE | 500.00 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 2,855.74 |
| VALLEN CANADA INC. | REPAIR PARTS | 37.36 |
| AVALON ANALYTICS R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 648.51 690.00 |
| TEAM AQUATIC SUPPLIES LTD. | RECREATIONAL SUPPLIES | 1,222.45 |
| C&E GROUP | PROFESSIONAL SERVICES | 19.751.43 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 2,714.07 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 486.34 |
| BLAIR TEMPLE ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 29,238.75 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 99,062.44 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,507.85 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 5,382.00 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 34,672.85 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 2,378.78 |
| PAINT SHOP - KENMOUNT ROAD | PAINT & SUPPLIES | 448.84 |
| KAL TIRE | REPAIR PARTS | 396.20 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 19,679.95 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 28.75 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 38,525.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 128.51 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 139.11 |
| LEARNING TREE INTERNATIONAL INC | TRAINING PROGRAM | 13,598.75 |
| BLACK DIAMOND CONSTRUCTION LTD | PROGRESS PAYMENT | 129,842.72 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 970,060.82 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 110,870.31 |
| FER-PAL CONSTRUCTION LTD. | PROGRESS PAYMENT | 1,441,599.98 |
| CAPITAL READY MIX | REPAIR PARTS | 368.00 |
| | TOTAL | \$ 4,616,943.91 |

Weekly Payment Vouchers For The Week Ending August 2, 2023

Payroll

| Public Works | \$ | 462,927.60 |
|---------------------------|------|--------------|
| Bi-Weekly Administration | \$ | 937,252.99 |
| Bi-Weekly Management | \$ | 948,738.02 |
| Bi-Weekly Fire Department | \$ | 978,537.72 |
| Accounts Payable | \$! | 9,685,415.95 |

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

Total: \$13,012,872.28



| NAME | DESCRIPTION | AMOUNT |
|---|---|------------------|
| APEX SOFTWARE | SOFTWARE MAINTENANCE | 3,093.13 |
| FUTURE LABS, LLC | PROFESSIONAL SERVICES | 1,658.74 |
| WATER RESOURCES MANAGEMENT DIVISION | PERMIT FEES | 230.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 100.00 |
| DAVID CHURCHILL | RETIREMENT GIFT | 250.00 |
| KEN PITTMAN | RETIREMENT GIFT | 250.00 |
| DONOVAN HOMES LIMITED | REFUND SECURITY DEPOSIT | 4,000.00 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 655.31 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 3,568.09 |
| NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION | WREATHS | 265.38 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 459.91 |
| TIM HORTON'S STORE - HARVEY RD | REFRESHMENTS | 283.90 |
| KING'S BRIDGE SERVICE STATION COMPANY LIMITED | PROFESSIONAL SERVICES | 97.98 |
| | SENIORS OUTING | 50.00 |
| FATIMA'S INDIAN FOOD | REFUND MOBILE VENDING PERMIT | 200.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| CIRQUE'LETICS SCHOOL OF CIRCUS ARTS | PERFORMANCE FEE | 800.00 |
| | SERVICE CHARGED IN ERROR | 44.85 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | LEGAL CLAIM | 2,600.00 |
| | OVERPAYMENT OF TAXES | 146.67 |
| | LEGAL CLAIM | 5,500.00 |
| IAN MURPHY | PERFORMANCE FEE | 600.00 |
| | OVERPAYMENT OF TAXES | 1,392.77 |
| | OVERPAYMENT OF TAXES | 2,000.00 |
| | OVERPAYMENT OF TAXES | 160.97 |
| | OVERPAYMENT OF TAXES | 289.36 |
| DACEDALL NICHTOLINICI AND AND LARDADOD | OVERPAYMENT OF TAXES | 179.75 |
| BASEBALL NEWFOUNDLAND AND LABRADOR | YOUTH SPORT TRAVEL GRANT REFUND SECURITY DEPOSIT | 250.00 100.00 |
| SABRE SERVICES LIMITED | REFUND MOBILE VENDING PERMIT | 500.00 |
| SABRE SERVICES ENVITED | REFUND SECURITY DEPOSIT | 1,000.00 |
| 87490 NEWFOUNDLAND & LABRADOR LTD | REFUND SECURITY DEPOSIT | 2,000.00 |
| 77331 NEWFOUNDLAND & LABRADOR LIMITED | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 9,000.00 |
| NEWFOUNDLAND & LABRADOR BASKETBALL ASSOCIATION | YOUTH SPORT TRAVEL GRANT | 2,500.00 |
| BRIDIE MOLLOY'S - ROM GROUP | MEAL ALLOWANCES | 856.98 |
| AQUARENA | REAL PROGRAM | 2,566.80 |
| | LEGAL CLAIM | 188.60 |
| SOFTBALL NEWFOUNDLAND & LABRADOR | YOUTH SPORT TRAVEL GRANT | 125.00 |
| ANDREW MCDONALD GENERAL CONTRACTING LTD. | REFUND SECURITY DEPOSIT | 2,000.00 |
| MCINNES COOPER | OVERPAYMENT OF TAXES | 1,868.77 |
| HOLIDAY LANES | REAL PROGRAM | 224.00 |
| KATIE BAGGS | PERFORMANCE FEE | 800.00 |
| NEWFOUND SOUND INC | PERFORMANCE FEE | 800.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| PVC PLUS DRILLING PRODUCTS | REPAIR PARTS | 918.16 |
| | REFUND SENIOR OUTING | 6.00 |
| | REFUND EUTHANASAIA OF CAT | 93.15 |
| DR. NICOLE STOCKLEY | PROFESSIONAL SERVICES | 40.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,131.53 |
| | LEGAL CLAIM | 142.60 |
| | LEGAL CLAIM | 229.99 |
| | LEGAL CLAIM | 1,148.83 |
| | LEGAL CLAIM | 1,590.34 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,238.69 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|--|--------------------|
| ROEBOTHAN MCKAY MARSHALL | PROFESSIONAL SERVICES | 157.94 |
| | LEGAL CLAIM | 333.50 |
| STELLA'S CIRCLE | RHI3 FUNDING | 1,249,709.64 |
| OAKLEY, KIMBERLEY | RETIREMENT GIFT | 250.00 |
| HORVATH, PAUL | RETIREMENT GIFT | 250.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 6,214.22 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 2,043.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 8,206.40 |
| AQUAM SPECIALISTE AQUATIQUE INC. | RECREATION SUPPLIES | 3,026.95 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 42.26 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 2,888.20 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 547.50 |
| HERCULES SLR INC. | REPAIR PARTS | 168.89 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 335.80 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,967.74 |
| EASTERN FARMERS CO-OP SOCIETY | DUCK FOOD | 79.35 |
| ROCKWATER PROFESSIONAL PRODUCTS OVERHEAD DOORS NFLD LTD | REPAIR PARTS | 1,417.95 |
| | REPAIRS TO DOORS | 1,059.50 |
| INNOVATIVE SURFACE SOLUTIONS LP | CHEMICALS REPAIR PARTS | 5,245.10 |
| CANSEL SURVEY EQUIPMENT INC. SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 445.93 40.25 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 6,246.80 |
| FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 3,369.50 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 945.88 |
| S&P GLOBAL CANADA CORPORATION | PROFESSIONAL SERVICES | 32,775.00 |
| JUDI CARROLL | BAILIFF SERVICES | 543.50 |
| SOBEY'S INC | PET SUPPLIES | 210.18 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 759.00 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 825.67 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 112.61 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 3,167.04 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 3,646.98 |
| CUMMINS CANADA ULC | REPAIR PARTS | 37.86 |
| ROGERS ENTERPRISES LTD | TRAINING PROGRAM | 759.00 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 2,192.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 287.45 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 217.35 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 289.81 |
| INDUSTRIAL COMMERICAL SUPPLIES | REPAIR PARTS | 49.86 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 1,178.75 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 195.50 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,996.20 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 740.41 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 23,879.75 |
| ANNA TEMPLETON CENTRE | 2023 OPERATING GRANT | 50,000.00 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 13,883.88 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 6,311.20 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS PROFESSIONAL SERVICES | 2,542.65 |
| BDO CANADA LLP GUILLEVIN INTERNATIONAL CO. | OVERPAYMENT OF TAXES | 8,305.88 737.18 |
| BRENNTAG CANADA INC | CHLORINE | 6,993.89 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 3,228.48 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 1,955.00 |
| HONDA ONE | REPAIR PARTS | 66.69 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,664.87 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEE | 161,904.04 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 62.07 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 2,663.98 |
| SCOPE INDUSTRIAL | REPAIR PARTS | 1,448.92 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 49,372.95 |
| | :: ::- | .5,5, 2.55 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------|------------|
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 258.38 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 157.09 |
| PROVALL PARTS LTD. | REPAIR PARTS | 586.09 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 102.31 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 161.00 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 8,644.55 |
| PETRO PLUS INC. | REPAIR PARTS | 1,035.00 |
| CA PIPPY PARK COMMISSION | GROUNDS MAINTENANCE | 1,725.00 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 65.43 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 3,548.62 |
| BIG ERICS INC | SANITARY SUPPLIES | 252.38 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 5,981.80 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 126.33 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 2,527.70 |
| TERRA NOVA MOTORS LTD. | PROFESSIONAL SERVICES | 396.65 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,230.93 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,242.50 |
| EASTWOOD HOMES LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY | REFUND MOBILE VENDING PERMIT | 200.00 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 428.90 |
| CREATIVE CITY NETWORK OF CANADA | 2023 CSS PARTNERSHIP FEE | 368.00 |
| MOODY'S CANADA INC. | PROFESSIONAL SERVICES | 39,100.00 |
| GOSS GILROY INC | PROFESSIONAL SERVICES | 406.25 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 640.00 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 47.29 |
| LESLIE KUNZ | EMPLOYMENT RELATED EXPENSE | 145.81 |
| BURKE, GINA | EMPLOYMENT RELATED EXPENSE | 733.08 |
| LYNCH, RUSSELL | EMPLOYMENT RELATED EXPENSE | 500.00 |
| RAYMOND ROCHE | EMPLOYMENT RELATED EXPENSE | 500.00 |
| MICHAEL STARKES | EMPLOYMENT RELATED EXPENSE | 175.00 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSE | 114.99 |
| MCGRATH, JENNIFER | EMPLOYMENT RELATED EXPENSE | 350.73 |
| JOHN DUFFETT | EMPLOYMENT RELATED EXPENSE | 80.00 |
| TOBIN, JUDY | EMPLOYMENT RELATED EXPENSE | 206.97 |
| MATTHEW SCOTT | EMPLOYMENT RELATED EXPENSE | 649.75 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 70.69 |
| JOANNE SLANEY | EMPLOYMENT RELATED EXPENSE | 350.00 |
| SEREN CAHILL | EMPLOYMENT RELATED EXPENSE | 20.00 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 1,912.68 |
| EASTERN SIDING SYSTEMS INC. | PROFESSIONAL SERVICES | 355.92 |
| CROWN CONTRACTING INC. T/A ROCK SOLID CONCRETE CUTTING | PROFESSIONAL SERVICES | 833.75 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 648.51 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 17,543.25 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 117,560.94 |
| GARDINER CENTRE | TRAINING PROGRAM | 684.25 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 2,747.01 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 3,826.08 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 16,325.11 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 718.16 |
| PAINT SHOP - KENMOUNT ROAD | PAINT & SUPPLIES | 74.95 |
| MELANIE REGULAR | PROFESSIONAL SERVICES | 430.00 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 83,093.48 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,063.75 |
| TRINITY RESOURCES LTD. | SAND MIX | 230.00 |
| 80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS | PROFESSIONAL SERVICES | 2,004.45 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 176.20 |
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 20,240.00 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 793.19 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 5,044.67 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 2,147.95 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|-----------------|
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 592.11 |
| LANNON, GEORGINA | EMPLOYMENT RELATED EXPENSE | 29.88 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 21,170.48 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 917.25 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 168,810.97 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 197.75 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 1,087.78 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 19,201.44 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 27,145.58 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 88,724.64 |
| NAPE | PAYROLL DEDUCTIONS | 667.35 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 5,049.70 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,858,790.58 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,670.78 |
| BLUEPRINT HOMES INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,350.90 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 813,744.14 |
| BURTON, PAUL | EMPLOYMENT RELATED EXPENSE | 2,333.00 |
| DR. COLLEEN KIRBY | PROFESSIONAL SERVICES | 20.00 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 374,281.88 |
| J & T CONSTRUCTION LIMITED | PROGRESS PAYMENT | 5,347.51 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 155,802.07 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 747,765.00 |
| PITNEY BOWES | POSTAGE BY PHONE | 25,000.00 |
| 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: | \$ 9,685,415.95 |

Weekly Payment Vouchers For The Week Ending August 9, 2023

Payroll

| Public Works | \$ | 559,493.30 |
|------------------|------|--------------|
| Bi-Weekly Casual | \$ | 128,863.01 |
| Accounts Payable | \$ 2 | 2,629,963.32 |

(A detailed breakdown available here)

Total: \$ 3,318,319.63



| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|------------|
| | REFUND OVERPAYMENT OF RENT | 803.50 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,227.62 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 2,509.66 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 2,017.50 |
| POWER BROTHERS INC. | REPAIR PARTS | 759.07 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 699.55 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 105.76 |
| | REFUND RECREATION PROGRAM | 29.00 |
| | REFUND RECREATION PROGRAM | 88.00 |
| | REFUND RECREATION PROGRAM | 35.00 |
| JIM FEEHAN | PERFORMANCE FEE | 400.00 |
| | REFUND RECREATION PROGRAM | 200.00 |
| | REFUND RECREATION PROGRAM | 200.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 500.00 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 6,646.22 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 280.45 |
| PATRICK BURKE | PERFORMANCE FEE | 250.00 |
| | REFUND OVERPAYMENT OF TAXES | 510.00 |
| | LEGAL CLAIM | 574.99 |
| | REFUND OVERPAYMENT OF TAXES | 645.00 |
| | REFUND OVERPAYMENT OF RENT | 65.00 |
| | REFUND OVERPAYMENT OF RENT | 852.00 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 1,000.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | EXAM FEE | 86.25 |
| 86092 NEWFOUNDLAND & LABRADOR INC. | REFUND SECURITY DEPOSIT | 7,500.00 |
| | LEGAL CLAIM | 140.30 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 400.00 |
| O'KEEFE & SULLIVAN | REFUND TAX CERTIFICATE | 25.00 |
| | REFUND OVERPAYMENT | 100.00 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 2,253.87 |
| MITCHELL FARMS INC | MULCH | 2,719.75 |
| NL ASSOCIATION OF THE DEAF | REAL PROGRAM | 276.00 |
| CHRIS FALLON | TRAVEL REIMBURSEMENT | 882.71 |
| JOHN DEERE FINANCIAL | PURCHASE OF A LOADER | 145,877.50 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 235.22 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 3,559.62 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 506,010.69 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 599.39 |
| EMCO SUPPLY | REPAIR PARTS | 233.92 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 1,096.00 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 257,324.00 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,013.95 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 307.59 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 426.27 |
| WAYNE COADY | FIREWORKS | 16,500.00 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 909.35 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,531.10 |
| COFFEY, DEREK | TRAVEL ADVANCE | 2,994.89 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 480.01 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 38,067.26 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 5,177.80 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 122,238.67 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 285.83 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 704.90 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 431.25 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 223.67 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 39,469.10 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 35,878.84 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 111.06 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 4,521.16 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 579.60 |
| HERCULES SLR INC. | REPAIR PARTS | 547.11 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 1,800.00 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 52.90 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,228.75 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 1,935.52 |
| PRINT & SIGN SHOP | SIGNAGE | 363.40 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 4,766.50 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 653.03 |
| UNITED RENTAL OF CANADA INC. | RENTAL OF EQUIPMENT | 2,165.83 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 246.73 |
| CANSEL SURVEY EQUIPMENT INC. | REPAIR PARTS | 119.54 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 192.00 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 428.95 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,368.50 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 111.50 |
| LEVITT SAFETY | SAFETY SUPPLIES | 1,183.00 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 10,083.92 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 3,074.12 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 32,363.11 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 862.50 |
| SOBEY'S INC | PET SUPPLIES | 91.34 |
| CALA | PROFESSIONAL SERVICES | 4,645.00 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 411.99 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 884.28 |
| KENT | BUILDING SUPPLIES | 880.92 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 3,710.91 |
| CANADIAN RED CROSS | CPR RECERTIFICATION | 85.50 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 58.76 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 286.94 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 129.95 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 1,016.60 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 2,869.74 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 400,200.00 |
| CUMMINS CANADA ULC | REPAIR PARTS | 6,773.42 |
| PAINT SHOP-DECORATIVE DESIGN | PAINT & SUPPLIES | 65.54 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 560.02 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 158.70 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 35,830.66 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 886.20 |
| DOMINION RECYCLING LTD. | PIPE | 1,097.10 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 1,268.31 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 585.58 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------|------------|
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 766.17 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 2,056.57 |
| EAST CHEM INC. | CHEMICALS | 5,308.98 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 184.00 |
| ESRI CANADA | SOFTWARE MAINTENANCE | 115,851.00 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 1,195.27 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 582.18 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 1,710.05 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,680.98 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,445.30 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 4,584.56 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 1,148.85 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 18,871.66 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 178.65 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 7,089.75 |
| OMNITECH INC. | REPAIR PARTS | 103.50 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 152.66 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 22,384.38 |
| WEDGWOOD CAFE & CATERING | PROFESSIONAL SERVICES | 428.95 |
| COAST 101.1/CKSJ FM | ADVERTISEMENT | 2,530.00 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 2,709.55 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 4,706.66 |
| BRENNTAG CANADA INC | CHLORINE | 16,411.42 |
| A TASTE OF CLASS INC | CATERING SERVICES | 2,550.13 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCES | 106.38 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 168.17 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 78.08 |
| FLEET READY LTD. | REPAIR PARTS | 359.97 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 587.57 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 195.44 |
| SHOOTER'S CHOICE LTD. | REPAIR PARTS | 437.45 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 2,982.87 |
| HUBLEY'S PLUMBING LTD. | PLUMBING SUPPLIES | 118.45 |
| SPARTAN INDUSTRIAL MARINE | SAFETY SUPPLIES | 31.33 |
| MICRO FOCUS (CANADA) ULC | SOFTWARE MAINTENANCE | 6,478.50 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 4,030.12 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 314.00 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 21,830.68 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 253.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 379.50 |
| NATIONAL PROCESS EQUIPMENT INC. | REPAIR PARTS | 146,951.83 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 277.73 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 361.62 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 1,117.73 |
| AIRCOM TECHNOLOGIES | PROFESSIONAL SERVICES | 3,416.65 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 2,300.00 |
| MANNA BAKERY LIMITED | PROFESSIONAL SERVICES | 105.74 |
| NORATEK SOLUTIONS INC., | PROFESSIONAL SERVICES | 15,335.25 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 120.18 |
| JOHN ATKINS MARKETING COMPANY INC. (JAC) | PROFESSIONAL SERVICES | 1,035.00 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 4,568.78 |
| ALYSSA'S PROPERTY SERVICES PRO INC | PROFESSIONAL SERVICES | 11,609.94 |
| | REPAIR PARTS | |
| REXEL CANADA ELECTRICAL INC., | INTERIN CAULO | 1,415.87 |

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------|------------|
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 954.43 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 94.19 |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. | LEASING OF OFFICE EQUIPMENT | 1,722.02 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,388.96 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,424.75 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 107.99 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 2,119.45 |
| MODERN BUSINESS EQUIPMENT LTD. | LEASING OF EQUIPMENT | 339.25 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 887.75 |
| NL KUBOTA LIMITED | REPAIR PARTS | 48,934.96 |
| TOROMONT CAT | AUTO PARTS | 881.85 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 48,542.22 |
| ST. JOHN'S SHORTS INC. | SPECIAL EVENTS GRANT | 1,750.00 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 251.57 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 1,984.12 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 2,892.24 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 828.00 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 4,080.20 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 10,121.77 |
| SPORTSCRAFT 1990 LTD. | SPORTING EQUIPMENT | 805.00 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 11,787.50 |
| TRACTION DIV OF UAP | REPAIR PARTS | 963.47 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,010.52 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,207.50 |
| ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR | CATERING LUNCH BOX | 531.30 |
| PET ZONE | PET SUPPLIES | 165.53 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 313.56 |
| VICTORIA ETCHEGARY | EMPLOYMENT RELATED EXPENSE | 50.00 |
| MCGRATH, SEAN | EMPLOYMENT RELATED EXPENSE | 300.30 |
| JON PIERCEY | EMPLOYMENT RELATED EXPENSE | 500.00 |
| CUBEX LTD. | REPAIR PARTS | 89.98 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 734.34 |
| EM PLASTIC | REPAIR PARTS | 688.85 |
| VALLEN CANADA INC. | REPAIR PARTS | 387.56 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 34,438.71 |
| GARDINER CENTRE | TRAINING PROGRAMS | 569.25 |
| C&E GROUP | PROFESSIONAL SERVICES | 6,552.00 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 1,318.97 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 1,909.86 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 3,850.20 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 2,441.97 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 10,557.84 |
| DAC INDUSTRIAL ENGINES INC | REPAIR PARTS | 569.47 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 3,988.22 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 6,325.00 |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED | PROFESSIONAL SERVICES | 3,220.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 207.01 |
| ALONGSIDE INC. O/A CAREER BEACON | PROFESSIONAL SERVICES | 1,863.00 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 278.55 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 161,557.97 |
| FUN "N" FAST (1986) LTD. | REPAIR PARTS | 629.05 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 1,937.75 |
| | | 1,551.15 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|--------------------|
| COLFORD, SHERRY | EMPLOYMENT RELATED EXPENSE | 1,774.50 |
| LAWRENCE, SUSAN | EMPLOYMENT RELATED EXPENSE | 241.41 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 82.40 |
| DULUX PAINTS | PAINT SUPPLIES | 5,792.21 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 588.35 |
| CRITTERS N THINGS | PET SUPPLIES | 1,498.14 |
| MULTI-MATERIALS STEWARDSHIP BOARD (MMSB) | PROFESSIONAL SERVICES | 10,347.70 |
| DAVIS INDUSTRIAL HYGIENE CONSULTING INC., | PROFESSIONAL SERVICES | 4,312.50 |
| GEOFF WILLIAMS | PROFESSIONAL SERVICES | 9,375.00 |
| | TOTA | L: \$ 2,629,963.32 |

Weekly Payment Vouchers For The Week Ending August 16, 2023

Payroll

| Public Works | \$ 453,806.44 |
|---------------------------|--------------------|
| Bi-Weekly Administration | \$ 984,402.87 |
| Bi-Weekly Management | \$ 993,009.60 |
| Bi-Weekly Fire Department | \$ 1,204,061.70 |
| Accounts Payable | \$ 2,882,129.87 |

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

Total: \$ 6,517,410.48



| NAME | DESCRIPTION | AMOUNT |
|---|---|----------------------|
| | REFUND SECURITY DEPOSIT | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 15.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 253.24 |
| CIBC | RETIREMENT PAYOUT | 99,999.41 |
| ROYAL BANK | RETIREMENT PAYOUT | 49,344.00 |
| SEDGWICK CANADA INC. | LEGAL FEES | 13,276.08 |
| CI FUNDS | RETIREMENT PAYOUT | 25,000.00 |
| AGF INVESTMENTS INC | RETIREMENT PAYOUT | 73,457.58 |
| AGF INVESTMENTS INC | RETIREMENT PAYOUT | 5,319.50 |
| CIBC | RETIREMENT PAYOUT | 48,187.63 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,437.50 |
| | COURT OF APPEAL REFUND | 60.00 |
| PERHAM HOMES | REFUND SECURITY DEPOSIT | 1,000.00 |
| TD CANADA TRUST | OVERPAYMENT OF TAXES | 1,464.63 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 1,000.00 |
| TERRY WALSH CONTRACTING LIMITED | REFUND SECURITY DEPOSIT | 1,000.00 |
| SMITH, GERALD | HONORARIUM | 100.00 |
| CLARKE, DEBORAH & PENTON, LEONARD | PERFORMANCE FEE | 400.00 |
| JOSH CHANCEY | PERFORMANCE FEE | 800.00 |
| KINNEY, JEANETTE | HONORARIUM | 100.00 |
| | REFUND SECURITY DEPOSIT | 800.00 |
| 79899 NL AND LAB CORP | REFUND SECURITY DEPOSIT | 2,000.00 |
| | OVERPAYMENT OF TAXES | 1,902.14 |
| H&S CONTRACTING | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 50.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| PIER 86 MANAGEMENT INC | OVERPAYMENT OF TAXES | 3,044.51 |
| | OVERPAYMENT OF TAXES | 125.00 |
| EMERALD ATLANTIC GROUP INC | OVERPAYMENT OF TAXES | 498.00 |
| | OVERPAYMENT OF TAXES | 18.74 |
| | OVERPAYMENT OF TAXES | 1,000.00 |
| PJ'S GROCERTERIA LIMITED | REFUND MOBILE VENDING LICENSE | 500.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| DAY BUILDING CONSTRUCTION | OVERPAYMENT OF TAXES | 24.77 |
| BAY BUILDERS CONSTRUCTION | REFUND SECURITY DEPOSIT | 1,500.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND FOR SERVICES | 230.00 |
| TONY PARRELLS EXCAVATING | REFUND SECURITY DEPOSIT | 222.50 |
| STAR OF THE SEA AUXILIARY | MEALS FOR SENIORS BUS TOUR EMPLOYMENT RELATED EXPENSES | 1,400.00 |
| DEREK GULLIVER | | 306.24 |
| FRANCIS BROWNE | EMPLOYMENT RELATED EXPENSES | 573.40 |
| ROSS BROPHY | EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES | 72.32 |
| EARL KEATS | | 61.80 |
| RICHARD GREGORY | EMPLOYMENT RELATED EXPENSES | 58.44 |
| BOWERING, PAUL | EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES | 62.28 70.72 |
| BRUCE LYNCH | EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES | 70.72 58.44 |
| STEPHEN PARSONS | EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES | |
| DARRYL FORD | | 69.46 |
| DR. MARCUS HANCOCK | MEDICAL SERVICES SENIORS PROGRAM | 20.00 |
| COLONY OF AVALON FOUNDATION | | 746.03 |
| CO-OP FEEDS/COUNTRY RIBBON INC FEEDS DIVISION | HAY BALES POOL SUPPLIES | 2,640.00 1,127.76 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | REGISTRATION OF EASEMENT | |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 17.25 |

| MACQUICHAN SUPPLIES TID. | NAME | DESCRIPTION | AMOUNT |
|--|--|-----------------------------------|------------|
| MCLOUGHLAN SUPPLIES ITD, | EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 18,599.69 |
| CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 16,884,56 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661,05 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 2,670.78 NEWFOUNDLAND EXCHEQUER ACCOUNT REGISTRATION OF EASEMENT 20,088.71 NEWFOUNDLAND EXCHEQUER ACCOUNT REGISTRATION OF EASEMENT 20,000.00 REARDON CONSTRUCTION & DEVELOPMENT LTD. EMPLOYMENT RELATED EXPENSES 30,000 REARDON CONSTRUCTION & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 1,000,000 FARRYEW INVESTMENTS LTD REFUND SECURITY DEPOSIT 1,000,000 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 60,000 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 60,000 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 60,000 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 60,000 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 60,000 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 60,000 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 60,000 | MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 14,751.50 |
| GENTARA REAL ESTATE IP LEASE OF OFFICE SPACE 18.61.05 PUBILIC SERVICE CREDIT UNION 2,670.78 NEWFOUNDLAND EXCHEQUER ACCOUNT REGISTRATION OF EASEMENT 208,088.19 MIPE LIP VICTORIA PARK ADMIN 1,388.62 BURTON, PAUL EMPLOYMENT RELATED EXPENSES 30.00 2025 CANADA CAMES HOST SOCIETY INC CANADA GAMES HUNDING 750.000.00 FARRYINEW INVESTMENTS LITD REFUND SECURITY DEPOSIT 1,000.00 FARRYINEW INVESTMENTS LITD REFUND SECURITY DEPOSIT 1,000.00 CITY OF MOUNT PEARL GYM MEMBERSHIP 125.00 CITY OF MOUNT PEARL GYM MEMBERSHIP 100.00 KIRKLAND BASIOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 31.64 HUBBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 4,000.00 EENNETT, RICK BENDOTH RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 59.00 LHILLER, HEATHER TITION 870.02 KIM BARRY EMPLOYMENT RELATED EXPENSES 50.00 | NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 208,405.60 |
| NUMBER SERVICE CREDIT UNION | CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 16,834.56 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT REGISTRATION OF EASEMENT 208.088.19 MNP ILP VICTORIA PARK ADMIN 1,388.62 BURTON, PAUL EMPLOYMENT RELATED EXPENSES 3,000 2025 CANADA GAMES HOST SOCIETY INC CANADA GAMES FUNDING 75,000.00 FARRYIEW INVESTMENTS LTD REFUND SECURITY DEPOSIT 1,000.00 FAIRYIEW INVESTMENTS LTD REFUND SECURITY DEPOSIT 1,000.00 CITY OF MOUNT PEARL GYM MEMBERSHIP 125.00 KIRKLAND BASISOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316.46 HUBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 4,000.00 EASTWOOD HOMES LTD. REFUND SECURITY DEPOSIT 4,000.00 EENHELT, RICK EMPLOYMENT RELATED EXPENSES 8.95 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 8.95 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 9.00 HILLIER, HEATHER TUTTON 870.22 KIM BARRY EMPLOYMENT RELATED EXPENSES 2.405.48 JULIAN POND EMPLOYMENT RELATED EXPENSES | GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| MNP LIP VICTORIA PARK ADMIN 1,388.62 BURTON, PAUL EMPLOYMENT RELATED EXPENSES 30.00 2025 CANADA GAMES HUST SOCIETY INC CANADA GAMES FUNDINIG 750.000.00 REARDON CONSTRUCTION & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 1,000.00 CHY OF MOUNT PEARL GYM MEMBERSHIP 125.00 CITY OF MOUNT PEARL GYM MEMBERSHIP 125.00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316.46 HUBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 4,000.00 EASTWOOD HOMES LTD. REFUND SECURITY DEPOSIT 4,000.00 REFUND SECURITY DEPOSIT | PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,670.78 |
| BURTON, PAUL EMPLOYMENT ELATED EXPENSES 30.00 2025 CANADA GMES HOST SOCIETY INC CANADA GAMES FUNDING 70.000.00 CANADA GAMES FUNDING ON STRUCTION & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 1,000.00 FARRYEW INVESTMENTS LTD GYM MEMBERSHIP 125.00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316.46 HUBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 1,000.00 EASTWOOD HOMES LTD. REFUND SECURITY DEPOSIT 4,000.00 EASTWOOD HOMES LTD. EMPLOYMENT RELATED EXPENSES 57.44 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 55.00 CHRIS TRALLON EMPLOYMENT RELATED EXPENSES 89.96 KIM BARRY EMPLOYMENT RELATED EXPENSES 2,405.48 JULIAN POND EMPLOYMENT RELATED EXPENSES 2,405.48 JULIAN POND EMPLOYMENT RELATED EXPENSES 2,405.48 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PROGRESS CLAIM 101.223.00 STOIT IN EXEMPO | NEWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 208,088.19 |
| 2025 CANADA GAMES HOST SOCIETY INC CANADA GAMÉS FUNDING 750,000.00 REARDON CONSTRUCTION & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 1,000.00 CITY OF MOUNT PEARL GYM MEMBERSHIP 125.00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316.46 HUBBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 1,000.00 BENNETT, RICK REPUND SECURITY DEPOSIT 4,000.00 BENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 59.00 HILLIER, HEATHER TUITION 870.02 HILLIER, HEATHER TUITION 870.02 JULIAN POND EMPLOYMENT RELATED EXPENSES 2,405.48 JULIAN POND EMPLOYMENT RELATED EXPENSES 2,000.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 LORA-MAP HATRORMS & CONSTRUCTION LTD. PROFESSIONAL SERVICES 1,000.59 S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. SOFTWARE MAINTENANCE 138.00 CANLAM PLATHERORMS & CONSTRUCTION | MNP LLP | VICTORIA PARK ADMIN | 1,388.62 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 1,000.00 FAIRVIEW INVESTMENTS LTD REFUND SECURITY DEPOSIT 1,000.00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600.00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316.46 HUBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 4,000.00 EASTWOOD HOMES LTD. REFUND SECURITY DEPOSIT 4,000.00 ENNIETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 59.00 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 50.00 KIM BARRY EMPLOYMENT RELATED EXPENSES 2.405.48 JULIAN POND EMPLOYMENT RELATED EXPENSES 50.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FIEE 600.00 CANIA PLATFORMS & CONSTRUCTION LTD. PROGRESS CLAIM 101.23.00 ST011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 62.73 <td< td=""><td>BURTON, PAUL</td><td>EMPLOYMENT RELATED EXPENSES</td><td>30.00</td></td<> | BURTON, PAUL | EMPLOYMENT RELATED EXPENSES | 30.00 |
| FAIRVIEW INVESTMENTS LTD | 2025 CANADA GAMES HOST SOCIETY INC | CANADA GAMES FUNDING | 750,000.00 |
| CITY OF MOUNT PEARL GYM MEMBERSHIP 125,00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600,00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316,46 HUBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 4,000,00 EASTWOOD HOMES LTD. REFUND SECURITY DEPOSIT 4,000,00 EENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 8.96 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 8.96 KIM BARRY EMPLOYMENT RELATED EXPENSES 2.405,48 JULIAN POND EMPLOYMENT RELATED EXPENSES 2.405,48 JULIAN POND EMPLOYMENT RELATED EXPENSES 2.600,00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600,00 CANA-AM PLATFORMS & CONSTRUCTION LTD PROGRESS CLAIM 101,223,00 SIOTI IN EMPOUNDLAND AND LABRADOR INC. O/A BOOM LT. SOFTWARE MAINTENANCE 138,00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 8,69,39 BRUCE SUTHER LAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000,59 CANADIAN TIRE - CRELSEY DRIVE | REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| CITY OF MOUNT PEARL GYM MEMBERSHIP 125,00 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 600,00 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316,46 HUBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 4,000,00 EASTWOOD HOMES LTD. REFUND SECURITY DEPOSIT 4,000,00 EENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 8.96 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 8.96 KIM BARRY EMPLOYMENT RELATED EXPENSES 2.405,48 JULIAN POND EMPLOYMENT RELATED EXPENSES 2.405,48 JULIAN POND EMPLOYMENT RELATED EXPENSES 2.600,00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600,00 CANA-AM PLATFORMS & CONSTRUCTION LTD PROGRESS CLAIM 101,223,00 SIOTI IN EMPOUNDLAND AND LABRADOR INC. O/A BOOM LT. SOFTWARE MAINTENANCE 138,00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 8,69,39 BRUCE SUTHER LAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000,59 CANADIAN TIRE - CRELSEY DRIVE | FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 1,000.00 |
| WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 316.46 HUBERT MURPHY (2009) LTD. REFUND SECURITY DEPOSIT 4,000.00 BENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 59.00 HILLIER, HEATHER TUITION 870.82 KIM BARRY EMPLOYMENT RELATED EXPENSES 50.00 HILLIER, HEATHER TUITION 101.01 HOND JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 ACAN-AM PLATFORM'S & CONSTRUCTION LTD. PROGRESS CLAIM 101.223.00 ACKLANDS-GRAINGER BRUCE SUTHERLAND ASSOCIATES LTD CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 602.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 603.59 PASTSIGNS SIGNAGE GUILLECYNI INTERNATIONAL CO. HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19.30.64 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19.30.64 ROSSEL SUTHERLAND AS COLONADA INC. COMPLETE AUTO GLASS & UPHOLSTERY ADVERTISING GUILLECYNI INTERNATIONAL CO. HESCOMPLETE AUTO GLASS & UPHOLSTERY ADVERTISING GUILLECYNI INTERNATIONAL CO. HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19.30.64 ROSSES GOERS COMMUNICATIONS SOFTWARE RENEWAL K & D PRATT LITD. REPAIR PARTS AND CHEMICALS 465.75 REPAIR PARTS AND CHEMICALS 7,80.73 ROSSES 5,80.64 ROSSES 1,80.90 ROSSE | CITY OF MOUNT PEARL | GYM MEMBERSHIP | |
| HUBERT MURPHY (2009) LTD. ASTYMOOD HOMES LTD. BEFUND SECURITY DEPOSIT 4,000.00 BENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 89.96 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 50.00 HILLIER, HEATHER TUITION 870.02 KIM BARRY EMPLOYMENT RELATED EXPENSES 50.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PROGRESS CLAIM 101,223.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PROGRESS CLAIM 101,223.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PROGRESS CLAIM 101,223.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PROFESSIONAL SERVICES 1,000.59 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 66.273 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 66.273 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS GUILLEVIN INTERNATIONAL CO. HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19.530.64 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19.530.64 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19.530.64 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 38.64.05 SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 465.75 NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING 7.870.60 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 38.64.05 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 19.52.70 VIVAX CANADA INC. PROFESSIONAL SERVICES 19.52.70 JOHN LAND SECURITY SERVICES SUPPLIES 19.52.70 JOHN LAND SECURITY SERVICES SUPPLIES 19.52.70 ABOLD SECU | KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 600.00 |
| EASTWOOD HOMÉS LTD. REFUND SECURITY DEPOSIT 4,000.00 BENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINIE MARTIN EMPLOYMENT RELATED EXPENSES 89.96 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 89.96 HILLIER, HEATHER TUITION 870.82 JULIAN POND EMPLOYMENT RELATED EXPENSES 500.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 ACNLANDS-GRAINGER INDUSTRIAL SUPPLIES 8.269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESS CIAIM 100.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 66.27 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 1,319.54 COAST 101-1/CKSI FM ADVERTISING 2,869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS 863.39 FASTSIGNS SIGNAGE 780.73 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 2,301.80 < | WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 316.46 |
| EASTWOOD HOMES LTD. REFUND SECURITY DEPOSIT 4,000.00 BENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 89.96 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 89.00 HILLIER, HEATHER TUITION 870.82 KIM BARRY EMPLOYMENT RELATED EXPENSES 500.00 JUSTIN RUSSELL O/A COAKER'S HAT EMPLOYMENT RELATED EXPENSES 500.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORM'S & CONSTRUCTION LTD. PERFORMANCE FEE 600.00 STOTI IN REVOUNDLAND AND LABRADOR INC. O/A BOOM I.T. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 8,269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 66.27 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 66.27 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2,301.80 HISCOCKS SPRING SERVICE AUTO REPAIRS 86.35 FASTSIGNS SIGNA | HUBERT MURPHY (2009) LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| BENNETT, RICK EMPLOYMENT RELATED EXPENSES 57.49 NADINE MARTIN EMPLOYMENT RELATED EXPENSES 89.96 CHRIS FALLON EMPLOYMENT RELATED EXPENSES 50.00 HILLIER, HEATHER TUITION 870.82 KIM BARRY EMPLOYMENT RELATED EXPENSES 2.405.48 JULIAN POND EMPLOYMENT RELATED EXPENSES 50.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PROGRESS CLAIM 101,223.00 51011 NEWPOOLUDIALAND AND LABRADOR INC. O/A BOOM LT. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 8,269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 662.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 2,301.80 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS 2,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 2,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 3,505.44 MIP SOLUTIONS SOFTWARE REN | | REFUND SECURITY DEPOSIT | |
| NADINE MARTIN CHRIS FALLON EMPLOYMENT RELATED EXPENSES 50.00 IILLILER, HEATHER TUITION | BENNETT, RICK | EMPLOYMENT RELATED EXPENSES | |
| HILLIER, HEATHER KIM BARRY EMPLOYMENT RELATED EXPENSES 2,405.48 JULIAN POND JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PERFORMANCE FEE 750.11 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER NIDUSTRIAL SUPPLIES 8,269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 662.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CAST 101.1/CKSJ FM ADVERTISING ADVERTISING ADVERTISING 1,2869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS 663.93 GUILLEVINI INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 1,9530.64 MP SOLUTIONS SOFTWARE RENEWAL 5,411.44 & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING SIGNAGE SIGNAGE SIGNAGE 363.69 SIGNAGE | | EMPLOYMENT RELATED EXPENSES | 89.96 |
| HILLIER, HEATHER KIM BARRY EMPLOYMENT RELATED EXPENSES 2,405.48 JULIAN POND JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PERFORMANCE FEE 750.11 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER NIDUSTRIAL SUPPLIES 8,269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 662.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CAST 101.1/CKSJ FM ADVERTISING ADVERTISING ADVERTISING 1,2869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS 663.93 GUILLEVINI INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 1,9530.64 MP SOLUTIONS SOFTWARE RENEWAL 5,411.44 & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING SIGNAGE SIGNAGE SIGNAGE 363.69 SIGNAGE | CHRIS FALLON | EMPLOYMENT RELATED EXPENSES | 50.00 |
| KIM BARRYEMPLOYMENT RELATED EXPENSES2,405.48JULIAN PONDEMPLOYMENT RELATED EXPENSES500.00LUSTIN RUSSELL O/A COAKER'S HATPERFORMANCE FEE600.00CAN-AM PLATFORM'S & CONSTRUCTION LTD.PROGRESS CLAIM101,223.0051011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8,269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES662.73COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS683.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,301.80HISCOCK'S SPRING SERVICEHARDWARE SUPPLIES19,530.64MIP SOLUTIONSSOFTWARE RENEWAL5,411.44K & D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE36.322.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62VIVAX CANADA INC.PROFESSIONAL SERVICES1,952.70VIVAX CANADA INC.PROFESSIONAL SERVICES1,952.70VIVAX CANADA INC.PROFESSIONAL SERVICES1,952.70VIVAX CA | HILLIER, HEATHER | TUITION | |
| JULIAN POND EMPLOYMENT RELATED EXPENSES 500.00 JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PROGRESS CLAIM 101,223.00 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 8,269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 662.73 CANADIAN TIRE CORP, -HEBRON WAY MISCELLANEOUS SUPPLIES 662.73 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS 863.59 FASTSIGNS SIGNAGE 780.73 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 19,530.64 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL 5,411.44 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 465.75 NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING 366.40 PRINT & SIGN SHOP SIGNAGE 386.40 ROGERS COMMUNICATIONS CANADA INC. DATA & US | | EMPLOYMENT RELATED EXPENSES | |
| JUSTIN RUSSELL O/A COAKER'S HATPERFORMANCE FEE600.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS CLAIM101,223.00S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8,269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES1,319.54COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS863.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,301.80HISCOCK'S SPRING SERVICEHARDWARE SUPPLIES19,530.64MIP SOLUTIONSSOFTWARE RENEWAL5,411.44K & D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE386.40ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES36,322.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE92,701.50VIVAX CANADA INC.PROFESSIONAL SERVICES2,827.85VOHLINC.,MISCELLANEOUS SUPPLIES36.22.5APEX CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES36.22.515TS CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES36.22.516790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CA | JULIAN POND | EMPLOYMENT RELATED EXPENSES | |
| CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS CLAIM101,223.0051011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8,269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES1,319.54COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS863.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1,9530.64HINS OLUTIONSSOFTWARE RENEWAL5,411.44K& D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE386.40ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES36,322.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62TRAFFIC STRUCTURES LIMITEDTRAFFIC POLES92,701.50VIVAX CANADA INC.PROFESSIONAL SERVICES2,827.85VOHL INC.,MISCELLANEOUS SUPPLIES362.2586790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,220.00APEL CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES3,220.00APEL CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES3,220.00APES CONSTRUCTION SPECIALITIES INC.C | JUSTIN RUSSELL O/A COAKER'S HAT | PERFORMANCE FEE | |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8.269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES1,319.54COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS863.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,301.80HISCOCK'S SPRING SERVICEHARDWARE SUPPLIES19,530.64IMP SOLUTIONSSOFTWARE RENEWAL5,411.44K & D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE363.22.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62TRAFFIC STRUCTURES LIMITEDTRAFFIC POLES92,701.50VIVAX CANADA INC.PROFESSIONAL SERVICES2,827.85VOHL INC.MISCELLANEOUS SUPPLIES362.25APEX CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES362.2586790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,220.00ABELL PEST CONTROL LANDPREST CONTROL21,850.00ABELL PEST CONTROL LANDPREST CONTROL21,850.00ABELL PEST CONTROL LANDPREST CONTROL21,850.00ACTION | | PROGRESS CLAIM | |
| BRUCE SUTHERLAND ASSOCIATES LTD CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 66.2.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 1,319.54 COAST 101./CKSJ FM ADVERTISING 2,869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS SIGNAGE FASTSIGNS SIGNAGE SIGNAGE FORSOLITIONS GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. SEPAIR PARTS AND CHEMICALS SUGNAGE ROBERS COMMUNICATIONS CANADA INC. SIGNAGE | 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | SOFTWARE MAINTENANCE | 138.00 |
| CANADIAN TIRE - KELSEY DRIVE CANADIAN TIRE CORPHEBRON WAY CAST 101.1/CKSJ FM ADVERTISING COMPLETE AUTO GLASS & UPHOLSTERY COMPLETE COMPLES COMPLETE AUTO GLASS & UPHOLSTERY COMPLETE SUPPLIES C | ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 8,269.39 |
| CANADIAN TIRE CORPHEBRON WAY COAST 101.1/CKSJ FM ADVERTISING 2,869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS SIGNAGE 780.73 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,319.54 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS FASTIGNS SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS PRINT & SIGN SHOP SIGNAGE 36.40 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES SECURE DOCUMENT DISPOSAL STARGARDEN CORPORATION SOFTWARE MAINTENANCE TRAFFIC STRUCTURES LIMITED TRAFFIC POLES VIVAX CANADA INC. PROFESSIONAL SERVICES 45.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 36.22 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3.22.00 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS SEWER INSPECTIONS 9,192.64 | BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 1,000.59 |
| COAST 101.1/CKSJ FM COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS SIGNAGE 780.73 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 2,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT NOTE: SIGNAGE 386.40 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES VIVAX CANADA INC. PROFESSIONAL SERVICES APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 362.25 845.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 662.73 |
| COAST 101.1/CKSJ FM COMPLETE AUTO GLASS & UPHOLSTERY COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS SIGNAGE 780.73 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 2,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING RINIT & SIGN SHOP SIGNAGE S | CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,319.54 |
| FASTSIGNS GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 2,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING 7,870.60 PRINT & SIGN SHOP SIGNAGE SIGNAGE 36,40 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 36,322.89 SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 92,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES 2,827.85 VOHL INC., APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 845.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED | COAST 101.1/CKSJ FM | ADVERTISING | 2,869.25 |
| GUILLEVIN INTERNATIONAL CO. HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 465.75 NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES GS LASER INC SECURE DOCUMENT DISPOSAL STARGARDEN CORPORATION SOFTWARE MAINTENANCE TRAFFIC STRUCTURES LIMITED TRAFFIC STRUCTURES LIMITED TRAFFIC POLES VIVAX CANADA INC. PROFESSIONAL SERVICES APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AFONSO GROUP LIMITED ELECTRICAL SUPPLIES 1,955.70 2,301.80 1,955.70 1,953.64 1,955.70 1,955.7 | COMPLETE AUTO GLASS & UPHOLSTERY | AUTO REPAIRS | 863.59 |
| HISCOCK'S SPRING SERVICE IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS A65.75 NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING 7,870.60 PRINT & SIGN SHOP SIGNAGE SIGNAGE ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 36,322.89 SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES VIVAX CANADA INC. PROFESSIONAL SERVICES VOHL INC., MISCELLANEOUS SUPPLIES 45.90 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD. BEGIND OFFICE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED | FASTSIGNS | SIGNAGE | 780.73 |
| IMP SOLUTIONS K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 465.75 NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING 7,870.60 PRINT & SIGN SHOP SIGNAGE SIGNAGE 386.40 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 36,322.89 SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 92,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES 492.701.50 VIVAX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD. BELL PEST CONTROL INC. ABELL PEST CONTROL INC. ABELL PEST CONTROL INC. ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 554.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED | GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 2,301.80 |
| K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 465.75 NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING 7,870.60 PRINT & SIGN SHOP SIGNAGE SIGNAGE 386.40 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 36,322.89 SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 92,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES 2,827.85 VOHL INC., MISCELLANEOUS SUPPLIES 445.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED | HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 19,530.64 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT PRINT & SIGN SHOP ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES VIVAX CANADA INC. PROFESSIONAL SERVICES VOHL INC., MISCELLANEOUS SUPPLIES 45.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | IMP SOLUTIONS | SOFTWARE RENEWAL | 5,411.44 |
| PRINT & SIGN SHOP ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 36,322.89 SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 92,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES 2,827.85 VOHL INC., MISCELLANEOUS SUPPLIES 445.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 465.75 |
| ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES \$63,322.89 \$GS LASER INC SECURE DOCUMENT DISPOSAL \$08,20 \$560.62 \$TRAFFIC STRUCTURES LIMITED TRAFFIC POLES \$02,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES \$2,827.85 VOHL INC., APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES \$45.02 \$6790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES \$3,220.00 ABELL PEST CONTROL INC. AUTO PARTS AUTO PARTS \$4.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ \$560.62 \$6790.270 \$62.28 \$6790.270 \$6790.27 | NEWFOUNDLAND EXCHEQUER ACCOUNT | WATER MONITORING | 7,870.60 |
| SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 92,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES 2,827.85 VOHL INC., MISCELLANEOUS SUPPLIES 845.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | PRINT & SIGN SHOP | SIGNAGE | 386.40 |
| STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 92,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES 2,827.85 VOHL INC., MISCELLANEOUS SUPPLIES 845.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 36,322.89 |
| TRAFFIC STRUCTURES LIMITED TRAFFIC POLES PROFESSIONAL SERVICES 2,827.85 VOHL INC., MISCELLANEOUS SUPPLIES APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD. 86790 NEWFOUNDLAND & LABRADOR LIMITED ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED | SGS LASER INC | SECURE DOCUMENT DISPOSAL | 308.20 |
| VIVAX CANADA INC. PROFESSIONAL SERVICES 2,827.85 VOHL INC., MISCELLANEOUS SUPPLIES 845.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD. 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED | STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 560.62 |
| VOHL INC.,MISCELLANEOUS SUPPLIES845.02APEX CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES1,952.7021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES362.2586790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,220.00ABELL PEST CONTROL INC.PEST CONTROL21,850.00ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS581.14ADT SECURITY SERVICES CANADAMONITORING AND/OR MAINTENANCE CH/139.55AFONSO GROUP LIMITEDSEWER INSPECTIONS9,192.64 | TRAFFIC STRUCTURES LIMITED | TRAFFIC POLES | 92,701.50 |
| APEX CONSTRUCTION SPECIALITIES INC. 21ST CENTURY OFFICE SYSTEMS 1992 LTD. 86790 NEWFOUNDLAND & LABRADOR LIMITED ABELL PEST CONTROL INC. ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS AFONSO GROUP LIMITED CONCRETE SUPPLIES 1,952.70 AGEL SUPPLIES 362.25 1,952.70 LAWN CARE SERVICES 3,220.00 PEST CONTROL 21,850.00 MONITORING AND/OR MAINTENANCE CH/ 139.55 SEWER INSPECTIONS 9,192.64 | VIVAX CANADA INC. | PROFESSIONAL SERVICES | 2,827.85 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. 86790 NEWFOUNDLAND & LABRADOR LIMITED ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ADT SECURITY SERVICES CANADA AFONSO GROUP LIMITED OFFICE SUPPLIES 362.25 3,220.00 PEST CONTROL 21,850.00 AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 SEWER INSPECTIONS 9,192.64 | VOHL INC., | MISCELLANEOUS SUPPLIES | 845.02 |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED ABELL PEST CONTROL INC. ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ADT SECURITY SERVICES CANADA AFONSO GROUP LIMITED LAWN CARE SERVICES 3,220.00 21,850.00 AUTO PARTS 581.14 MONITORING AND/OR MAINTENANCE CH/ 139.55 SEWER INSPECTIONS 9,192.64 | APEX CONSTRUCTION SPECIALITIES INC. | CONCRETE SUPPLIES | 1,952.70 |
| ABELL PEST CONTROL INC. ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | |
| ABELL PEST CONTROL INC. ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | 86790 NEWFOUNDLAND & LABRADOR LIMITED | LAWN CARE SERVICES | 3,220.00 |
| ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | ABELL PEST CONTROL INC. | PEST CONTROL | |
| AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | |
| AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64 | ADT SECURITY SERVICES CANADA | MONITORING AND/OR MAINTENANCE CHA | 139.55 |
| | AFONSO GROUP LIMITED | | 9,192.64 |
| | AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | |

| ALYSIAS PROPERTY SERVICES PRO INC. ATLANTIC HOME PURINCHINGS LTD ATLANTIC PURINCHIONS SYSTEM LTD ATLANTIC PURINCHION SYSTEM LTD ATLANTIC TRAILER & EQUIPMENT AREA PROFESSIONAL SERVICES ATLANTIC TRAILER & EQUIPMENT AUDIO CYSTEM ST. AUDIO FORD SALES LTD. AUDIO FORD SALES LTD. AUDIO FORD SALES LTD. AUDIO FORD SALES LTD. AUTO PARTS AVALON RACRATE CUBB REAL PROCRAM 10.44.47 BABB SECURITY SYSTEMS SECURITY SERVICES 1.497.99 BBIC CANADA INC BELFOR PROPERTY RESTORATION BBIC CASHADA INC BELFOR PROPERTY RESTORATION BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES SEST DISPRESSE LTD. SANITARY SUPPLIES BIG SERICS INC SON AMALON ALARY SUPPLIES BIG SERICS INC SON ANITARY SUPPLIES BIG SERICS INC SON ANITARY SUPPLIES BIG SERICS SINC SON ANITARY SUPPLIES CAMPADIA LINEAR SCANADA LTD. WERLEL VERTILAZ CAMADA (2019) INC. CRE GROUP PROFESSIONAL SERVICES 2.75-9 BIG HEAVY RENTAL PARTINERS CANADA LTD. WERLEL VERTILAZ CAMADA (2019) INC. CRE GROUP CAMPBELLS SHIPS SUPPLIES MISCELLANEOUS SUPPLIES AUTO SON ANITARY SUPPLIES AUTO SON ANITARY SUPPLIES CANADIANA LINEN & UNIFORM MAT RENTALS 3.199.52 CANADIANA LINEN & UNIFORM MAT RENTALS 3.199.52 CANADIANA LINEN & UNIFORM MAT RENTALS 3.199.52 CONSTRUCTION SIGNS LTD COLONILA GRANGE & DIST LTD. CHOWNORTH ECHNOLOGY SOULTIONS ALARM MONITORING BIG SERVICES CONTROL PRO DISTRIBUTOR INC. CREE GROUP CONTROL PRO DISTRIBUTOR INC. CREE ROAL TO PROTESTIBLITOR IN | NAME | DESCRIPTION | AMOUNT |
|--|--|-----------------------------|-----------|
| ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 11,4316 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 68,88 AUALON PORD SALES LTD. AUTO PARTS 46,673 AVALON RASATE CLUB READ PROGRAM 1,044,47 BABB SECURITY SYSTEMS SECURITY SERVICES 1,493,99 BELO RANDAI NIC MISCELLANGUSUS SUPPLIES 1,955,00 BELD ORD PROPERTY RESTORATION PROFESSIONAL SERVICES 1,955,00 BELD DISTRIBUTION INC. CELL PHONES & ACCESSORIES 48,55 BEST DISPRESERS LTD. SANITARY SUPPLIES 27,36 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41,67 BIREAU VERNITAS CANADA (2019) INC. CHEMICALS 476,10 CAMPBELL'S SHIPS SUPPLIES 2,746 2,746 CAMPBELL'S SHIPS SUPPLIES 3,499,52 2,749 CAMPBELL'S SHIPS SUPPLIES 476,10 2,746 CAMPBELL'S SHIPS SUPPLIES 4,761,10 2,746 CAMPBELL'S SHIPS SUPPLIES 4,761,10 2,746 CAMPBELL'S SHIPS SUPPLIES 4,761,10 4,761,10 4,761,10 CARLES | ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 35,208.40 |
| ATLANTIC TRAILER & EQUIPMENT REAIR PARTS 68.81 AUDIO SYSTEMS LTD. AUDIO EQUIPMENT 9.85 AVALON FORD SALES LTD. AUTO PARTS 4.667.03 AVALON KARATE CLUB REAL PROGRAM 1.04.47 BABB SECURITY SYSTEMS SECURITY SERVICES 1.497.99 BDI CANADA INC MISCELLANEOUS SUPPLIES 1.955.00 BELD DISTRIBUTION INC CELL PHONES & ACCESSORIES 3.485.50 BEST DISPENSERS LTD. SANITARY SUPPLIES 3.273 BOSCH REXROTH CANADA CORP. REPAIR PARTS 4.167.10 BOSCH REXROTH CANADA CORP. REPAIR PARTS 4.167.10 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 4.76.10 CAMPBELLS SHIPS SUPPLIES 1.94.69 1.94.69 CAMPBELLS SHIPS SUPPLIES 1.94.69 1.94.69 CAMPBELLS SHIPS SUPPLIES MISCELLANGUS SUPPLIES 2.75.90 CANDAINA TIRE CORPMERCHANT DR. MISCELLANGUS SUPPLIES 3.199.52 CANDAINA TIRE CORPMERCHANT DR. MISCELLANGUS SUPPLIES 3.122.25 CANDAINA TIRE CORPMERCHANT DR. MISCELLANGUS SUPPLIES 1.72.26 | ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | |
| AUDIO SYSTEMS LTD. AUTO EQUIPMENT 4005 AVALON PORD SALES LTD. AUTO PARTS 46673 AVALON PORD SALES LTD. AUTO PARTS 46673 AVALON PORD SALES LTD. AUTO PARTS 46673 AVALON PORD SALES LTD. REAL PROGRAM 1,04447 BABB SECURITY SYSTEMS SECURITY SERVICES 1,49799 BOIL CANADAI INC BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,95709 BELF DISTRIBUTION INC CELP PHONES ACCESSORIES 4,5855 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BELF DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BESCH REXROTH CANADA CORP. REPAIR PARTS 41,67 BTR HEAVY RENTAL PARTNERS CANADA LTD. VEHICLE RENTAL 36,34000 BUREAU VERITAS CANADA (2019) INC. CHEMICALS CALE BELF SHIPS SUPPLIES 3,2344 BUREAU VERITAS CANADA (2019) INC. CHEMICALS CALE BUREAU VERITAS CANADA (2019) INC. CHEMICALS CAMPBELL'S SHIPS SUPPLIES 3,3494 CANADIAN LINEN Q LINIFORM MAT RENTALS 3,199.52 CANADIAN LINIFORM MAT RENTAL 3,199.52 CANADIAN LINIFORM | ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | |
| AVALON FORD SALES LTD. AVALON KARATE CLUB REAL PROGRAM AVALON KARATE CLUB REAL PROGRAM SECURITY SERVICES 1.497-99 BDI CANADA INC MISCELLANEOUS SUPPLIES 2.21.46 BELFOR PROFERTY RESTORATION BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES SALSS BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES SALSS BEST DISPENSERS LTD. SANITARY SUPPLIES BOSCH REXROTH CANADA CORP. REPAIR PARTS BOSCH REXROTH CANADA CORP. BURLAU VERITAS CANADA (2019) INC. CHEMICALS CAMPBELL'S SHIPS SUPPLIES CANADAIAN INEN & UNIFORM MAT RENTALS CANADAIAN INEN & UNIFORM MAT RENTALS CANADAIAN INEN & UNIFORM MAT RENTALS CANADAIAN INEN & UNIFORM CANADAIAN INEN & UNIFORM MAT RENTALS CONSTRUCTION SIGNS LTD. CHOWOORTH EECHNOLOGY SOLUTIONS LARAM MONITORING CONTROL PRO DISTRIBUTOR INC. CONSTRUCTION SIGNS LTD. CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS AUTO PARTS 1,732.85 CONTROL PRO DISTRIBUTIOR INC. REPAIR PARTS 1,646.83 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. BERAIR PARTS 1,646.80 CONTROL PRO DISTRIBUTIOR INC. REPAIR PARTS 1,646.80 CONTROL PRO DISTRIBUTIOR | ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 683.81 |
| AVALON KARATE CLUB BABS ESCURITY SYSTEMS SECURITY SERVICES 1,497.99 BDI CANADA INC MISCELLANEOUS SUPPLIES 221.46 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,955.00 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 832.41 BIG ERICS INC SANITARY SUPPLIES 822.48 BIG ERICS INC SANITARY SUPPLIES 832.41 BIG ERICS INC SANITARY SUPPLIES 845.40 CHEMICALS REPAIR PARTS 41.67 BTR HEAUY RENTAL PARTNERS CANADA LTD. VEHICLE RENTAL 646.40 CREE GROUP PROFESSIONAL SERVICES 2,194.69 CAMPBELL'S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES CANADAIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADAIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADAIAN LINEN & UNIFORM MAT RENTALS 4,1124 COLONIAL GARAGE & DIST, LTD. JIRES ALARM MONITORING CONSTRUCTION SIGNS LTD. COLONIAL GARAGE & DIST, LTD. JIRES CONSTRUCTION SIGNS LTD. SIGNAGE CONSTRUCTION SIGNS LTD. CUBEX LTD. REPAIR PARTS 1,803.40 CUBEX LTD. REPAIR PARTS 2,23.40 CUBEX LTD. REPAIR PARTS 1,803.41 DILUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES DIVINE LINE MACHINE SHOP JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES DRIVE LINE MACHINE SHOP JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES DRIVE LINE MACHINE SHOP JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES DRIVE LINE MACHINE SHOP JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES DRIVE LINE MACHINE SHOP JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES JULIUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES JULIUX PAINTS - OLD PE | AUDIO SYSTEMS LTD. | AUDIO EQUIPMENT | 90.85 |
| BABB SECURITY SYSTEMS SECURITY SERVICES 1,497.99 BOI CANADA INC MISCELLANEOUS SUPPLIES 22.146 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,955.00 BELL DISTRIBUTION INC. CELL PHONIES & ACCESSORIES 348.55 BEST DISPENSERS LTD. SANITARY SUPPLIES 27.38 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BIT HEAVY RENTAL PARTINES CANADA LTD. VEHICLE RENTAL 36.3400.00 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 476.10 C&E GROUP PROFESSIONAL SERVICES 2.194.60 CAMPBELLS SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 2.75 CANADIAN INER W. WILLIFORM MISCELLANEOUS SUPPLIES 2.75 CANADIAN INER W. WILLIFORM MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTRE LTD. TITES 344.94 CIVY TIRE & AUTO CENTRE LTD. AUTO PARTS 1,722.85 CONTROL PRO DISTRIBUTOR INC REPAIR PARTS 22.340 CIVICKS & COMPANY LIMITED OFFICE SUPPLIES 1,803.34 <td>AVALON FORD SALES LTD.</td> <td>AUTO PARTS</td> <td>4,667.03</td> | AVALON FORD SALES LTD. | AUTO PARTS | 4,667.03 |
| BDI CANADA INC MISCELLANEOUS SUPPLIES 221.46 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 36.95.50 BELD LISTRIBUTION INC. CELL PHONES & ACCESSORIES 36.95.50 BEST DISPENSERS LTD. SANITARY SUPPLIES 82.241 BIG ERICS INC SANITARY SUPPLIES 27.38 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BTR HEAVY RENTAL PARTNERS CANADA LTD. VEHICLE RENTAL 36,340.00 BIREAU VERITAS CANADA CORP. CHEMICALS 376.10 OREGOVER PROFESSIONAL SERVICES 21.94.69 CAMPBELLS SHIPS SUPPLIES MISCELLANGUS SUPPLIES 27.59 CANADIAN LINEN & UNIFORM MAT RENTALS 3.199.52 CANADIAN LINEN & UNIFORM MAT RENTALS 3.199.52 CANADIAN LINE CORP., MERCHANT DR. MISCELLANGUS SUPPLIES 411.24 CHUDWORTH TECHNICLOY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTRE LTD. TIRES 3.44 CONTRUCTION SIGN LTD. SIGNAGE 2.546.68 CONTRUCTION SIGN LTD. SIGNAGE 2.546.68 CONTRUCTION S | AVALON KARATE CLUB | REAL PROGRAM | 1,044.47 |
| BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,955.00 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 348.55 BEST DISPENSERS LTD. SANITARY SUPPUES 27.38 BIG RICKS INC. SANITARY SUPPUES 27.38 BOSCH REXROTH CANADA CORP. REPAIR PARTS 416.61 BIT HEAVY RENTAL PARTNERS CANADA LTD. VEHICLE RENTAL 36,340.00 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 476.10 CARGROUP PROFESSIONAL SERVICES 2194.69 CAMPBELL'S SHIPS SUPPUES 475.90 CANADIAN INEC ORP. MERCHANT DR. MISCELLANEOUS SUPPUES 3112.4 CHUWOORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CHITY TIE & AUTO CENTER LTD. AUTO PARTS 1,732.85 CONTRUCITON SIGNS LTD. SIGNAGE 2,546.68 CONTRUCITON SIGNS LTD. REPAIR PARTS 146.83 CONTRUCITON SIGNS LTD. REPAIR PARTS 1,803.44 CUBEX LTD. REPAIR PARTS 1,803.44 CUBEX LTD. REPAIR PARTS 1,803.44 CUBEX LTD. REPAIR PARTS 1,80 | BABB SECURITY SYSTEMS | SECURITY SERVICES | 1,497.99 |
| BELD IDSTRIBUTION INC. CELL PHONES & ACCESSORIES 548.55 BEST IDSPENSERS LTD. SANITARY SUPPLIES 2.73.8 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BOSCH REXROTH CANADA CORP. CHEMICALS 476.10 CARE GROUP PROFESSIONAL SERVICES 2.794.69 CAMPBELL'S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 2.794.69 CAMADIAN LINEN & UNIFORM MAT RENTALS 3.199.52 CANADIAN LINER & UNIFORM MAT RENTALS 3.199.52 CANDELL'S SHIPS SUPPLIES 3.199.52 4.112 COLVIAL GRARGE & DIST. LTD. TIRES 3.149.49 COLVIA LINER & AUTO CENTER LTD. | BDI CANADA INC | MISCELLANEOUS SUPPLIES | 221.46 |
| BEST DISPENSERS LTD. SANITARY SUPPLIES 83.241 BIG ERICS INC SANITARY SUPPLIES 27.38 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BTR HEAVY RENTAL PARTINERS CANADA LTD. VEHICLE RENTAL 36.340.00 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 476.10 CAMPBELL'S SUPPLIES MPOFESSIONAL SERVICES 2.1946.90 CAMPBELL'S SUPPLIES MISCELLANEOUS SUPPLIES 2.75.99 CANADIAN LINEN & UNIFORM MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CIVIT TIER & AUTO CENTER LTD. TIES 344.94 COLONAL GARAGE & DIST, LTD. AUTO PARTS 1,732.85 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CRANE SUPPLY A DIVISION OF 138593B CANADA INC. MISCELLANEOUS SUPPLIES 1,830.34 CUBEX LTD. REPAIR PARTS 146.83 CRANE SUPPLY A DIVISION OF 138593B CANADA INC. MISCELLANEOUS SUPPLIES 1,222.00 DOMINON TORRE 393 PROGRAM SUPPLIES 30.34 DULUX PAINTS PROFESSIONAL SERVICES 1,780.5 | BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,955.00 |
| BIG ERICS INC SANITARY SUPPLIES 27.38 BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BETR HEAVY RENTAL PARTHERS CANADA LTD. VEHICLE RENTAL 36.340.00 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 476.10 CAMPBELLE S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 27.59 CANADAIAN LINEN & UNIFORM MAT RENTALS 31.99.52 CANADIAN LINEN & UNIFORM MAT RENTALS 31.99.52 CANADIAN LINEN & UNIFORM MAT RENTALS 31.99.52 CANADIAN TIRE CORP-MERCHANT DR. MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. TIRES 344.94 CONSTRUCTION SIGNS LTD. SIGNAGE 2,246.68 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 14.683 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 14.683 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 14.693 CUBEX LTD. REPAIR PARTS 14.692 DICKS & COMPANY LIMITED OPFICE SUPPLIES 5.012.22 DOMINION STO | BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 548.55 |
| BOSCH REXROTH CANADA CORP. REPAIR PARTS 41.67 BITE HEAVY RENTAL PARTHERS CANADA LTD. VEHICLE RENTAL 36,340,00 BUREAU VERTIAS CANADA (2019) INC. CHEMICALS 476.10 C&B GROUP PROFESSIONAL SERVICES 2,194.69 CAMPBELL'S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 27.59 CANADIAN LINEN & UNIFORM MAT RENTALS 31,995.22 CANADIAN LINEN & UNIFORM MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CHUTY TIER & AUTO CENTER LTD TIRES 344.94 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 1,732.85 CONSTRUCTION SIGNS LTD. SIGNAGE 2,546.68 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,322.45 CUBEX LTD. REPAIR PARTS 1,46.83 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,222.5 DIVIS SEC COMPANY LIMITED OFFICE SUPPLIES 1,222.5 DRIVE LINE MACHINE SHOP OFFICE SUPPLIES | BEST DISPENSERS LTD. | SANITARY SUPPLIES | 832.41 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. VEHICLE RENTAL 36,340.00 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 476,10 CRE GROUP PROFESSIONAL SERVICES 2,194.69 CAMPBELL'S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 27,59 CANADAIN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADAIN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. TIRES 344.94 COLONIAL GARGE & DIST. LTD. AUTO PARTS 1,732.85 CONSTRUCTION SIGNS LTD. SIGNAGE 2,546.68 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,222.25 ODIKKS & COMPANY LIMITED OFFICE SUPPLIES 1,222.5 DOMINION STORE 935 PROGRAM SUPPLIES 1,122.85 DRIVE LINE MACHINE SHOP AUTO PARTS 1,228.5 DRIVE LINE MACHINE SHOP AUTO PARTS 1,280.50 DULUX PAINTS PAINT SUPPLIES 2,874.6 | BIG ERICS INC | SANITARY SUPPLIES | 27.38 |
| BUREAU VERITAS CANADA (2019) INC. CHEMICALS 476.10 C&E GROUP PROFESSIONAL SERVICES 2,194.69 CAMPBELL'S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 2.75.99 CANADIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALABM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. TIRES 344.94 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 1,732.85 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 1,830.34 CUBEX LTD. MISCELLANEOUS SUPPLIES 1,830.34 CUBEX LTD. REPAIR PARTS 2,234.68 COLONIAL GARAGE & DISTRIBUTOR INC. REPAIR PARTS 2,234.68 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 1,222.50 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 1,222.50 DICKS & COMPANY LIMITED OFFICE SUPPLIES 1,222.50 DONINION STORE 935 PROGRAM SUPPLIES 1,222.50 D | BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 41.67 |
| BUREAU VERITAS CANADA (2019) INC. CHEMICALS 476.10 C&E GROUP PROFESSIONAL SERVICES 2,794.69 CAMPBELL'S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 2,759.60 CANADIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALABM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. ALABM MONITORING 818.76 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 1,732.85 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 1,468.83 CONTROL PRO DISTRIBUTOR INC. MISCELLANEOUS SUPPLIES 1,830.34 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,222.50 DICKS & COMPANY LIMITED OFFICE SUPPLIES 5,012.22 DOMINION STORE 93S PROGRAM SUPPLIES 1,122.85 DILUX PAINTS OLD PENNYWELL RD PAINT SUPPLIES 303.43 DULUX PAINTS OLD PENNYWELL RD PAINT & SUPPLIES 304.83 EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE MISCELLANEOUS SUPPLIES 49.38 | BTR HEAVY RENTAL PARTNERS CANADA LTD. | VEHICLE RENTAL | 36,340.00 |
| CAMPBELL'S SHIPS SUPPLIES 27.59 CANADIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADIAN LINEN & UNIFORM MISCELLANEOUS SUPPLIES 41.124. CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LITD. TIRES 344.94 COLONIAL GARAGE & DIST. LITD. SIGNAGE 2,246.65 CONSTRUCTION SIGNS LITD. SIGNAGE 2,2546.65 CONSTRUCTION SIGNS LITD. SIGNAGE 2,2546.65 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,830.34 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 5,012.22 DICKS & COMPANY LIMITED OFFICE SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 3,033.43 DULLUX PAINTS PAINTS PAINT SUPPLIES 303.43 DULLUX PAINTS PAINTS PAINT SUPPLIES 303.43 EAST CHEM INC. CHEMICALS EAST CHEMICALS EAS | BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | |
| CAMPBELL'S SHIPS SUPPLIES MISCELLANEOUS SUPPLIES 27.59 CANADIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADIAN LINEN & UNIFORM MISCELLANEOUS SUPPLIES 411.24 CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. TIRES 344.94 COLONIAL GARAGE & DIST, LTD. SIGNAGE 2,546.68 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CUBEX LTD. REPAIR PARTS 223.40 DICKS & COMPANY LIMITED OFFICE SUPPLIES 5.012.22 DOMINION STORE 935 PROGRAM SUPPLIES 5.012.22 DRIVE LINE MACHINE SHOP AUTO PARTS 810.74 BULLUX PAINTS PROGRAM SUPPLIES 303.43 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 303.43 BULLUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 49.38 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16.446.37 EREN | C&E GROUP | PROFESSIONAL SERVICES | 2,194.69 |
| CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. TIRES 344.94 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 1,732.85 CONSTRUCTION SIGNS LTD. SIGNAGE 2,546.68 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,803.44 CUBEX LTD. REPAIR PARTS 223.40 DICKS & COMPANY LIMITED OFFICE SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 1,122.85 DRIVE LINE MACHINE SHOP AUTO PARTS 810.74 DULUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES 303.43 DULUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES 288.74 EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE MISCELLANEOUS SUPPLIES 49.38 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16.446.37 ERIC TAYLOR LTD. ROAD GRAVE 58.075.58 FLEET READY LTD. REPAIR PARTS 1,5 | CAMPBELL'S SHIPS SUPPLIES | MISCELLANEOUS SUPPLIES | |
| CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 411.24 CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. TIRES 344.94 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 1,732.85 CONTROL PRO DISTRIBUTOR INC. SIGNAGE 2,546.68 CONTROL PRO DISTRIBUTOR INC. MISCELLANEOUS SUPPLIES 1,830.34 CUBEX LTD. REPAIR PARTS 223.40 DICKS & COMPANY LIMITED OFFICE SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 1,122.85 DRIVE LINE MACHINE SHOP AUTO PARTS 810.74 DULUX PAINTS OLD PENNYWELL RD PAINT & SUPPLIES 303.43 DULUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES 1,780.50 EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE MISCELLANEOUS SUPPLIES 49.38 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16.446.37 ERIC TAYLOR LTD. ROAD GRAVE 58.075.58 FLEET READY LTD. REPAIR PARTS 1,584.65 FORT GARRY FIRE TRUCKS LTD. REPAIR PARTS <t< td=""><td>CANADIAN LINEN & UNIFORM</td><td>MAT RENTALS</td><td>3,199.52</td></t<> | CANADIAN LINEN & UNIFORM | MAT RENTALS | 3,199.52 |
| CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LTD. TIRES 344.94 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 1,732.85 CONSTRUCTION SIGNS LTD. SIGNAGE 2,546.68 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CRANE SUPPLY ADVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,223.40 CUBEX LTD. REPAIR PARTS 223.40 DICKS & COMPANY LIMITED OFFICE SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 1,122.85 DRIVE LINE MACHINE SHOP AUTO PARTS 810.74 DULLUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 288.74 EAST CHEM INC. CHEMICALS 1,780.50 EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARI MISCELLANEOUS SUPPLIES 49.38 EMERGENCY REPAIR LIMITED EQUIPMENT RENTAL 21.344.00 ERY EXCAVATING LTD. EQUIPMENT RENTAL 21.344.00 FARREL'S EXCAVATING LTD. REPAIR PARTS 1.677.77 GEEEN ROOD SERVICES INC. OPEN SPACE MAINTENANCE 13.139.71 <td>CANADIAN TIRE CORPMERCHANT DR.</td> <td>MISCELLANEOUS SUPPLIES</td> <td></td> | CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | |
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| FLEET READY LTD. FORT GARRY FIRE TRUCKS LTD. FORT GARRY FIRE TRUCKS LTD. FORT GARRY FIRE TRUCKS LTD. GFL ENVIRONMENTAL INC. GREENWOOD SERVICES INC. H & R MECHANICAL SUPPLIES LTD. HAROLD SNOW SERVICE GROUPS HARVEY & COMPANY LIMITED HARVEY & COMPANY LIMITED HERCULES SLR INC. HERCULES SLR INC. HERCULES SLR INC. REPAIR PARTS HI-VIS TRAFFIC CONTROL INC. MECHANICAL SUPPLIES REPAIR PARTS REPAIR PARTS AND SERVICE 137,785.93 HARVEY'S OIL LTD. PETROLEUM PRODUCTS HERCULES SLR INC. REPAIR PARTS 29.58 HI-VIS TRAFFIC CONTROL INC. REPAIR PARTS MIKAN SCIENTIFIC INC. REPAIR PARTS REPAIR PARTS 816.27 NEWFOUNDLAND DISTRIBUTORS LTD. NI KUBOTA LIMITED REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | |
| FORT GARRY FIRE TRUCKS LTD. GFL ENVIRONMENTAL INC. GFL ENVIRONMENTAL INC. GREENWOOD SERVICES INC. H & R MECHANICAL SUPPLIES LTD. HAROLD SNOW SERVICE GROUPS HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. HERCULES SLR INC. HERCULES SLR INC. HI-VIS TRAFFIC CONTROL INC. MIKAN SCIENTIFIC INC. NEWFOUNDLAND DISTRIBUTORS LTD. NIL KUBOTA LIMITED REPAIR PARTS A,918.38 | FLEET READY LTD. | REPAIR PARTS | |
| GFL ENVIRONMENTAL INC. GREENWOOD SERVICES INC. H & R MECHANICAL SUPPLIES LTD. HAROLD SNOW SERVICE GROUPS HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. HERCULES SLR INC. HI-VIS TRAFFIC CONTROL INC. MIKAN SCIENTIFIC INC. NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED REPAIR PARTS NORTH ATLANTIC PETROLEUM PRODUCTS 31,878.28 H1-VIS TRALEUM PRODUCTS 45,943.07 REPAIR PARTS 816.27 REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PRODUCTS 13,139.71 MECHANICAL SUPPLIES 15,915.45 MIKAN SCIENTIFIC INC. REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | FORT GARRY FIRE TRUCKS LTD. | TRUCK PARTS | • |
| GREENWOOD SERVICES INC. H & R MECHANICAL SUPPLIES LTD. HAROLD SNOW SERVICE GROUPS HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. HERCULES SLR INC. HERCULES SLR INC. HI-VIS TRAFFIC CONTROL INC. MECHANICAL SUPPLIES FROFESSIONAL SERVICES REPAIR PARTS PETROLEUM PRODUCTS REPAIR PARTS PROFESSIONAL SERVICES FROFESSIONAL SERVICES MIKAN SCIENTIFIC INC. REPAIR PARTS NOUSTRIAL SUPPLIES REPAIR PARTS NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | · |
| HAROLD SNOW SERVICE GROUPS HARVEY & COMPANY LIMITED REPAIR PARTS AND SERVICE 137,785.93 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 45,943.07 HERCULES SLR INC. REPAIR PARTS 29.58 HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 5,915.45 MIKAN SCIENTIFIC INC. REPAIR PARTS 816.27 NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | |
| HAROLD SNOW SERVICE GROUPS HARVEY & COMPANY LIMITED REPAIR PARTS AND SERVICE 137,785.93 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 45,943.07 HERCULES SLR INC. REPAIR PARTS REPAIR PARTS 29.58 HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 5,915.45 MIKAN SCIENTIFIC INC. REPAIR PARTS 816.27 NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 5,457.71 |
| HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. HERCULES SLR INC. HI-VIS TRAFFIC CONTROL INC. MIKAN SCIENTIFIC INC. NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED NORTH ATLANTIC PETROLEUM PREPAIR PARTS REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS A,918.38 | HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | · |
| HARVEY'S OIL LTD. PETROLEUM PRODUCTS 45,943.07 HERCULES SLR INC. REPAIR PARTS 29.58 HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 5,915.45 MIKAN SCIENTIFIC INC. REPAIR PARTS 816.27 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 2,948.61 NL KUBOTA LIMITED REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | HARVEY & COMPANY LIMITED | REPAIR PARTS AND SERVICE | |
| HERCULES SLR INC. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 5,915.45 MIKAN SCIENTIFIC INC. REPAIR PARTS 816.27 NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | |
| HI-VIS TRAFFIC CONTROL INC. MIKAN SCIENTIFIC INC. REPAIR PARTS NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED REPAIR PARTS NORTH ATLANTIC PETROLEUM OMB PARTS & INDUSTRIAL INC. PROFESSIONAL SERVICES REPAIR PARTS 816.27 INDUSTRIAL SUPPLIES REPAIR PARTS 167.23 16,131.72 REPAIR PARTS 4,918.38 | | | |
| MIKAN SCIENTIFIC INC.REPAIR PARTS816.27NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES2,948.61NL KUBOTA LIMITEDREPAIR PARTS167.23NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38 | HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | |
| NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES2,948.61NL KUBOTA LIMITEDREPAIR PARTS167.23NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38 | | | |
| NL KUBOTA LIMITEDREPAIR PARTS167.23NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38 | | | |
| NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38 | | | |
| OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38 | | | |
| | | | |
| | | REPAIR PARTS | |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------|------------------------|
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 4,028.86 |
| PAINT SHOP-DECORATIVE DESIGN | PAINT AND SUPPLIES | 1,036.52 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 35,500.74 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 37,333.59 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 271.34 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 412.11 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 920.00 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 368.33 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 209.30 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 8,107.82 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,949.25 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,271.25 |
| ROCKWATER PROFESSIONAL PRODUCTS | CHEMICALS | 10,553.47 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 1,114.47 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 11,713.02 |
| SAFETY FIRST CONTRACTING LIMITED | TRAFFIC CONTROL | 1,997.96 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 1,472.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 4,781.74 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 794.56 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 704.90 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 195.63 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 3,147.55 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 6,645.85 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 10,947.91 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 6,830.02 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,423.70 |
| SWEEPER PARTS SALES | MISCELLANEOUS SUPPLIES | 4,542.50 |
| TK ELEVATOR (CANADA) LIMITED | ELEVATOR SERVICES | 3,311.30 |
| TOROMONT CAT | AUTO PARTS | 3,154.91 |
| TOWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 325.00 |
| TOYS "R" US (CANADA) LTD. | MISCELLANEOUS SUPPLIES | 31.33 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 729.70 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 1,952.36 |
| UNIVAR CANADA | CHEMICALS | 32,512.49 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 977.50 |
| VALLEN CANADA INC. | REPAIR PARTS | 1,118.18 |
| VERMEER CANADA INC. | REPAIR PARTS | 595.22 |
| VISION PACKAGING SUPPLIES LTD. | MISCELLANEOUS SUPPLIES | 1,326.34 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 954.83 |
| WINDCO ENTERPRISES LTD. | FLAGS | 1,490.40 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 21,542.47 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,153.91 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 27,648.06 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 159,120.35 |
| | | TOTAL: \$ 2,882,129.87 |

Page 4 of 4

Weekly Payment Vouchers For The Week Ending August 23, 2023

Payroll

| Public Works | \$ | 464,952.91 |
|------------------|------|--------------|
| Bi-Weekly Casual | \$ | 137,515.86 |
| Accounts Payable | \$ (| 6,594,577.74 |

(A detailed breakdown available here)

Total: \$ 7,197,046.51



| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|--------------|
| CANCELLED | CANCELLED | 0.00 |
| MICHAEL STARKES | EMPLOYMENT RELATED EXPENSE | 175.00 |
| | REFUND OVERPAYMENT OF RENT | 1,015.00 |
| | REFUND OVERPAYMENT OF TAXES | 3,700.00 |
| FROG POND HOLDING LTD. | LEGAL CLAIM | 4,229.93 |
| JENKINS & PUDDICOMBE SHEET METAL LTD. | PROFESSIONAL SERVICES | 1,083.30 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 15.35 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 864.57 |
| MARY BROWN'S MILA FOODS INC. | LUNCHEON | 472.74 |
| PIPER'S DEPARTMENT STORE | MISCELLANEOUS SUPPLIES | |
| | | 214.37 |
| OCEANSIDE | REPAIR PARTS | 156.03 |
| | REFUND OVERPAYMENT OF TAXES | 206.51 |
| | REFUND OVERPAYMENT OF TAXES | 1,416.91 |
| | REFUND OVERPAYMENT OF TAXES | 336.11 |
| | REFUND OVERPAYMENT OF TAXES | 51.88 |
| | REFUND OVERPAYMENT OF TAXES | 150.66 |
| | REFUND OVERPAYMENT OF TAXES | 1,263.77 |
| | REFUND OVERPAYMENT OF TAXES | 184.46 |
| | REFUND OVERPAYMENT OF TAXES | 262.39 |
| | REFUND OVERPAYMENT OF TAXES | 1,646.91 |
| | REFUND CREDIT ON ACCOUNT | 76.00 |
| BELL ALIANT | TELEPHONE SERVICES | 1,953.23 |
| EASTCAN FIRE TRUCKS | REPAIR PARTS | 6,210.00 |
| HERCULES SLR INC. | REPAIR PARTS | 629.77 |
| PROCUREMENT ADVISORY OFFICE INCORPORATED | PROFESSIONAL SERVICES | 7,009.83 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 929.03 |
| AMER AFRIDI | TRAVEL REIMBURSEMENT | 3,808.85 |
| JUSTIN CRICKARD | TRAVEL ADVANCE | 4,000.00 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 2,687.40 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 495.29 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,055.28 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 1,675.54 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 1,189.93 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 32,029.73 |
| EMCO SUPPLY | REPAIR PARTS | 1,807.47 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 909.35 |
| APPRAISAL INSTITUTE OF CANADA | MEMBERSHIP FEES | 7,502.50 |
| BOWRING PARK FOUNDATION | FOUNDATION GRANT | 40,000.00 |
| STELLA'S CIRCLE | RHI3 FUNDING | 1,249,709.64 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,531.10 |
| EMCO SUPPLY | REPAIR PARTS | 416.19 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REFUND OVERPAYMENT OF RENT | 161.93 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 4,553.32 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEES | 718.75 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 737.20 |
| ALTERNATOR EXCHANGE LTD. | ALTERNATOR REPAIRS | 897.00 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 1,334.84 |
| ASHFORD SALES LTD. | REPAIR PARTS | 183.94 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 19,610.84 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 376.05 |
| | RECREATIONAL SUPPLIES | |
| TOYS "R" US (CANADA) LTD. | | 1,888.99 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 170.78 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 22,021.55 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,668.05 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 28,752.80 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 383.96 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 2,483.63 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-----------|
| STAPLES THE BUSINESS DEPOT - MP | OFFICE SUPPLIES | 979.75 |
| VERMEER CANADA INC. | REPAIR PARTS | 645.52 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 588.80 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 8,744.77 |
| PRINT & SIGN SHOP | SIGNAGE | 391.00 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 2,314.51 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 2.88 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 168.00 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 433.55 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 8,233.26 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 5,123.25 |
| THE OUTFITTERS | CLOTHING ALLOWANCES | 4,079.63 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 63.61 |
| WAJAX EQUIPMENT | REPAIR PARTS | 1,543.10 |
| PRACTICA LIMITED | SCOOP BAGS | 5,237.45 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 393.58 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 34,219.85 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 19,459.34 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 2,139.00 |
| SOBEY'S INC | PET SUPPLIES | 181.47 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 172.50 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 5,473.64 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 2,799.34 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 3,656.77 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 2,400.34 |
| HAZMASTERS INC. | CHEMICALS | 86.19 |
| COLONIAL GARAGE & DIST. LTD. | REPAIR PARTS | 1,059.37 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 3,118.52 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 3,824.79 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 1,267.59 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 4,692.67 |
| TRUE NORTH SAFETY GROUP INCORPORATED | SOFTWARE MAINTENANCE | 4,843.46 |
| CUMMINS CANADA ULC | REPAIR PARTS | 391.13 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,375.52 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 29,984.21 |
| BLUEWATER LUBRICANTS LIMITED | REPAIR PARTS | 839.10 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 858.68 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 648.64 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 599.72 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 355.18 |
| EAST CHEM INC. | CHEMICALS | 1,131.60 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 646.30 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 6,764.30 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 901.60 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 167.22 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 333.31 |
| FASTSIGNS | SIGNAGE | 128.47 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 9,559.28 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,540.90 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 2,830.21 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 284.63 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 17,875.89 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 458.00 |
| CRITTERS N THINGS | PET SUPPLIES | 918.05 |
| | FENCING MATERIALS | 920.00 |
| PROVINCIAL FENCE PRODUCTS | | |
| WOLSELEY CANADA INC. | REPAIR PARTS | 5,174.61 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 179.86 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|--------------------|
| XYLEM CANADA LP | REPAIR PARTS | 4,832.79 |
| EASTERN PROPANE | PROPANE | 150.88 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 4,194.42 |
| MIOVISION TECHNOLOGIES INC. | PROFESSIONAL SERVICES | 772.75 |
| BRENNTAG CANADA INC | CHLORINE | 62,198.85 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 52,783.48 |
| LUCIDEA TECHNOLOGIES CORP. | SOFTWARE MAINTENANCE | 3,927.25 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 181.14 |
| MURRAY'S LANDSCAPE SERVICES LIMITED. | PROFESSIONAL SERVICES | 6,928.75 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 68.99 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 248.32 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 2,754.25 |
| FLEET READY LTD. | REPAIR PARTS | 383.00 |
| HONDA ONE | REPAIR PARTS | 14,659.05 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,887.41 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 371.50 |
| RESCUE 7 INC., | RECREATIONAL SUPPLIES | 310.03 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 5,595.90 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 468.17 |
| ULINE | SAND BAGS | 397.16 |
| SWEEPER PARTS SALES | REPAIR PARTS | 527.97 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 69.347.45 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 31.74 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 356.27 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 43,057.91 |
| CENTINEL SERVICES | REPAIR PARTS | 243.80 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 508.31 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 2,392.00 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 558.33 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 2,577.09 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 2,832.18 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 985.48 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 561.78 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 787.04 |
| NORTHERN FIRST AID LTD. | SAFETY SUPPLIES | 374.90 |
| SECURITY SOLUTIONS NL. INC., | PROFESSIONAL SERVICES | 2,156.25 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 477.26 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 439.88 |
| NL KUBOTA LIMITED | REPAIR PARTS | 5,229.52 |
| TOROMONT CAT | AUTO PARTS | 7,457.20 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 187,397.45 |
| PENNECON HYDRAULIC SYSTEMS LTD | PROFESSIONAL SERVICES | 1,063.92 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 2,059.72 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 17,806.26 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 4,252.22 |
| PUROLATOR INC. | COURIER SERVICES | 116.96 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 4,932.87 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 1,318.15 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | |
| | SANITARY SUPPLIES | 1,733.05 707.52 |
| BIG ERICS INC | | |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 381.14 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCES | 328.79 |
| SPORTSCRAFT 1990 LTD. | SPORTING EQUIPMENT | 965.93 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 986.70 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 6,061.42 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,601.72 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 379.96 |

| NAME | DESCRIPTION | AMOUNT |
|---|---|------------|
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,984.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 7,254.99 |
| MECHANICAL COMPONENTS LTD. | REPAIR PARTS | 10,327.00 |
| SPARTAN FITNESS | RECREATIONAL SUPPLIES | 288.65 |
| TURNER DRAKE & PARTNERS LIMITED | PROFESSIONAL SERVICES | 43,010.00 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 234.58 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 569.25 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 134.21 |
| RENOUF, ANTHONY | EMPLOYMENT RELATED EXPENSE | 500.00 |
| LEONARD, MATTHEW | EMPLOYMENT RELATED EXPENSE | 124.20 |
| BRYCE MULLEY | EMPLOYMENT RELATED EXPENSE | 62.00 |
| OWEN CAMPBELL | EMPLOYMENT RELATED EXPENSE | 96.77 |
| STAN MACINTYRE | EMPLOYMENT RELATED EXPENSE | 125.00 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 6,427.83 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,835.84 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 534.53 |
| VALLEN CANADA INC. | REPAIR PARTS | 470.58 |
| JOHN BROOKS COMPANY LIMITED | PROFESSIONAL SERVICES | 32,269.62 |
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 57,357.40 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 8,149.91 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 86.25 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 41,314.10 |
| GARDINER CENTRE | TRAINING PROGRAM | 287.50 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 675.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 3,373.87 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 297.48 |
| | PAINT & SUPPLIES | 697.93 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) CHEMSEARCH FE | CHEMICALS | 936.04 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 1,044.71 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 5,870.75 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 40,430.84 |
| SQUEEKLEEN HOLDINGS INC | PROFESSIONAL SERVICES | 9,930.25 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 15,930.30 |
| | PAINT & SUPPLIES | 11.91 |
| PAINT SHOP - KENMOUNT ROAD TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 181.65 |
| | REPAIR PARTS | |
| KAL TIRE | PROFESSIONAL SERVICES | 6,181.61 |
| GFL ENVIRONMENTAL SERVICES INC. | | 92,573.83 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES RENTAL OF EQUIPMENT | 86.25 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | | 49,910.00 |
| COINAMATIC CANADA INC | PROFESSIONAL SERVICES OFFICE SUPPLIES | 2,442.60 |
| STAPLES PROFESSIONAL | | 206.45 |
| BLACK DIAMOND CONSTRUCTION LTD | RENTAL OF EQUIPMENT PURCHASE OF VEHICLES | 8,659.50 |
| EAST COAST KIA | | 103,178.40 |
| NEWFOUNDLAND AND LABRADOR SEARCH AND RESCUE ASSOCIATION INC | SPONORSHIP SARSCENE CONFERENCE | 10,000.00 |
| DRIVE PRODUCTS INC. | REFUND OVERPAYMENT OF TAXES | 43,132.82 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 22,173.27 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,397.00 |
| DR. NICHOLAS SMITH | PROFESSIONAL SERVICES | 20.00 |
| HALL, MICHAEL | EMPLOYMENT RELATED EXPENSE | 522.50 |
| CRAIG WITHYCOMBE | EMPLOYMENT RELATED EXPENSE | 58.40 |
| BYRNE, WILLIAM | EMPLOYMENT RELATED EXPENSE | 36.63 |
| KENT | BUILDING SUPPLIES | 915.17 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 312.87 |
| ELECTRO MECHANICAL SERVICES | REPAIR PARTS | 15,253.09 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 768.26 |
| CAHILL - LINDSAY PARTNERSHIP | PROGRESS PAYMENT | 293,481.61 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 358,731.37 |

| DESCRIPTION | AMOUNT |
|-------------------|---|
| PROGRESS PAYMENT | 1,309,079.44 |
| PROGRESS PAYMENT | 702,922.71 |
| PROGRESS PAYMENTS | 1,060,378.98 |
| ٦ | OTAL: \$ 6,594,577.74 |
| | PROGRESS PAYMENT PROGRESS PAYMENT PROGRESS PAYMENTS |

Weekly Payment Vouchers For The Week Ending August 30, 2023

Payroll

| Public Works | \$ 515,128.40 |
|---------------------------|--------------------|
| Bi-Weekly Administration | \$ 902,762.29 |
| Bi-Weekly Management | \$ 988,529.79 |
| Bi-Weekly Fire Department | \$ 1,004,432.03 |
| Accounts Payable | \$ 1,900,093.70 |

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

Total: \$ 5,310,946.21



| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|------------------------------|
| WONDERLIC, INC | SOFTWARE MAINTENTANCE | 3,948.41 |
| AMCS GROUP INC. | PROFESSIONAL SERVICES | 4,239.91 |
| W LES THISTLE LAW OFFICE | REFUND COMPLIANCE LETTER | 150.00 |
| | LEGAL CLAIM | 1,460.50 |
| ROYAL LEPAGE VISION REALTY | DEPOSIT | 1,000.00 |
| | LEGAL CLAIM | 14.94 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 200.00 |
| | REFUND CREDIT ON ACCOUNT | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 125.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 198.06 |
| | REFUND SECURITY DEPOSIT | 29.62 |
| BELTONE | SAFETY SUPPLIES | 161.00 |
| A.J. VACUUM SERVICES LTD. | PROFESSIONAL SERVICES | 4,485.00 |
| | REFUND OVERPAYMENT OF TAXES | 2,203.01 |
| | REFUND OVERPAYMENT OF TAXES | 206.88 |
| | REFUND OVERPAYMENT OF TAXES | 450.00 |
| | REFUND OVERPAYMENT OF TAXES | 358.64 |
| | REFUND SECURITY DEPOSIT | 20.38 |
| TRISTAR EXCAVATING | REFUND SECURITY DEPOSIT | 2,000.00 |
| RON CARROLL | ENTERTAINMENT | 150.00 |
| PLACENTIA AREA HISTORICAL SOCIETY | SENIORS OUTTING | 204.00 |
| The received of the state of th | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 16.01 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| LEONARD PENTON | ART PROCUREMENT | 350.00 |
| ST. JOHN'S SOCCER CLUB | REAL PROGRAM | 5,125.00 |
| TRIPLE D. HOLDINGS LTD. | REFUND SECURITY DEPOSIT | 2,800.00 |
| MEMORIAL UNIVERSITY | CAREER FAIR 2023 | 329.00 |
| THE ROYAL CANADIAN LEGION BRANCH 56 | WRFATH | 2.205.58 |
| ROYAL ST. JOHN'S REGATTA COMMITTEE | SECURITY FOR REGATTA DAY | 3,588.00 |
| SURFACE EXPERTS LTD | PROFESSIONAL SERVICES | 782.00 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,955.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 28,031.05 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 804.00 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 431.74 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 385.25 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 489.80 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 2,554.29 |
| PORT DE GRAVE PENINSULA HERITAGE SOCIETY INC | SENIORS OUTTING | 1,293.75 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 854.45 |
| EMCO SUPPLY | REPAIR PARTS | 268.82 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 1,084.12 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 978.75 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 1,546.75 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,801.02 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 117,626.37 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 2,827.72 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,520.78 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | |
| acklands-grainger Afonso Group Limited | SEWER INSPECTIONS | 5,487.90 8 183 <i>4</i> 1 |
| | REFUND SECURITY DEPOSIT | 8,183.41 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | | 2,000.00 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 8,125.27 |
| MERCURY CUSTOM INTERIORS LTD | PROFESSIONAL SERVICES | 3,737.50 |
| ALTERNATOR EXCHANGE LTD. | ALTERNATOR REPAIRS | 1,118.95 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 2,043.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|------------------------|
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 1,633.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 3,361.45 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 113.85 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 166.75 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 37,275.13 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 2,389.93 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 8,656.78 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 3,104.54 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 2,656.50 |
| HERCULES SLR INC. | REPAIR PARTS | 2,473.65 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 11.50 |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 33,620.22 |
| SMS EQUIPMENT | REPAIR PARTS | 479.33 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 557.18 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,536.22 |
| CUSTOM GLASS & ACRYLICS | GLASS INSTALLATION/REPAIRS | 977.50 |
| EASTERN FARMERS CO-OP SOCIETY | MULCH | 66.47 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 1,796.01 |
| PRINT & SIGN SHOP | SIGNAGE | 201.54 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 1,085.62 |
| SGS LASER INC | REPAIR PARTS | 602.60 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 862.33 |
| FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 1,000.00 |
| LEVITT SAFETY | SAFETY SUPPLIES | 2,130.00 |
| AVALON CONTROLS AND INSTRUMENTATION | REPAIR PARTS | 1,632.02 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 994.75 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 6,877.59 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 30,818.62 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| SOBEY'S INC | PET SUPPLIES | 3,236.47 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 1,515.63 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 66,156.05 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 24,801.85 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 253.00 |
| KENT | BUILDING SUPPLIES | 4,321.84 |
| | PROFESSIONAL SERVICES | |
| CBCL LIMITED CLARKE'S TRUCKING & EXCAVATING LIMITED | PROFESSIONAL SERVICES | 113,880.51 5,140.23 |
| HAZMASTERS INC. | CHEMICALS | |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,672.91 966.83 |
| | REPAIR PARTS | |
| EASTERN VALVE & CONTROL SPEC. CONSTRUCTION SIGNS LTD. | SIGNAGE | 2,487.55 |
| | CHEMICALS | 32,802.55 |
| BUREAU VERITAS CANADA (2019) INC. | REPAIR PARTS | 259.90 258.75 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 580.75 |
| HETEK SOLUTIONS INC. | REPAIR PARTS REPAIR PARTS | |
| CUMMINS CANADA ULC | | 4,341.57 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,969.30 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,028.85 |
| ISLAND WIDE IRRIGATION | REPAIR PARTS | 402.50 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 6,757.98 |
| DOMINION RECYCLING LTD. | PIPE | 3,542.00 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,378.85 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 17.25 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 879.75 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 12,771.10 |
| REDWOOD CONSTRUCTION LIMITED | REFUND SECURITY DEPOSIT | 2,000.00 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 6,277.23 |
| CDW CANADA INC. | ELECTRONICS | 786.45 |

| NAME | DESCRIPTION | AMOUNT |
|---|--|------------|
| MILLENNIUM EXPRESS LTD. | PROFESSIONAL SERVICES | 1,362.62 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 2,922.21 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 13,467.40 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 12,873.32 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 1,241.87 |
| CPA NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWAL | 5,692.50 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 3,733.97 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 18,099.97 |
| MIOVISION TECHNOLOGIES INC. | PROFESSIONAL SERVICES | 1,159.15 |
| BRENNTAG CANADA INC | CHLORINE | 35,302.47 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 24,528.37 |
| MURRAY'S LANDSCAPE SERVICES LIMITED. | PROFESSIONAL SERVICES | 27,551.24 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 186.88 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 10,447.75 |
| UNIVAR CANADA | CHEMICALS | 17,505.89 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 3,952.59 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR | 150,272.83 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 4,559.75 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 355.04 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 12,399.39 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 113,087.99 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 287.50 |
| KEEP COOL REFRIGERATION AND AIRCONDITIONING LIMITED | PROFESSIONAL SERVICES | 1,006.25 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 1,176.59 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 74.52 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 455.93 |
| LAWLOR'S AWARDS LTD. | BADGES | 69.00 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 4,292.38 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 1,150.02 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 1,691.97 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,066.92 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 13,521.74 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 30,104.37 |
| DESIGN MANUFACTURING INC., | PROFESSIONAL SERVICES | 2,799.10 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 7,495.70 |
| | ADVERTISING | |
| NEWFOUNDLAND BROADCASTING CO. NL KUBOTA LIMITED | REPAIR PARTS | 1,721.55 |
| | | 7,777.75 |
| TOROMONT CAT NORTH ATLANTIC PETROLEUM | AUTO PARTS PETROLEUM PRODUCTS | 768.51 |
| | | 94,286.23 |
| PENNECON HYDRAULIC SYSTEMS LTD LINDE CANADA INC | PROFESSIONAL SERVICES REPAIR PARTS | 5,224.69 |
| | | 530.20 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS PROTECTIVE CLOTHING | 5,727.55 |
| PROFESSIONAL UNIFORMS & MATS INC. | | 1,205.05 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 9,085.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 109.77 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 5,438.35 |
| TRACTION DIV OF UAP | REPAIR PARTS | 262.50 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 17,000.78 |
| WINDCO ENTERPRISES LTD. | FLAGS | 692.19 |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. | PROMOTIONAL ITEMS | 735.43 |
| CANCELLED VORK DEVELOPMENTS IN S | CANCELLED | 0.00 |
| YORK DEVELOPMENTS INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 10,770.55 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 93,123.92 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 2,367.96 |
| BRIAN FINN | ENTERTAINMENT | 250.00 |
| MADERRA ENGINEERING INC | PROFESSIONAL SERVICES | 7,245.00 |

| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------------|-----------------|
| EDWARDS, AMANDA | EMPLOYMENT RELATED EXPENSE | 114.88 |
| CHRISTOPHER DUNPHY | EMPLOYMENT RELATED EXPENSE | 20.00 |
| BROWNE, SARAH | EMPLOYMENT RELATED EXPENSE | 233.09 |
| WELLS, SHERRY | EMPLOYMENT RELATED EXPENSE | 147.75 |
| SCOTT HOLMAN | EMPLOYMENT RELATED EXPENSE | 312.90 |
| GE INTELLIGENT PLATFORMS CANADA COMPANY | PROFESSIONAL SERVICES | 26,353.36 |
| CUBEX LTD. | REPAIR PARTS | 1,629.98 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 8,322.45 |
| SALTWIRE NETWORK INC. | ADVERTISING | 699.55 |
| VALLEN CANADA INC. | REPAIR PARTS | 364.61 |
| THE WILDS RESORT | SENIORS OUTTING | 978.16 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 3,563.83 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 2,466.75 |
| CIMA CANADA INC | PROFESSIONAL SERVICES | 1,892.70 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 60,252.30 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 675.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 474.78 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 677.24 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 773.15 |
| VIVAX CANADA INC. | REPAIR PARTS | 287.50 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 3,229.20 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 2,193.05 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 627.16 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 12,487.26 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 1,070.36 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 4,577.92 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 33,401.76 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 28.75 |
| HICKEY'S GREENHOUSES & NURSERY LTD. | PROFESSIONAL SERVICES | 77,235.79 |
| CHARM JEWELRY LTD. o/a CHARM DIAMOND CENTRES CORPORATE GIFT & | RETIREMENT GIFTS | 2,288.50 |
| FAULTLESS SOLUTIONS CORPORATION | PROFESSIONAL SERVICES | 818.99 |
| HEAVE AWAY WASTE MANAGMENT LTD. | PROFESSIONAL SERVICES | 6,304.37 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 89.41 |
| DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021 | PROFESSIONAL SERVICES | 227.00 |
| PETHEALTH SERVICES INC., | PETPOINT LICENSE & SERVICE FEES | 232.30 |
| PRECISION EXCAVATION LTD. | PROGRESS PAYMENT | 163,014.99 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 2,249.40 |
| | TOTAL | \$ 1,900,093.70 |

Weekly Payment Vouchers For The Week Ending September 6, 2023

Payroll

| Accounts Payable | \$ 2 | 2,375,495.89 |
|------------------|------|--------------|
| Bi-Weekly Casual | \$ | 120,075.63 |
| Public Works | \$ | 474,048.16 |

(A detailed breakdown available here)

Total: \$ 2,969,619.68



| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------------|------------|
| NATIONAL FIRE PROTECTION ASSOC. (NFPA) | SUBSCRIPTION RENEWALS | 1,334.94 |
| INNOVYZE LLC | SOFTWARE MAINTENANCE | |
| SCOTIABANK | RETIREMENT PAYOUT | 20,000.00 |
| | ISSUE EXCESS FUNDS | 24,560.32 |
| OCEAN VIEW PROPERTIES | ISSUE EXCESS FUNDS | 1,935.00 |
| | LEGAL CLAIM | 434.41 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 700.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,245.48 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,137.64 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REFUND OF RENT | 685.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 50.00 |
| | REFUND SECURITY DEPOSIT | 4,322.37 |
| TRINITY SOUND | PERFORMANCE FEE | 800.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING EXPENSE | 85.81 |
| WHITE HILS MEDICAL CLINIC | LEGAL CLAIM | 402.50 |
| ROWAN SHERLOCK | PERFORMANCE FEE | 600.00 |
| TANYA LASBY | PERFORMANCE FEE | 800.00 |
| HOLYROOD HERITAGE SOCIETY | SENIORS OUTING | 160.00 |
| | REFUND SECURITY DEPOSIT | 3,000.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 150.00 |
| | REFUND OVERPAYMENT OF TAXES | 1,736.04 |
| | REFUND OVERPAYMENT OF TAXES | 1,163.87 |
| | REFUND OVERPAYMENT OF TAXES | 210.18 |
| | REFUND OVERPAYMENT OF TAXES | 139.92 |
| | REFUND OVERPAYMENT OF TAXES | 926.72 |
| | REFUND OVERPAYMENT OF TAXES | 15.60 |
| | REFUND OVERPAYMENT OF TAXES | 497.34 |
| | REFUND SECURITY DEPOSIT | 3,177.63 |
| ERIN BLACKWOOD | HONORARIUM | 100.00 |
| LISA PELLEY | HONORARIUM | 100.00 |
| MBM DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 22,460.00 |
| BRISTOL DEVELOPMENT | REFUND SECURITY DEPOSIT | 20,000.00 |
| DR. SHEILAGH MCGRATH | PROFESSIONAL SERVICES | 40.00 |
| WILLIAM BRENNAN | PERFORMANCE FEE | 920.00 |
| BELL ALIANT | TELEPHONE SERVICES | 14,977.71 |
| THE ROYAL CANADIAN LEGION BRANCH 56 | WREATH | 2,205.58 |
| ROYAL ST. JOHN'S REGATTA COMMITTEE | SECURITY FOR REGATTA DAY | 3,588.00 |
| OCEANSIDE | REPAIR PARTS | 156.03 |
| ALTUS GROUP | COURT OF APPEAL REFUND | 5,060.00 |
| INMOTION | PROFESSIONAL SERVICES | 90.00 |
| ISLAND APPRAISERS & ASSOCIATES INC. | PROFESSIONAL SERVICES | 584.00 |
| SEREN CAHILL | EMPLOYMENT RELATED EXPENSE | 1,139.04 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 483,905.95 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 402.99 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 485.32 |
| ANN-MARIE CASHIN | TRAVEL REIMBURSEMENT 1 | |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS 1, | |
| PARTS FOR TRUCKS INC. | REPAIR PARTS 2 PLUMBING SUPPLIES 2 | |
| SMITH STOCKLEY LTD. | | |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS 2, | |

| NAME | DESCRIPTION | AMOUNT | |
|--|------------------------------|-----------|--|
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 19,072.05 | |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 1,277.1 | |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 13,576.33 | |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 96.22 | |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 670.45 | |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 391.00 | |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 11,373.21 | |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 53,614.84 | |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 238.91 | |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 13,892.81 | |
| HERCULES SLR INC. | REPAIR PARTS | 123.68 | |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 9.20 | |
| GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 502.50 | |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 426.42 | |
| JENKINS POWER SHEET METALS INC | REPAIR PARTS | 333.50 | |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 818.46 | |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 7.75 | |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 2,770.18 | |
| PRINT & SIGN SHOP | SIGNAGE | 220.80 | |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 14,699.76 | |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 10,804.83 | |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 5,239.66 | |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 303.85 | |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 1,146.84 | |
| JUDI CARROLL | BAILIFF SERVICES | 617.50 | |
| INTEREX | METAL/STEEL | 116.96 | |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 696.90 | |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 511.87 | |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,200.17 | |
| HAZMASTERS INC. | CHEMICALS | 1,149.43 | |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 2,037.68 | |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 207.00 | |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 1,138.50 | |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 1,322.50 | |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 31.97 | |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 149.50 | |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 974.12 | |
| HITECH COMMUNICATIONS LIMITED | PROFESSIONAL SERVICES | 2,067.70 | |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 28,660.50 | |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 1,050.44 | |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 313.73 | |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 576.92 | |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 285.12 | |
| EAST CHEM INC. | CHEMICALS | 1,443.48 | |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 248.40 | |
| ESRI CANADA | PROFESSIONAL SERVICES | 855.03 | |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 448.50 | |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 5,395.33 | |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 258.21 | |
| J & C SOD FARM LTD. | SODS | 524.98 | |
| DOWNTOWN ST. JOHN'S | MARKETING CAMPAIGN | 12,000.00 | |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 128.77 | |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 16,777.45 | |
| | | -, | |

| NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------|
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 5,616.27 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 80.50 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 23,966.00 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,811.71 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 736.00 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 7,433.93 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 436.76 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 234.84 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 12,437.25 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,685.39 |
| RESCUE 7 INC., | RECREATIONAL SUPPLIES | 310.03 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 263.12 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 414.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 741.75 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 464.36 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 2,731.25 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 126.96 |
| LAWLOR'S AWARDS LTD. | BADGES | 217.58 |
| MANNA BAKERY LIMITED | REFRESHMENTS | 126.90 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 1,326.07 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 542.98 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 11,431.58 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 1,473.86 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 646.10 |
| MIKAN SCIENTIFIC INC. | | |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 199.53 345.00 |
| ROCK SAFETY INDUSTRIAL LTD. | | |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | | |
| WHOLESALE CLUB | | |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 298.41 113.85 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 79.97 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 2,884.03 |
| PETRO PLUS INC. | REPAIR PARTS | 258.75 |
| POWERLITE ELECTRIC LTD. | ELECTRICAL PARTS | 254.84 |
| LINDE CANADA INC | REPAIR PARTS | 997.90 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 642.46 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 696.78 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 898.71 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 158.68 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 5,288.40 |
| BIG ERICS INC | SANITARY SUPPLIES | 68.18 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 4,919.95 |
| | STEEL | - |
| STEELFAB INDUSTRIES LTD. TRACTION DIV OF UAP | REPAIR PARTS | 184.00 93.45 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 911.51 |
| | PROPERTY REPAIRS | |
| URBAN CONTRACTING JJ WALSH LTD WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 3,737.50 321.65 |
| | REPAIR PARTS | 321.65 |
| EASTCOM INC. | | 34.44 338.58 |
| | PLES THE BUSINESS DEPOT - KELSEY DR OFFICE SUPPLIES PEFLIND SECURITY DEPOSIT | |
| | RK DEVELOPMENTS INC. REFUND SECURITY DEPOSIT | |
| JENNY SWEENEY | | |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 38,128.26 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 12,379.87 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|--------------------|
| MNP LLP | PROFESSIONAL SERVICES | 26,255.65 |
| BURTON, JOHN | EMPLOYMENT RELATED EXPENSE | 80.00 |
| HAYWARD, ELIZABETH | EMPLOYMENT RELATED EXPENSE | 55.30 |
| O'BRIEN, KEN | EMPLOYMENT RELATED EXPENSE | 458.85 |
| KENWAY, CINDY | EMPLOYMENT RELATED EXPENSE | 57.48 |
| LANGMEAD, JENNIFER | EMPLOYMENT RELATED EXPENSE | 120.00 |
| STONE, GERALD | EMPLOYMENT RELATED EXPENSE | 345.59 |
| SPURRELL, SHALANE | EMPLOYMENT RELATED EXPENSE | 80.00 |
| MORGAN, PATRICK | EMPLOYMENT RELATED EXPENSE | 233.00 |
| ROSE, JENNIFER | EMPLOYMENT RELATED EXPENSE | 366.11 |
| CHRISTA NORMAN | EMPLOYMENT RELATED EXPENSE | 53.49 |
| TONY O'BRIEN | EMPLOYMENT RELATED EXPENSE | 80.00 |
| JULIAN POND | EMPLOYMENT RELATED EXPENSE | 276.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 34.50 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 5,626.38 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 1,159.98 |
| CUBEX LTD. | REPAIR PARTS | 482.25 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 3,671.67 |
| SALTWIRE NETWORK INC. | ADVERTISEMENT | 2,798.20 |
| VALLEN CANADA INC. | REPAIR PARTS | 213.59 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 43,256.76 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 115.00 |
| ITM INSTRUMENTS | REPAIR PARTS | 703.80 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 270.00 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 815.13 |
| PROFICIENCY TESTING CANADA INC (PTC) | PROFESSIONAL SERVICES | 5,157.75 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 11,235.50 |
| DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) | PAINT & SUPPLIES | 8,426.19 |
| BLAIR TEMPLE ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 5,908.12 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 1,451.98 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 17,606.94 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 5,436.28 |
| HOT FROST HVAC LTD | REFUND SECURITY DEPOSIT | 111.90 |
| BENNETT'S HARDWARE & BUILDING CENTRE INC. | BUILDING SUPPLIES | 116.64 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 1,725.00 |
| CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN | PROFESSIONAL SERVICES | 654.65 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 69.00 |
| PETER MCDONALD | PERFORMANCE FEE | 800.00 |
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 2,708.25 |
| TRAJECTORE ENGINEERING INC | PROFESSIONAL SERVICES | 26,559.25 |
| FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 1,000.00 |
| PADDLE CANADA | MEMBERSHIP RENEWALS | 359.20 |
| BLUEPRINT HOMES INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 3,883.76 |
| BURTON, PAUL | EMPLOYMENT RELATED EXPENSE | 130.00 |
| BLACK DIAMOND CONSTRUCTION LTD | PROGRESS PAYMENT | 206,378.55 |
| DEXTER CONSTRUCTION DESCRIPTION | PROGRESS PAYMENT | 941,216.66 |
| DEATER CONSTRUCTION | | L: \$ 2,375,495.89 |
| | IOIA | L. \$ 2,3/3,493.69 |

Page 4 of 4

Weekly Payment Vouchers For The Week Ending September 13, 2023

Payroll

| Public Works | \$ 478,642.62 |
|---------------------------|--------------------|
| Bi-Weekly Administration | \$ 858,289.98 |
| Bi-Weekly Management | \$ 955,613.95 |
| Bi-Weekly Fire Department | \$ 1,118,447.62 |
| Accounts Payable | \$ 4,857,198.12 |

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

Total: \$ 8,268,192.29

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| NAME | DESCRIPTION | AMOUNT |
|---|---|--------------------------------|
| LLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 25.54 |
| HITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 3,572.14 |
| ANNE MERCER | PERFORMANCE FEE | 750.00 |
| | REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT | 1,000.00 100.00 |
| | LEGAL CLAIM | 223.10 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| MITH, GERALD | PERFORMANCE FEE | 500.00 |
| ARCH, JASON | PERFORMANCE FEE | 50.00 |
| NNEY, JEANETTE | HONORARIUM | 300.00 |
| AZARDU | TRAINING PROGRAM | 690.00 |
| RRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 4,301.00 |
| C GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,084,124.39 |
| TY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 5,078.60 |
| IE WORKS | MEMBERSHIP FEES | 29.32 |
| APE | PAYROLL DEDUCTIONS | 667.94 |
| FF, LOCAL 1075 | PAYROLL DEDUCTIONS | 29,785.48 |
| JPE LOCAL 1390 | PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS | 26,833.21 |
| JPE LOCAL 1289 IBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS | 20,248.87 4,051.88 |
| DGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 429.28 |
| MCO SUPPLY | REPAIR PARTS | 672.68 |
| RAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 163.62 |
| CLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 594.27 |
| ARTS FOR TRUCKS INC. | REPAIR PARTS | 2,444.73 |
| ATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 10,150.05 |
| EWFOUNDLAND POWER | ELECTRICAL SERVICES | 230,420.66 |
| OGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 7,281.03 |
| CKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 56.20 |
| ONSO GROUP LIMITED | SEWER INSPECTIONS | 4,771.93 |
| STERN HEALTH | PROFESSIONAL SERVICES | 115.00 |
| LLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 25,312.41 |
| EWFOUNDLAND EXCHEQUER ACCOUNT | REGISTRATION OF EASEMENT | 517.50 |
| ERCULES SLR INC. | REPAIR PARTS | 2,630.43 |
| NKINS POWER SHEET METALS INC | REPAIR PARTS | 908.50 |
| ANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 12,648.06 |
| ACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 710.70 |
| /ERHEAD DOORS NFLD LTD | REPAIRS TO DOORS REPAIR PARTS | 1,426.27 |
| INSEL SURVEY EQUIPMENT INC. G TRANSPORTATION LTD. | TAXI SERVICES | 615.25 72.25 |
| FICEMAX GRAND & TOY | OFFICE SUPPLIES | 169.19 |
| S LASER INC | SERVICING OF EQUIPMENT/TONER | 25.30 |
| ESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 6,518.20 |
| OOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED | PROFESSIONAL SERVICES | 13,220.81 |
| NADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 72,266.03 |
| R LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 3,725.71 |
| ARKE'S TRUCKING & EXCAVATING LIMITED | ROAD GRAVEL | 3,883.80 |
| LANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,200.17 |
| NADIAN RED CROSS | CPR RECERTIFICATION | 991.00 |
| DLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,401.93 |
| STERN VALVE & CONTROL SPEC. | REPAIR PARTS | 206.28 |
| DNSTRUCTION SIGNS LTD. | SIGNAGE | 21,349.54 |
| IREAU VERITAS CANADA (2019) INC. | CHEMICALS | 649.75 |
| ANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 3,137.65 |
| 3 PERKS & ASSOCIATES LTD | REPAIR PARTS | 528.31 |
| MES G CRAWFORD LTD. | PLUMBING SUPPLIES | 1,585.89 |
| TEK SOLUTIONS INC. | REPAIR PARTS | 613.81 |
| NG & MCQUADE | REAL PROGRAM | 160.00 |
| CKS & COMPANY LIMITED | OFFICE SUPPLIES | 89.21 |
| AJAX POWER SYSTEMS | REPAIR PARTS | 537.99 |
| RIVE PRODUCTS INC. LANTIC HOSE & FITTINGS | REPAIR PARTS RUBBER HOSE | 148.60 361.54 |
| DMINION RECYCLING LTD. | PIPE | 970.60 |
| ELEVATOR (CANADA) LIMITED | | 86.25 |
| | PROFESSIONAL SERVICES | 00.23 |
| T'S PLANTS & GARDENS | PROFESSIONAL SERVICES PLANTS | 172 A7 |
| IT'S PLANTS & GARDENS ISSEL METALS INC. | PLANTS | 172.47 1.186.22 |
| JSSEL METALS INC. | PLANTS METALS | 1,186.22 |
| | PLANTS | |
| ISSEL METALS INC. ISTERN AUDIO LTD. | PLANTS METALS AUDIO EQUIPMENT | 1,186.22 585.35 |
| JSSEL METALS INC. STERN AUDIO LTD. IST CHEM INC. | PLANTS METALS AUDIO EQUIPMENT CHEMICALS | 1,186.22 585.35 2,173.50 |

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------------|-----------------------|
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 3,000.64 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 6,005.94 |
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 3,013.92 |
| DALHOUSIE UNIVERSITY | TUITION FEES | 6,270.00 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 1,620.35 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 4,649.08 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,719.25 |
| WOLSELEY CANADA INC. LSW WEAR PARTS LIMITED | REPAIR PARTS PROTECTIVE CLOTHING | 6,725.94 12,965.10 |
| DOMINION STORES 934 | MISCELLANEOUS SUPPLIES | 73.62 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 7,529.51 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 18,549.79 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 251.67 |
| BRENNTAG CANADA INC | CHLORINE | 30,322.10 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 24,815.05 |
| ECONOLITE CANADA INC., | REPAIR PARTS | 25,883.00 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 4,551.70 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 1,076.24 |
| FRONTLINE PAINTBALL | RECREATIONAL SUPPLIES | 480.70 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 950.57 |
| SCOPE INDUSTRIAL | REPAIR PARTS | 64.27 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 115.00 |
| SUMMIT VETERINARY PHARMACY INC., | PROFESSIONAL SERVICES REPAIR PARTS | 102.93 275.70 |
| KANSTOR INC. BOSCH REXROTH CANADA CORP. | REPAIR PARTS REPAIR PARTS | 487.99 |
| KENT BUILDING SUPPLIES-STAVANGER DR | REPAIR PARTS REPAIR PARTS | 697.48 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 1,615,94 |
| KING PROCESS TECHNOLOGY | PROFESSIONAL SERVICES | 690.00 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 1,592.78 |
| LEDREW LUMBER CO. LTD. | BUILDING SUPPLIES | 3,327.99 |
| LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 1,494.26 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 6,905.96 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 541.42 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 68.60 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 1,785.78 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 12,165.85 |
| NL KUBOTA LIMITED | REPAIR PARTS AUTO PARTS | 174.77 |
| TOROMONT CAT NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 230.00 40,160.44 |
| LINDE CANADA INC | REPAIR PARTS | 3,975.88 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 9,441.40 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 16,036.10 |
| PUROLATOR INC. | COURIER SERVICES | 155.84 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 66.09 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 212.75 |
| BIG ERICS INC | SANITARY SUPPLIES | 141.78 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 2,249.61 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 5,074.49 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,845.35 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 74.69 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 127.42 |
| THE LITTLE GYM OF ST. JOHN'S THE CELTIC FIDDLERS CORPORATION | REAL PROGRAM PERFORMANCE FEE | 1,725.00 600.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 815.93 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 23,739.02 |
| GEOFF WILLIAMS | PROFESSIONAL SERVICES | 2,700.00 |
| CHRIS COOPER | EMPLOYMENT RELATED EXPENSE | 500.00 |
| RAMAN BALAKRISHNAN | EMPLOYMENT RELATED EXPENSE | 672.75 |
| MARY BETH DELANEY | EMPLOYMENT RELATED EXPENSE | 233.00 |
| JULIE CRITCH | EMPLOYMENT RELATED EXPENSE | 448.13 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 6,405.04 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 4,552.28 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 192.00 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 3,563.83 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 546.25 |
| F1RST FENCE NL | PROFESSIONAL SERVICES | 1,035.00 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 20,822.31 |
| ITM INSTRUMENTS C&E GROUP | REPAIR PARTS PROFESSIONAL SERVICES | 448.67 807.46 |
| KELLY DELANEY | HONORARIUM | 200.00 |
| KARL STOODLEY | PERFORMANCE FEE | 400.00 |
| | | .53100 |

| NAME | DESCRIPTION | AMOUNT |
|----------------------------------|-----------------------|------------------------|
| BRANDT TRACTOR LTD | REPAIR PARTS | 614.02 |
| DULUX PAINTS | PAINT SUPPLIES | 255.04 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 14,651.58 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 4,384.42 |
| JUSTIN FANCY MUSIC | PERFORMANCE FEE | 920.00 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 5,092.94 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE | REPAIR PARTS | 6,266.34 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 1,088.30 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,314.75 |
| LABCO FOUNDRY LIMITED | REPAIR PARTS | 546.25 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 881.76 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 2,366,002.89 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 184,509.47 |
| WLH CONTRACTING LIMITED | PROGRESS PAYMENT | 8,225.73 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 285,194.75 |
| MESSAGE MEDIUMS | MEMORY STONE PROGRAM | 402.50 |
| | | TOTAL: \$ 4,857,198.12 |

Weekly Payment Vouchers For The Week Ending September 20, 2023

Payroll

| Public Works | \$ 466,194.77 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 31,222.18 |
| Accounts Payable | \$ 6,625,422.27 |

(A detailed breakdown available here)

Total: \$ 7,122,839.22



| NAME | DESCRIPTION | AMOUNT |
|--|---|--------------------|
| FILMTEC CORPORATION | REPAIR PARTS | 38,757.17 |
| JETTER DEPOT | REPAIR PARTS | 1,053.47 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 400.35 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| CANADA LIFE | RETIREMENT PAYOUT | 103,209.00 |
| | LEGAL CLAIM | 9,669.98 |
| | LEGAL CLAIM | 859.05 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| | LEGAL CLAIM | 215.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 250.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | REFUND OF RENT | 1,670.00 |
| SEDGWICK CANADA INC. | LEGAL CLAIM | 6,522.13 |
| SEDGWICK CANADA INC. | PAYROLL CHEQUE | 1,082.25 |
| | REFUND SECURITY DEPOSIT | 1,062.23 |
| | REFUND SECURITY DEPOSIT | |
| | REFUND SECURITY DEPOSIT | 2,000.00 |
| NEWFOLINDI AND EVOLIFOLIED ACCOUNT | ANNUAL OPERATING FEE | 1,000.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | | 78.00 |
| ALLIED CONSTRUCTION | REFUND SECURITY DEPOSIT PROFESSIONAL SERVICES | 135,000.00 |
| BURSEY CONTRACTING (2010) LTD. | MULCH | 517.50 |
| MITCHELL FARMS INC RE-NEW INDUSTRIES LIMITED | REPAIR PARTS | 2,846.25 |
| | | 2,086.10 |
| IFLY AERIAL ARTS | PERFORMANCE FEE | 800.00 |
| JOANNE MERCER | PERFORMANCE FEE | 600.00 |
| | REFUND SECURITY DEPOSIT | 7,500.00 |
| | LEGAL CLAIM | 184.00 |
| | REFUND SECURITY DEPOSIT | 50.00 |
| JAMES C OAKLEY | PROFESSIONAL SERVICES | 19,161.88 |
| | REFUND OVERPAYMENT OF TAXES | 150.00 |
| | REFUND OVERPAYMENT OF TAXES | 3,374.20 |
| | REFUND OVERPAYMENT OF TAXES | 854.91 |
| | REFUND OVERPAYMENT OF TAXES | 128.12 |
| | REFUND OVERPAYMENT OF TAXES | 1,074.00 |
| | REFUND OVERPAYMENT OF TAXES | 328.97 |
| | REFUND OVERPAYMENT OF TAXES | 663.70 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 150.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND OVERPAYMENT OF TAXES | 670.00 |
| | REFUND OVERPAYMENT OF TAXES | 191.40 |
| | REFUND OVERPAYMENT OF TAXES | 381.20 |
| | REFUND OVERPAYMENT OF TAXES | 169.41 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | | |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| JING XIA | REFUND SECURITY DEPOSIT PERFORMANCE FEE | 1,000.00 600.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| ST. JOHN'S MINOR BASEBALL ASSOCIATION | YOUTH SPORT TRAVEL GRANT | 500.00 |
| ST. JOHN'S SOCCER CLUB | YOUTH SPORT TRAVEL GRANT | 1,000.00 |
| SMITH, GERALD | HONORARIUM | 300.00 |
| SINGSONG INC. | PERFORMANCE FEE | 230.00 |
| NICHOLAS EARLE | PERFORMANCE FEE | 600.00 |
| FEILDIANS ATHLETIC ASSOCIATION | YOUTH SPORT TRAVEL GRANT | 2,000.00 |
| KINNEY, JEANETTE | HONORARIUM | 300.00 |
| ROSEMARY LAWTON | PERFORMANCE FEE | 800.00 |
| SUZUKI TALENT EDUCATION PROGRAM (STEP) | PERFORMANCE FEE | 300.00 |
| | OVERPAYMENT OF PREMIUMS | 56.70 |
| AVALON MULCH AND MINI MIX | MULCH | 270.25 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 125.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 200.00 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 2,700.00 |
| BELBIN'S GROCERY | CATERING SERVICES | 6,462.61 |
| MAC TOOLS | TOOLS | 5,272.77 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 10,329.71 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX AUGUST | 169,038.50 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 10,397.74 |
| MERCER, JASON | TRAVEL REIMBURSEMENT | 665.70 |
| EMCO SUPPLY | REPAIR PARTS | 1,243.00 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 3,380.00 |
| TURNER DRAKE & PARTNERS LIMITED | COURT OF APPEAL REFUND | 600.00 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 909.35 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,231.10 |
| COLFORD, SHERRY | TRAVEL REIMBURSEMENT | 300.00 |
| OPHELIA RAVENCROFT | TRAVEL REIMBURSEMENT | 2,152.58 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 9,626.61 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 10,445.47 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 4,301.00 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 3,670.01 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 495.11 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 283.12 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 18,467.09 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEES | 718.75 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 1,871.50 |
| QUIK PRINT SERVICES LTD. | PRINTING SERVICES | 69.00 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 23,559.10 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 473.80 |
| HERCULES SLR INC. | REPAIR PARTS | 755.55 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 32.20 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 148.35 |
| PROFESSIONAL PAVING LTD | REFUND SECURITY DEPOSIT | 1,000.00 |
| PRINT & SIGN SHOP | SIGNAGE | 460.00 |
| MARITIME GREEN PRODUCTS | GARDENING SUPPLIES REPAIR PARTS | 281.41 |
| MSC INDUSTRIAL SUPPLY ULC OVERHEAD DOORS NFLD LTD | REPAIR TO DOORS | 1,987.10 233.85 |
| | | |
| THE OUTFITTERS | CLOTHING ALLOWANCES REFUND SECURITY DEPOSIT | 103.50 |
| FAIRVIEW INVESTMENTS LTD | COMPUTER EQUIPMENT | 1,000.00 |
| TRIWARE TECHNOLOGIES INC. | TOOLS | 1,350.39 225.79 |
| MAC TOOLS | REPAIR PARTS | |
| NORTH ATLANTIC SUPPLIES INC. | | 724.38 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 183.82 |

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------|------------|
| KENT | BUILDING SUPPLIES | 5,901.90 |
| EASY-KLEEN PRESSURE SYSTEMS LTD | REPAIR PARTS | 3,820.63 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 103.96 |
| JAT EXCAVATING INC. | PROFESSIONAL SERVICES | 100.00 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 4,420.93 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 2,778.40 |
| LONG & MCQUADE | REAL PROGRAM | 31.05 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 924.00 |
| CYGNUS GYMNASTICS | REAL PROGRAM | 4,046.06 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 13,161.01 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 353.42 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 1,490.40 |
| MADSEN POWER SYSTEMS | REPAIR PARTS | 2,318.01 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 5,517.57 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 644.00 |
| EASTERN AUDIO LTD. | AUDIO EQUIPMENT | 1,757.20 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 209.25 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 43.86 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 4,649.08 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 97.75 |
| TROY LIFE & FIRE SAFETY LTD. | SAFETY SUPPLIES | 309.35 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 138.00 |
| HARRIS GOVERN | PROFESSIONAL SERVICES | 78,401.25 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 482.60 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 24,635.88 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCES | 563.82 |
| NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC. | CONFERENCE FEE | 885.50 |
| MURRAY'S LANDSCAPE SERVICES LIMITED. | PROFESSIONAL SERVICES | 5,101.12 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 2,573.14 |
| FLEET READY LTD. | REPAIR PARTS | 2,447.30 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 24,574.01 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 28,628.54 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 88.67 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 96,478.86 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 276.00 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 254.07 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 21,044.48 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 1,860.00 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 16,386.36 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 949.91 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 565.36 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 5,711.57 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 185.46 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,563.87 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 190.10 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 28,318.67 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 730.80 |
| MODERN PAVING LTD. | ASPHALT | 2,904.52 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 2,728.11 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 1,962.76 |
| NL KUBOTA LIMITED | REPAIR PARTS | 1,252.82 |
| RECREATION NL | TRAINING PROGRAMS | 199.00 |
| TOROMONT CAT | AUTO PARTS | 6,132.46 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 239,292.43 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 192.56 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|-----------------------|
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 7,083.01 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 61.99 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 2,332.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 1,937.83 |
| SPEEDY AUTOMOTIVE LTD. | AUTOMOTIVE SUPPLIES | 189.29 |
| SPORTSCRAFT 1990 LTD. | SPORTING EQUIPMENT | 275.98 |
| STEELFAB INDUSTRIES LTD. | STEEL | 517.50 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,853.80 |
| AETTNL | MEMBERSHIP RENEWALS | 3,404.00 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,945.98 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,005.10 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 546.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 6,141.92 |
| DR. COLLEEN KIRBY | PROFESSIONAL SERVICES | 20.00 |
| THE CELTIC FIDDLERS CORPORATION | PERFORMANCE FEE | 600.00 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 2,700.00 |
| IAP2 CANADA | MEMBERSHIP RENEWALS | 183.75 |
| SHERRY RYAN | PERFORMANCE FEE | 400.00 |
| DR. ANDREW HUTTON | PROFESSIONAL SERVICES | 25.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 10,666.19 |
| CLIFF JOHNSTON | PROFESSIONAL SERVICES | 312.50 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 2,702.36 |
| HARBOURSIDE TRANSPORTATION CONSULTANTS | PROFESSIONAL SERVICES | 5,497.00 |
| O'NEILL NISSAN (o/b O'NEILL MOTORS NFLD LTD) | PURCHASE OF VECHILES | 114,080.00 |
| KANE, SUSAN | EMPLOYMENT RELATED EXPENSE | 128.75 |
| KING, RANDOLPH | EMPLOYMENT RELATED EXPENSE | 69.00 |
| RING, MATTHEW | EMPLOYMENT RELATED EXPENSE | 145.00 |
| STACEY PARSONS | EMPLOYMENT RELATED EXPENSE | 111.55 |
| JACINTA MELVIN | EMPLOYMENT RELATED EXPENSE | 624.00 |
| LISA LANE | EMPLOYMENT RELATED EXPENSE | 120.00 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSE | 276.00 |
| ANITA FOWLER | EMPLOYMENT RELATED EXPENSE | 126.49 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 27,227.40 |
| CUBEX LTD. | REPAIR PARTS | 4,721.38 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,754.26 |
| SALTWIRE NETWORK INC. | ADVERTISING | 1,399.10 |
| LEADING EDGE GROUP | PROFESSIONAL SERVICES | 2,639.25 |
| TEAM AQUATIC SUPPLIES LTD. | REPAIR PARTS PARKING METERS | 1,193.70 |
| PAYBYPHONE TECHNOLOGIES INC. | COURIER SERVICES | 8,687.93 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | HONORARIUM | 428.53 |
| KELLY DELANEY | PERFORMANCE FEE | 100.00 600.00 |
| JUSTIN RUSSELL O/A COAKER'S HAT PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | |
| BRANDT TRACTOR LTD | REPAIR PARTS | 37,333.59 2,764.22 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,111.69 236.19 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 2,168.90 4,578.67 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 5,436.28 |
| PAINT SHOP - KENMOUNT ROAD | PAINT & SUPPLIES | 179.23 |
| EQUIPMENT CORPS INC. | REPAIR PARTS | 1,840.00 |
| MAJESTIC METALS LTD. | REPAIR PARTS | 1,840.00 |
| HOT FROST HVAC LTD | REFUND SECURITY DEPOSIT | 155.73 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 4,810.10 |
| DESIGNPOINT ENGINEERING & SURVEYING LTD | PROFESSIONAL SERVICES | 17,664.00 |
| DESIGNI OHAT ENGHALENHAG & SORVETHAG EID | I NOT ESSIONAL SERVICES | 17,004.00 |

| NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|---------------------------|--------------------|
| MOTION LP | PROFESSIONAL SERVICES | 486.77 |
| HIGHSTAR HEALTHCARE INC. | REPAIR PARTS | 3,617.50 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 7,127.66 |
| HONEYWELL LIMITED | PROGRESS PAYMENT | 188,104.77 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 931,420.30 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 403,697.37 |
| MODERN PAVING LTD. | PROGRESS PAYMENT | 513,606.59 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 139,565.27 |
| CANCELLED | CANCELLED | 0.00 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 263,536.75 |
| NITRO SOFTWARE INC | PROFESSIONAL SERVICES | 31,499.50 |
| CANADIAN DEPOSITORY SECURITIES | BOND INTEREST PAYMENT | 1,617,700.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 87,503.85 |
| CANADIAN DEPOSITORY SECURITIES | BOND INTEREST PAYMENT | 770,250.00 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 33,558.91 |
| | ТОТА | L: \$ 6,625,422.27 |

Weekly Payment Vouchers For The Week Ending September 27, 2023

Payroll

| Public Works | \$ 458,190.91 |
|---------------------------|-----------------|
| Bi-Weekly Administration | \$ 906,517.94 |
| Bi-Weekly Management | \$ 962,934.83 |
| Bi-Weekly Fire Department | \$ 977,875.48 |
| Accounts Payable | \$ 4,268,138.38 |

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

Total: \$ 7,573,657.54

ST. J@HN'S

| SYMANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA) MEMBERSHIP RENEWAL 3224 522 524 52 | NAME | DESCRIPTION | AMOUNT |
|--|--|-----------------------------|----------|
| SEATILE PUMP & EQUIPMENT/JETTERS NORTHWEST REPAIR PARTS 908.5 EED OAK AT THE ROOMS INC. COURT OF APPEAL REFUND 200.0 WGJ HOLDINGS COURT OF APPEAL REFUND 60.0 O'DEA EARLE COURT OF APPEAL REFUND 60.0 COURT OF | TARPOMATIC INC., | REPAIR PARTS | 501.24 |
| RED DAK AT THE ROOMS INC. WGJ HOLDINGS COURT OF APPEAL REFUND COURT OF APPE | SWANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA) | MEMBERSHIP RENEWAL | 322.45 |
| ### COURT OF APPEAL REFUND ## | SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST | REPAIR PARTS | 908.54 |
| COURT OF APPEAL REFUND 60.0 COURT OF APPEAL REFUND 60.0 COURT OF APPEAL REFUND 200.0 COURT OF APPEAL REFUND 60.0 REFUND SECURITY OF APPEAL REFUND 60.0 REFUND OWNERAYMENT OF TAXES 125.39 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 126.8 REFUND SECURITY DEPOSIT 100.0 REWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 60.0 REFUND SECURITY DEPOSIT 100.0 REFUND SECURITY DEPOSIT 100.0 REFUND SECURITY DEPOSIT 100.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 100.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 100.0 DRL COACHILINES LITD BUS CHARTES 5.520.0 DRL COACHILINES LITD BUS CHARTES 5.520.0 REFUND SECURITY DEPOSIT 1.000.0 | | COURT OF APPEAL REFUND | 200.00 |
| COURT OF APPEAL REFUND 6.0. O'DEA EARLE COURT OF APPEAL REFUND 2000 COURT OF APPEAL REFUND 2000 COURT OF APPEAL REFUND 6.0. NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 10.0. REFUND OVERPAYMENT OF TAXES 1,253.9 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 10.0. REFUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSIT 10.0. DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 10.0. DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 10.0. DRUCHCHELI FARMS INC MILCH LISEA FUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSI | WGJ HOLDINGS | COURT OF APPEAL REFUND | 200.00 |
| COURT OF APPEAL REFUND 200.0 | | COURT OF APPEAL REFUND | 60.00 |
| COURT OF APPEAL REFUND 200.0 | | COURT OF APPEAL REFUND | 60.00 |
| COURT OF APPEAL REFUND | O'DEA EARLE | COURT OF APPEAL REFUND | 200.00 |
| COURT OF APPEAL REFUND 6.0.0 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 10.00 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 12.68 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 12.68 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 6.00.0 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 6.00.0 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 11.64 NEWFOUNDLAND EXCHEQUER ACCOUNT REFUND SECURITY DEPOSIT 1,000.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.0 DR. COACHLINES LITD REFUND SECURITY DEPOSIT 2,000.0 MICHELL FARMS INC MULCH 11.391.5 NEWFOUNDLAND AL LABRADOR LIMITED REFUND SECURITY DEPOSIT 2,000.0 RELEVINVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.0 REFUND SECURITY DEPOSIT 1,000.0 NEWFOUNDLAND AL LABRADOR LIMITED REFUND SECURITY DEPOSIT 1,000.0 NEWFOUNDLAND EX LABRADOR VETERINARY MEDICAL ASSOCIATION NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 500.0 NEWFOUNDLAND EXCHERD SID OF EMCO LTD REFURD SECURITY DEPOSIT 1,000.0 REFURD SE | | COURT OF APPEAL REFUND | 200.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT REFUND OVERPAYMENT OF TAXES 1,253.9 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 1,25.8 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 6,00.0 LEGAL CLAIM REFUND SECURITY DEPOSIT 1,00.0 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 1,18.4 ST. JOHN'S FIREFIGHTERS' ASSOCIATION REFUND SECURITY DEPOSIT 1,00.0 NEWFOUNDLAND EXCHEQUER ACCOUNT REFUND SECURITY DEPOSIT 1,00.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,00.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,00.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,00.0 DR. COACHININES LTD REFUND SECURITY DEPOSIT 1,00.0 MICHEL FARMS INC MULCH 1,391.5 DR. PETER ROBBINS PROFESSIONAL SERVICES 4,00.0 KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,00.0 KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,00.0 REFUND SECURITY DEPOSIT 3,00.0 REFUND SECURITY DEPOSIT 4,00.0 REFUND SECURITY DEPOSIT 5,00.0 | | COURT OF APPEAL REFUND | 60.00 |
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| NEWFOUNDLAND & LABRADOR VETERINARY MEDICAL ASSOCIATION REFUND SECURITY DEPOSIT 1,000.0 BELL ALIANT TELEPHONE SERVICES 6,367.4 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 200.0 NEWFOUNDLAND PEXCHEQUER ACCOUNT ANNUAL OPERATING FEE 30.0 NEWFOUNDLAND POWER ELECTRICAL SERVICES 37,529.4 BELL MOBILITY INC. CELLULAR PHONE USAGE 13,702.7 WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 2,899.9 SMITH STOCKLEY LTD. PLUMBING SUPPLIES FIRE SHOON REARDON PROPERTIES INC. COURT OF APPEAL REFUND 800.0 REARDON PROPERTIES INC. COURT OF APPEAL REFUND 200.0 AETTNL MEMBERSHIP RENEWALS 2,208.0 BURTON, PAUL MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 1,406.8 PARTS FOR TRUCKS INC. REPAIR PARTS 1,406.8 PARTS GOVERNS 1,406.8 SERVICEMASTER CONTRACT SERVICE APPEAL REFUND 200.0 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,805.7 ACTION CAR AND TRUCK ACCESSORIES 4,497.1 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 1,805.7 ACTION CAR AND TRUCK ACCESSORIES 1,805.7 ACTION CAR AND TRUCK ACCESSORIES 3,439.0 APEX CONSTRUCTION SPECIALITIES INC. REPAIR PARTS 6,2.1 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,439.0 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 56.0 VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 56.0 | | | |
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| SMITH STOCKLEY LTD. ACTION CAR AND TRUCK ACCESSORIES SERVICEMASTER CONTRACT SERVICE APEX CONSTRUCTION SPECIALITIES INC. ATLANTIC OFFSHORE MEDICAL SERV ATLANTIC PURIFICATION SYSTEM LTD MIGHTY WHITES LAUNDROMAT VISION PACKAGING SUPPLIES LTD. PLUMBING SUPPLIES 1,805.7 AUTO PARTS CLEANING SERVICES 704.9 CLEANING SERVICES 704.9 MEDICAL SERVICES 13,439.0 WATER PURIFICATION SUPPLIES 56.0 VISION PACKAGING SUPPLIES LTD. | | | |
| ACTION CAR AND TRUCK ACCESSORIES SERVICEMASTER CONTRACT SERVICE APEX CONSTRUCTION SPECIALITIES INC. ATLANTIC OFFSHORE MEDICAL SERV ATLANTIC PURIFICATION SYSTEM LTD MIGHTY WHITES LAUNDROMAT VISION PACKAGING SUPPLIES LTD. AUTO PARTS CLEANING SERVICES T04.90 REPAIR PARTS 62.10 MEDICAL SERVICES 13,439.00 WATER PURIFICATION SUPPLIES 10,038.0 SAFETY SUPPLIES 569.60 | | | |
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| ATLANTIC OFFSHORE MEDICAL SERV ATLANTIC PURIFICATION SYSTEM LTD MIGHTY WHITES LAUNDROMAT VISION PACKAGING SUPPLIES LTD. MEDICAL SERVICES 13,439.00 WATER PURIFICATION SUPPLIES 10,038.0 LAUNDRY SERVICES 56.00 SAFETY SUPPLIES 569.60 | | | |
| ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 10,038.0 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 56.0 VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 569.6 | | | |
| MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES VISION PACKAGING SUPPLIES LTD. LAUNDRY SERVICES SAFETY SUPPLIES 569.6 | | | |
| VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 569.6 | | | |
| | | | 56.06 |
| KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 7,095.1 | | | 569.66 |
| | KELLOWAY CONSTRUCTION LIMITED | CLEAINING SEKVICES | 7,095.13 |

| NAME | DESCRIPTION | AMOUNT |
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| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 7,450.90 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 4,779.11 |
| SMS EQUIPMENT | REPAIR PARTS | 12,094.49 |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 16.00 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 11,516.63 |
| PRINT & SIGN SHOP | SIGNAGE | 1,663.76 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 700.46 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 2,677.32 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 1,932.00 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 1,254.88 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 248.40 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 8,452.38 |
| BDI CANADA INC | CHEMICALS | 217.35 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 35,127.51 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 48.29 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 460.00 |
| PRACTICA LIMITED | SCOOP BAGS | 716.91 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 4,527.62 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 67,649.91 |
| JUDI CARROLL | BAILIFF SERVICES | 60.00 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 45,776.88 |
| MAC TOOLS | TOOLS | 264.49 |
| KENT | BUILDING SUPPLIES | 3,602.85 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 879.69 |
| SCMA NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWALS | 454.25 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 7,396.67 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 123.99 |
| ST. JOHN'S CONVENTION CENTRE | RENTAL OF ROOM | 6,028.65 |
| ROGERS ENTERPRISES LTD | TRAINING PROGRAM | 218.50 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 176.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,775.79 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 1,326.45 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 26,702.77 |
| DOMINION RECYCLING LTD. | PIPE | 184.00 |
| RUSSEL METALS INC. | METALS | 143.75 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 1,118.47 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 2,392.00 |
| EAST CHEM INC. | CHEMICALS | 4,540.20 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 791.89 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 39,509.40 |
| ARROW CONSTRUCTION PRODUCTS | REPAIR PARTS | 126.50 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 8,608.01 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 4,060.42 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 661.21 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 3,290.68 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 13,323.71 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 4,623.00 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 17,405.25 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,319.05 |
| PENNEY'S HOLDINGS LIMITED | PROFESSIONAL SERVICES | 3,461.50 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 25,021.73 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 1,840.00 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | |
| WEDGWOOD CAFE & CATEKING | CATENING SERVICES | 1,633.00 |

| NAME | DESCRIPTION | AMOUNT |
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| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 60.66 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 4,650.84 |
| UNIVERSITY OF GUELPH | TRAINING PROGRAM | 595.00 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 102.40 |
| BRENNTAG CANADA INC | CHLORINE | 19,643.89 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 48,980.53 |
| MURRAY'S LANDSCAPE SERVICES LIMITED. | PROFESSIONAL SERVICES | 5,101.12 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 186.88 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 1,000.50 |
| TTI SALES & SERVICES INC., | REPAIR PARTS | 246.60 |
| TILLER ENGINEERING INC. | PROFESSIONAL SERVICES | 9,746.25 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 4,644.87 |
| UNIVAR CANADA | CHEMICALS | 17,505.89 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 1,521.75 |
| EVOQUA WATER TECHNOLOGIES LTD. | REPAIR PARTS | 6,427.36 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 108,018.65 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 484.00 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 355.04 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 25,108.24 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 1,035.00 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 1,332.11 |
| NATIONAL PROCESS EQUIPMENT INC. | REPAIR PARTS | 151,984.00 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 1,990.15 |
| ZOETIS | REPAIR PARTS | 906.43 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 3,243.42 |
| PROVALL PARTS LTD. | REPAIR PARTS | 750.58 |
| WATER & ICE NORTH AMERICA | REPAIR PARTS | 619.14 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 1,799.96 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 4,395.88 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 3,744.95 |
| MANNA BAKERY LIMITED | PASTRY TRAYS | 381.34 |
| PETHEALTH SERVICES INC., | PETPOINT LICENSE & SERVICE FEES | 5,807.50 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 4,206.41 |
| PICTURES BY SALLY LEDREW | PROFESSIONAL SERVICES | 2,300.00 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 80.50 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 779.70 |
| FLOWSTAR INDUSTRIAL | REPAIR PARTS | 3,917.91 |
| INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC., | SOFTWARE MAINTENANCE | 5,750.00 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 681.81 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,791.27 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 1,321.29 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 583.36 |
| TRC HYDRAULICS INC. | REPAIR PARTS | 169.18 |
| NL KUBOTA LIMITED | REPAIR PARTS | 20,296.44 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 2,567.21 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,749.72 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 42,609.85 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 3,413.05 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 385.71 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 5,418.42 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,789.30 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 1,802.63 |
| BIG ERICS INC | SANITARY SUPPLIES | 2,686.13 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 24,619.41 |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------|------------------------|
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 8,079.12 |
| STATE CHEMICAL LTD. | CHEMICALS | 302.45 |
| STEELFAB INDUSTRIES LTD. | STEEL | 385.25 |
| ERIC TAYLOR LTD. | RENTAL OF EQUIPMENT | 21,344.00 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,145.71 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,117.43 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,063.75 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 5,095.61 |
| WINDCO ENTERPRISES LTD. | FLAGS | 1,006.25 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 40.24 |
| NJC HOLDINGS INC. | REFUND SECURITY DEPOSIT | 2,000.00 |
| PERFECT DAY LTD. | PROFESSIONAL SERVICES | 461.15 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 3,505.45 |
| HARRIS, BRYANT | HONORARIUM | 960.00 |
| TIFFANY PAWLETT | EMPLOYMENT RELATED EXPENSE | 36.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 58.54 |
| GARRETT JOHNS | EMPLOYMENT RELATED EXPENSE | 75.85 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 934.38 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 396.75 |
| VALLEN CANADA INC. | REPAIR PARTS | 657.61 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 648.51 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 7,526.45 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 53,129.43 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 11,956.88 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 854.45 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 1,970.21 |
| TRI STAR EXCAVATING INC | PROFESSIONAL SERVICES | 1,690.50 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 850.43 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 4,635.15 |
| HOT FROST HVAC LTD | REFUND SECURITY DEPOSIT | 77.23 |
| KAL TIRE | REPAIR PARTS | 317.10 |
| MELANIE REGULAR | PROFESSIONAL SERVICES | 200.00 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 59,581.50 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 667.00 |
| TRINITY RESOURCES LTD. | MISCELLANEOUS SUPPLIES | 1,549.27 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 49,910.00 |
| JOHNSON'S EXCAVATION & TRUCKING INC. | TOPSOIL | 1,380.00 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 73,587.12 |
| STANTEC ARCHITECTURE LTD. | PROFESSIONAL SERVICES | 6,906.90 |
| MODERN PAVING LTD. | PROGRESS PAYMENT | 180,594.71 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 856,626.68 |
| FER-PAL CONSTRUCTION LTD. | PROGRESS PAYMENT | 921,408.01 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 883,327.81 |
| | | TOTAL: \$ 4,268,138.38 |

Weekly Payment Vouchers For The Week Ending October 4, 2023

Payroll

 Public Works
 \$ 464,654.96

 Bi-Weekly Casual
 \$ 37,330.42

 Accounts Payable
 \$ 5,130,191.08

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

Total: \$5,632,176.46



| NAME | DESCRIPTION | AMOUNT |
|-------------------------------------|-----------------------------|--------------|
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 158.89 |
| | LEGAL CLAIM | 27,500.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,422.05 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,556.85 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | FILING FEE | 20.00 |
| DEACON INVESTMENTS LTD. | COURT OF APPEAL REFUND | 200.00 |
| GEO. P. BOWDEN & CO. LIMITED | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 600.00 |
| CANCELLED | CANCELLED | 0.00 |
| SUNSERVE WINDOWS & DOORS | WINDOWS/DOORS | 2,120.88 |
| DR. PETER ROBBINS | PROFESSIONAL SERVICES | 40.00 |
| YORK HOMES LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| EMERALD ATLANTIC GROUP INC | REFUND OVERPAYMENT OF TAXES | 32,329.96 |
| | REFUND OVERPAYMENT OF TAXES | 1,025.98 |
| | REFUND OVERPAYMENT OF TAXES | 622.52 |
| | REFUND OVERPAYMENT OF TAXES | 74.19 |
| | REFUND OVERPAYMENT OF TAXES | 313.93 |
| | REFUND OVERPAYMENT OF TAXES | 997.59 |
| | LEGAL CLAIM | 223.10 |
| | REFUND SECURITY DEPOSIT | 50.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| <u> </u> | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 7,500.00 |
| | REFUND OVERPAYMENT OF TAXES | 2,793.62 |
| | REFUND OVERPAYMENT OF TAXES | 270.00 |
| | REFUND OVERPAYMENT OF TAXES | 277.31 |
| | REFUND OVERPAYMENT OF TAXES | 969.33 |
| CANTILL CERALD | REFUND SECURITY DEPOSIT | 1,000.00 |
| SMITH, GERALD | HONORARIUM | 100.00 |
| MBM DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 161,900.00 |
| GIBRALTAR FINE HOMES | REFUND SECURITY DEPOSIT | 1,000.00 |
| ROCKWOOD HOMES | REFUND SECURITY DEPOSIT | 1,000.00 |
| QUINLAN TAYLOR SERVICES INC. | REFUND OVERPAYMENT OF TAXES | 2,818.62 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 104.40 |
| BROWN & WAY SURVEYS | CONSULTING SERVICES | 3,795.00 |
| SSO INISUDANICE COMPANIVING | REFUND SECURITY DEPOSIT | 1,000.00 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 10,984.41 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 1,621,097.92 |
| PUROLATOR INC. | COURIER SERVICES | 595.26 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 998.13 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 3,751.88 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 6,205.25 |

| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------|--------------|
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 3,943.67 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 52.98 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 1,615.57 |
| EMCO SUPPLY | REPAIR PARTS | 138.38 |
| THE WORKS | MEMBERSHIP FEES | 43.98 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 654.30 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 7,223.00 |
| NAPE | PAYROLL DEDUCTIONS | 1,001.91 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 33,571.95 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 29,548.77 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 43,405.32 |
| GOULDS VOLUNTEER FIRE DEPARTMENT | GRANT GVFD TRAINING TOWER | 18,000.00 |
| CHAYTOR, PAUL | TRAVEL REIMBURSEMENT | 3,600.33 |
| MILLS SNOW, HEATHER | TRAVEL REIMBURSEMENT | 3,805.73 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 86.25 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 10,146.45 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 7.28 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 3,676.54 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | TRUSTEE FEES | 1,517,653.44 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 2,345.88 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 304.14 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 2,317.77 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 9,831.18 |
| MK RITTENHOUSE & SONS LTD. | REPAIR PARTS | 66.52 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,302.95 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 864.67 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 3,725.46 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 82.80 |
| HERCULES SLR INC. | REPAIR PARTS | 5,203.78 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 5,819.01 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 44,887.70 |
| PRINT & SIGN SHOP | SIGNAGE | 411.70 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 2,301.96 |
| DBA CONSULTING ENGINEERS LTD. | PROFESSIONAL SERVICES | 1,753.75 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,049.04 |
| PRACTICA LIMITED | REPAIR PARTS | 3,761.88 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 72,418.46 |
| JUDI CARROLL | BAILIFF SERVICES | 141.00 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 21,445.74 |
| COMPLETE TRANSPORT SERVICES LTD. | PROFESSIONAL SERVICES | 13,409.53 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 50.60 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 122.19 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 428.03 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 4,433.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 207.11 |
| CADILLAC SERVICES LTD. | REFUND SECURITY DEPOSIT | 3,000.00 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 1,529.50 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 1,500.00 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 462.81 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 16,665.90 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,349.98 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 133.37 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|------------|
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 2,185.00 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 14,630.01 |
| EASTERN PROPANE | PROPANE | 23.69 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 101.57 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 3,757.42 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 106,910.90 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 77.60 |
| FLEET READY LTD. | REPAIR PARTS | 2,114.44 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 13,777.22 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 76,959.13 |
| CDMV | VETERINARY SUPPLIES | 8,578.42 |
| WORK AUTHORITY | CLOTHING ALLOWANCE | 541.63 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 18,257.40 |
| PROVALL PARTS LTD. | REPAIR PARTS | 3,759.93 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 6,859.85 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 321.94 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 6,989.70 |
| MODERN PAVING LTD. | REFUND SECURITY DEPOSIT | 4,500.00 |
| NL KUBOTA LIMITED | REPAIR PARTS | 1,330.79 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 27,721.13 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 285.63 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,513.68 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 7,393.70 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 18.34 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 1,308.49 |
| AETTNL | MEMBERSHIP RENEWALS | 4,140.00 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 344.71 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 7,231.79 |
| DISCOVERIES UNLIMITED | PROFESSIONAL SERVICES | 520.09 |
| FLYNN CANADA LIMITED | REPAIR PARTS | 1,725.00 |
| NJC HOLDINGS INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 730.00 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 82.46 |
| PUMPS PLUS LTD. | REPAIR PARTS | 280.60 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 2,017.62 |
| BRIAN FINN | ENTERTAINMENT | 250.00 |
| KEVIN BREEN | EMPLOYMENT RELATED EXPENSE | 892.23 |
| PARSONS, GREG | EMPLOYMENT RELATED EXPENSE | 2,218.47 |
| MCCARTHY, SEAN | EMPLOYMENT RELATED EXPENSE | 500.00 |
| NICHOLAS WILLIAMS | EMPLOYMENT RELATED EXPENSE | 624.00 |
| BAMBRICK, VANESSA | EMPLOYMENT RELATED EXPENSE | 204.69 |
| KATHY DOLLMAIER | EMPLOYMENT RELATED EXPENSE | 80.00 |
| DEIDRE REES | EMPLOYMENT RELATED EXPENSE | 500.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 83.06 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 5,411.44 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 8,975.18 |
| C&E GROUP | PROFESSIONAL SERVICES | 4,347.61 |
| KELLY DELANEY | HONORARIUM | 100.00 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 1,704.88 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 5,382.00 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 10,031.38 |
| RIDGE G & P SERVICES LIMITED | PROFESSIONAL SERVICES | 32,167.86 |

| NAME | DESCRIPTION | AMOUNT |
|---------------------------------------|-----------------------|------------------------|
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 27,140.00 |
| DELOITTE LLP | PROFESSIONAL SERVICES | 36,213.30 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 307.38 |
| RE-NEW INDUSTRIES LIMITED | REPAIR PARTS | 1,558.25 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 345,162.79 |
| COMPLETE CONCRETE SOLUTIONS LTD | PROGRESS PAYMENT | 35,384.58 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,161.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 106,341.17 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENTS | 367,939.60 |
| | | TOTAL: \$ 5,130,191.08 |

Weekly Payment Vouchers For The Week Ending October 11, 2023

Payroll

| Public Works | \$ 440,195.03 |
|---------------------------|-----------------|
| Bi-Weekly Administration | \$ 977,461.30 |
| Bi-Weekly Management | \$ 954,917.25 |
| Bi-Weekly Fire Department | \$ 1,133,401.84 |
| Accounts Payable | \$ 3,543,751.89 |

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

Total: \$ 7,049,727.31



| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------|------------|
| BELL ALIANT | TELEPHONE SERVICES | 14,942.04 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 200.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 517.50 |
| ST. JOHN'S FIREFIGHTERS' ASSOCIATION | TRAINING PROGRAM | 1,475.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 125.00 |
| JENKINS & PUDDICOMBE SHEET METAL LTD. | PROFESSIONAL SERVICES | 2,811.75 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 5,943.49 |
| POWER BROTHERS INC. | PROFESSIONAL SERVICES | 551.93 |
| SULLIVAN'S CONTRACTING | REFUND SECURITY DEPOSIT | 1,000.00 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 1,255.34 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| BOB WARREN | PROFESSIONAL SERVICES | 330.00 |
| ISLAND APPRAISERS & ASSOCIATES INC. | PROFESSIONAL SERVICES | 584.00 |
| Y & N FISHERIES | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 50.00 |
| WAYNE PURCHASE | PROFESSIONAL SERVICES | 330.00 |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL | PROFESSIONAL SERVICES | 69.00 |
| VICTORIA ETCHEGARY | TRAVEL ADVANCE | 2,500.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 50,118.31 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 645,059.09 |
| EASTERN FARMERS CO-OP SOCIETY | HAY | 2,640.00 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 426.27 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 795.80 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,600.52 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 50.55 |
| CANCELLED | CANCELLED | 0.00 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,564.00 |
| THE WINDOW SHOP | WINDOW REPAIR | 45,885.00 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 43,883.00 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 6,837.06 |
| STAPLES THE BUSINESS DEPOT - MP | OFFICE SUPPLIES | 0,837.00 |
| VERMEER CANADA INC. | REPAIR PARTS | 609.89 |
| TOWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 325.00 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 15,200.04 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 2,056.20 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 207.00 |
| | PROFESSIONAL SERVICES | |
| SPECTRUM INVESTIGATION & SECURITY (1998) WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 7,229.54 |
| | COMPUTER EQUIPMENT | 12,678.75 |
| TRIWARE TECHNOLOGIES INC. | METAL/STEEL | 321.99 |
| INTEREX COREVIS INC | PET SUPPLIES | 529.00 |
| SOBEY'S INC | | 90.93 |
| SURFACE EXPERTS LTD | PROFESSIONAL SERVICES | 782.00 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 1,275.74 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 3,688.36 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 484.51 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 339.25 |
| ROGERS ENTERPRISES LTD | TRAINING PROGRAM | 189.75 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 2,058.50 |
| CADILLAC SERVICES LTD. | REFUND SECURITY DEPOSIT | 69,000.00 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------|------------|
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 524.11 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,806.94 |
| JAMES R EALES EQUIP RENTAL LTD | REFUND SECURITY DEPOSIT | 2,000.00 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 483.00 |
| FASTSIGNS | SIGNAGE | 2,570.66 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 2,899.48 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 4,245.18 |
| J & C SOD FARM LTD. | SODS | 506.00 |
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 747.44 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 704.89 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 2,108.20 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 36,064.00 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 17,077.84 |
| ENNIS PAINT CANADA ULC | PAINT & SUPPLIES | 11,471.14 |
| EASTERN PROPANE | PROPANE | 23.69 |
| HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL | PROFESSIONAL SERVICES | 667.27 |
| HILTI CANADA LIMITED | REPAIR PARTS | 1,097.11 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 439.74 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 40.25 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 1,638.75 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 12,136.98 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEES | 160,587.75 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 624.48 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 2,102.98 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 1,940.26 |
| WORK AUTHORITY | CLOTHING ALLOWANCE | 143.75 |
| SPICERS CANADA LIMITED | REPAIR PARTS | 442.74 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 5,921.85 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 1,107.92 |
| NEWFOUND MECHANICAL LTD. | REFUND SECURITY DEPOSIT | 2,000.00 |
| CANADIAN AV INC., | RENTAL OF AUDIO EQUIPMENT | 5,833.26 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 671.72 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 35,558.58 |
| GHD DIGITAL (CANADA) LIMITED | PROFESSIONAL SERVICES | 1,141.95 |
| TTL SUPPLY LTD. | REPAIR PARTS | 490.54 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 838.60 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 312.80 |
| FISHER SCIENTIFIC COMPANY | PROFESSIONAL SERVICES | 5,525.75 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 14,360.41 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 3,434.84 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 1,322.50 |
| TOROMONT CAT | AUTO PARTS | 9,703.50 |
| ORNAMENTAL CONCRETE LIMITED | CONCRETE | 999.75 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 715.73 |
| PETRO PLUS INC. | REPAIR PARTS | 258.75 |
| POWERLITE ELECTRIC LTD. | ELECTRICAL PARTS | 212.75 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 3,081.81 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 1,131.57 |
| PYRAMID CONSTRUCTION LIMITED | REFUND SECURITY DEPOSIT | 4,500.00 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 2,396.60 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,726.05 |
| BIG ERICS INC | SANITARY SUPPLIES | 506.55 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|--------------|
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 11,324.54 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 35,045.14 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,446.70 |
| TRACTION DIV OF UAP | REPAIR PARTS | 454.90 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 769.24 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,179.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 5,700.80 |
| WINDCO ENTERPRISES LTD. | FLAGS | 185.43 |
| GOULDS RECREATION ASSOCIATION | Q4 2023 QUARTERLY GRANT | 41,562.50 |
| EASTWOOD HOMES LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| RENEE DYER | PROFESSIONAL SERVICES | 330.00 |
| SPARTAN FITNESS | PROFESSIONAL SERVICES | 287.50 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 2,000.84 |
| EASTERN WASTE MANAGEMENT | Q4 2023 QUARTERLY GRANT | 1,000,000.00 |
| PET ZONE | PET SUPPLIES | 142.55 |
| HILL ADVISORY SERVICES | WORKSHOP FEES | 5,290.00 |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA | NATIONAL DOSIMETRY SERVICES | 94.29 |
| YORK DEVELOPMENTS INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| DR. GARY RIDEOUT | MEDICAL EXAMINATION FEE | 175.00 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 3,080.10 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 770.16 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 13,031.90 |
| BRUCE BLACKWOOD | PROFESSIONAL SERVICES | 330.00 |
| VICKY LARKIN | PERFORMANCE FEE | 600.00 |
| FROUDE, IAN | EMPLOYMENT RELATED EXPENSE | 1,000.00 |
| DEANNE HARPER | EMPLOYMENT RELATED EXPENSE | 200.10 |
| GRANT PITMAN | EMPLOYMENT RELATED EXPENSE | 276.00 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 897.00 |
| VALLEN CANADA INC. | REPAIR PARTS | 1,890.95 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 920.00 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 11,701.25 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 60,664.00 |
| DR. EMILY URSELL | PROFESSIONAL SERVICES | 20.00 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 1,904.40 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| DULUX PAINTS | PAINT SUPPLIES | 7,345.05 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 3,052.46 |
| TRI STAR EXCAVATING INC | PROFESSIONAL SERVICES | 920.00 |
| INTEGRATED STAFFING LIMITED | PROFESSIONAL SERVICES | 5,436.28 |
| PAINT SHOP - KENMOUNT ROAD | PAINT & SUPPLIES | 27.58 |
| KAL TIRE | REPAIR PARTS | 9,292.90 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 431.25 |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED | LAWN CARE SERVICES | 3,220.00 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 201.94 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 141.60 |
| EAST CAN TRANSPORT SERVICES LTD | PROFESSIONAL SERVICES | 8,079.50 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,520.78 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX SEPTEMBER | 152,752.85 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 17,853.75 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 486,471.52 |
| MODERN PAVING LTD. | PROGRESS PAYMENT | 200,236.00 |
| BLACK DIAMOND CONSTRUCTION LTD | PROGRESS PAYMENT | 150,046.54 |
| - | | , |

TOTAL: \$ 3,543,751.89

Weekly Payment Vouchers For The Week Ending October 18, 2023

Payroll

| Public Works | \$ | 419,716.19 |
|------------------|------|--------------|
| Bi-Weekly Casual | \$ | 36,778.63 |
| Accounts Payable | \$: | 5,527,592.63 |

(A detailed breakdown available here)

Total: \$ 5,984,087.45



| NAME | DESCRIPTION | AMOUNT |
|---|--|------------------|
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 539.6 |
| SCOTIABANK | RETIREMENT PAYOUT | 10,444.0 |
| | REFUND OVERPAYMENT OF TAXES | 7,925.7 |
| NUPORT HOLDINGS LIMITED | COURT OF APPEALS REFUND | 200.0 |
| | COURT OF APPEALS REFUND | 60.0 |
| | COURT OF APPEALS REFUND | 60.0 |
| upland Holdings Limited | COURT OF APPEALS REFUND | 60.0 |
| | COURT OF APPEALS REFUND | 60.0 |
| | COURT OF APPEALS REFUND | 60.0 |
| | COURT OF APPEALS REFUND | 60.0 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 400.0 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.5 |
| RON FOUGERE ASSOCIATES LTD | ARCHITECTURAL SERVICES | 115,000.0 |
| | REFUND OVERPAYMENT OF RENT | 905.0 |
| Roncalli Elementary | RENTAL OF BUILDING | 172.5 |
| ACOL | PROFESSIONAL SERVICES | 230.0 |
| | REFUND SECURITY DEPOSIT | 7,500.0 |
| JUD HAYNES | PROFESSIONAL SERVICES | 345.0 |
| | REFUND OVERPAYMENT OF TAXES | 796.3 |
| ROWAN SHERLOCK | PERFORMANCE FEE | 150.0 |
| SHANE MANUEL A/S SHOCK FREE ELECTRICAL | REFUND SECURITY DEPOSIT | 93.0 |
| | REFUND SECURITY DEPOSIT | 156.0 |
| | REFUND OVERPAYMENT OF TAXES | 286.1 |
| | REFUND OVERPAYMENT OF TAXES | 273.4 |
| REGENCY MANAGEMENT LIMITED | REFUND OVERPAYMENT OF TAXES | 11,525.3 |
| 11 CEDAR HILL PLACE CONDOMINIUM CORPORATION | REFUND OVERPAYMENT OF TAXES | 563.2 |
| | REFUND OVERPAYMENT OF TAXES | 154.2 |
| | REFUND SECURITY DEPOSIT | 800.0 |
| | REFUND OVERPAYMENT OF TAXES | 433.5 |
| | REFUND OVERPAYMENT OF TAXES | 4,662.2 |
| | REFUND SECURITY DEPOSIT | 1,500.0 |
| SINGSONG INC. | PERFORMANCE FEE | 690.0 |
| MARCH, JASON | PERFORMANCE FEE | 200.0 |
| KINNEY, JEANETTE | HONORARIUM | 400.0 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 10.0 |
| FEILDIANS ATHLETIC ASSOCIATION | YOUTH SPORT TRAVEL GRANT | 1,000.0 |
| WATER RESOURCES MANAGEMENT DIVISION | EXAM FEE | 86.2 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 5,766.6 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 13,296.0 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 2,385.3 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 2,082.9 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEALS REFUND | 800.0 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.5 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 5,442.0 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.0 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,231.1 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 1,663.5 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 107,350.6 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 4,475.8 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 6,539.8 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 6,539.8 |
| ROGERS COMMUNICATIONS CANADA INC. ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES DATA & USAGE CHARGES | |
| | PROFESSIONAL SERVICES | 35,322.5 |
| PERRY MATTHEWS TOWING INC. | INDUSTRIAL SUPPLIES | 3,519.0 894.8 |
| ACKLANIDE CDAINICED | | X4/I X |
| ACKLANDS-GRAINGER GRECO PIZZA | MEAL ALLOWANCES | 380.3 |

| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|---------------------|
| AIMS LTD. | REPAIRS TO OVERHEAD DOORS | 91.77 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 1,763.64 |
| AVALON FORD SALES LTD. | AUTO PARTS | 2,206.93 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 22.31 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 51,912.25 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 2,283.33 |
| SMS EQUIPMENT | REPAIR PARTS | 1,788.96 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 283.48 |
| PROTEK INDUSTRIES LIMITED | REPAIR PARTS | 744.63 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 425.79 |
| DBA CONSULTING ENGINEERS LTD. | PROFESSIONAL SERVICES | 1,207.50 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 25.30 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 14,550.00 |
| | PROFESSIONAL SERVICES | 13,220.81 |
| THE OUTFITTERS | CLOTHING ALLOWANCE | 7,096.96 |
| FAIRVIEW INVESTMENTS LTD | REFUND OVERPAYMENT OF TAXES | 275.39 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 114.99 |
| W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYSTEMS | SOFTWARE RENEWAL | 805.00 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 280.60 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 983.94 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 274.34 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 1,426.18 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| SOBEY'S INC | PET SUPPLIES | 2,477.65 |
| BLUE WATER MARINE & EQUIPMENT | REPAIR PARTS | 226.17 |
| STEELE HONDA | PURCHASE OF VEHCILE | 439.67 |
| MAC TOOLS | TOOLS | 348.01 |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS | REPAIR PARTS | 19,134.42 |
| FGI GROUP INC SUBWAY | MEAL ALLOWANCES | 692.54 |
| KENT | BUILDING SUPPLIES | 548.54 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 2,572.27 |
| CUMMINS CANADA ULC | REPAIR PARTS | 13,356.59 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 4,312.50 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 550.10 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 18,477.08 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 543.47 |
| PAT'S PLANTS & GARDENS | PLANTS | 241.49 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 1,320.20 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 2,201.10 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 89.99 |
| EATON INDUSTRIES (CANADA) COMPANY | PROFESSIONAL SERVICES | 6,322.70 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 109.25 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 21,833.64 |
| REDWOOD CONSTRUCTION LIMITED | REFUND SECURITY DEPOSIT | 2,000.00 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,664.50 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 880.76 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 5,624.09 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 238.57 |
| ABC RECREATION LTD. | SUPPLIES - RECREATION PROGRAMS | 8,044.25 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 5,307.25 |
| | REPAIR PARTS | 5,307.20 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | | - |
| | FENCING MATERIALS | 230.00 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS REPAIR PARTS | 230.00 23,200.31 |
| PROVINCIAL FENCE PRODUCTS WOLSELEY CANADA INC. | | |
| PROVINCIAL FENCE PRODUCTS WOLSELEY CANADA INC. H & R MECHANICAL SUPPLIES LTD. | REPAIR PARTS | 23,200.31 |

| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------------|------------|
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 12,957.00 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 3,045.49 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 3,017.58 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 25,800.48 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 997.18 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 16,002.25 |
| TTI SALES & SERVICES INC., | REPAIR PARTS | 81.00 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 633.21 |
| UNIVAR CANADA | CHEMICALS | 17,503.21 |
| SWEEPER PARTS SALES | REPAIR PARTS | 3,598.12 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 468.77 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 2,300.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 2,719.75 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 372.22 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 26,231.57 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 906.60 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 74.52 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 1,148.16 |
| VOHL INC., | REPAIR PARTS | 3,468.18 |
| LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 281.93 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 3,922.09 |
| MANNA BAKERY LIMITED | PASTRY TRAYS | 505.85 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 623.84 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 1,355.28 |
| FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING | PUBLICATIONS | 681.38 |
| WHELAN'S MOTOR WORKS LTD. | REPAIR PARTS | 690.00 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 3,036.35 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,721.87 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 557.06 |
| GREATARIO INDUSTRIAL STORAGE SYSTEMS | PROFESSIONAL SERVICES | 211,181.40 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 351.24 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 3,527.05 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 61.23 |
| TRC HYDRAULICS INC. | REPAIR PARTS | 225.25 |
| TOROMONT CAT | AUTO PARTS | 3,661.91 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 24,835.21 |
| ORNAMENTAL CONCRETE LIMITED | CONCRETE | 1,120.39 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 2,374.86 |
| LINDE CANADA INC | REPAIR PARTS | 1,434.67 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 344.98 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NL | TRAINING PROGRAM & SUPPLIES | 10,422.95 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 3,159.05 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 2,624.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 886.86 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 14,329.17 |
| WINDCO ENTERPRISES LTD. | FLAGS | 3,910.00 |
| ATLANTIC PROVINCES ECONOMIC COUNCIL | MEMBERSHIP RENEWAL | 450.00 |
| KZ CONTRACTING LTD. | PROFESSIONAL SERVICES | 235.75 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 2,170.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 12,162.63 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 19,100.88 |
| | FROI ESSIONAL SERVICES | |
| VICKY LARKIN | PERFORMANCE FEE | 600.00 |
| VICKY LARKIN ERIN SKINNER | | • |
| | PERFORMANCE FEE | 600.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|----------------------|
| NICKLAS LINDSTROM | EMPLOYMENT RELATED EXPENSE | 500.00 |
| EM PLASTIC | REPAIR PARTS | 118.45 |
| VALLEN CANADA INC. | REPAIR PARTS | 389.11 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 115.00 |
| GARDINER CENTRE | TRAINING PROGRAM | 569.25 |
| KELLY DELANEY | HONORARIUM | 100.00 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 1,921.94 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,908.25 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 20,062.80 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 113,332.33 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 8,964.25 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 58.04 |
| REFRIGERATION COMPONENTS (RCC) CANADA LTD. | PROFESSIONAL SERVICES | 500.25 |
| COLONIAL ADJUSTING & APPRAISAL SERVICES | PROFESSIONAL SERVICES | 240.00 |
| RE-NEW INDUSTRIES LIMITED | REPAIR PARTS | 2,086.10 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 2,346,181.23 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 481,829.89 |
| JMJ HOLDINGS LTD | PROGRESS PAYMENT | 225,400.00 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 874,785.76 |
| AQUAM SPECIALISTE AQUATIQUE INC. | RECREATION SUPPLIES | 4,969.87 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 84,634.31 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 29,281.89 |
| | тот | TAL: \$ 5,527,592.63 |

Weekly Payment Vouchers For The Week Ending October 25, 2023

Payroll

| Public Works | \$ 439,589.12 |
|---------------------------|-----------------|
| Bi-Weekly Administration | \$ 889,450.41 |
| Bi-Weekly Management | \$ 965,322.37 |
| Bi-Weekly Fire Department | \$ 937,821.22 |
| Accounts Payable | \$ 3,143,655.10 |

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

Total: \$ 6,375,838.22

ST. J@HN'S

| NAME | DESCRIPTION | AMOUNT |
|---------------------------------------|-----------------------------------|-----------|
| | REFUND OVERPAYMENT OF RENT | 250.08 |
| RACHEL COUSINS | PERFORMANCE FEE | 800.00 |
| | REFUND OVERPAYMENT OF TAXES | 522.98 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 248.25 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 200.66 |
| O'REILLY'S IRISH BAR INC. | SCREECH IN - CREATIVE CITY SUMMIT | 518.70 |
| JESSICA MCDONALD | CREATIVE CITY SUMMIT | 710.00 |
| DR. ALLISON DROVER | PROFESSIONAL SERVICES | 20.00 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| LISA PELLEY | HONORARIUM | 100.00 |
| ROB BROWN | CREATIVE CITY SUMMIT | 710.00 |
| PATRICK MACKEY | CREATIVE CITY SUMMIT | 710.00 |
| JEROME CANNING | CREATIVE CITY SUMMIT | 710.00 |
| CHRISTIAN DAUBLE | CREATIVE CITY SUMMIT | 710.00 |
| BRYAN POIRIER | CREATIVE CITY SUMMIT | 710.00 |
| SULLIVANS CONTRACTING | REFUND SECURITY DEPOSIT | 1,000.00 |
| MCCROWE HOMES INCORPORATED | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 3,000.00 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 2,000.00 |
| CEP HOMES | REFUND SECURITY DEPOSIT | 4,000.00 |
| MICHELLE BROPHY | CREATIVE CITY SUMMIT | 710.00 |
| JUSTIN GREELEY | PERFORMANCE FEE | 300.00 |
| KINNEY, JEANETTE | HONORARIUM | 100.00 |
| NATURE (7 SEATHER) | RECREATION PROGRAM REFUND | 66.00 |
| NKG HOLDINGS INC. | COURT OF APPEAL REFUND | 60.00 |
| MARCUS CONTRACTING LTD. | PROFESSIONAL SERVICES | 931.50 |
| SPRACKLIN'S HYDROSEEDING | PROFESSIONAL SERVICES | 517.50 |
| ST. JOHN AMBULANCE ASSOCIATION | FIRST AID SUPPLIES | 2,750.00 |
| AVALON MULCH AND MINI MIX | MULCH | 644.00 |
| CANADIAN PUBLIC WORKS ASSOCIATION- NL | CONFERENCE FEE | 517.50 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 6,900.00 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 590.43 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 91.57 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 1,393.30 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 1,969.68 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 12,481.09 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 4,352.39 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,989.62 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 15,617.00 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 53,496.80 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 3,645.69 |
| GRECO PIZZA | MEAL ALLOWANCES | 209.20 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 1,794.00 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 10,213.75 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 14,873.73 |
| AUDIO SYSTEMS LTD. | AUDIO EQUIPMENT | 96.43 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 606.74 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 235.87 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 4,779.11 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 3,712.50 |
| THE GIVIND CONCOUNTE AUTHORITI | III III III III CE COMMUNETO | 5,1 12.30 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| BELBIN'S GROCERY | CATERING SERVICES | 664.70 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,736.59 |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 18.48 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 1,966.21 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 22,869.10 |
| 10566 ENERGY NL INC. O/A ENERGY NL | MEMBERSHIP RENEWAL | 28.75 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 845.25 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 4,001.63 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 384.28 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 3,967.50 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 64.03 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 61,363.59 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 393.30 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,284.01 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 3,115.35 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 21,462.69 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 472.96 |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 2,306.67 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 335.71 |
| CAMPBELL'S SHIPS SUPPLIES | RENTAL OF EQUIPMENT | 254.10 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 12,745.73 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 102,176.36 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 53,732.74 |
| JUDI CARROLL | BAILIFF SERVICES | 182.50 |
| SOBEY'S INC | PET SUPPLIES | 147.05 |
| CALA | PROFESSIONAL SERVICES | 11,319.64 |
| GENEQ INC. | PROFESSIONAL SERVICES | 589.38 |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS | REPAIR PARTS | 41.38 |
| TROJAN TECHNOLOGIES INC | PROFESSIONAL SERVICES | 48,932.50 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 5,780.34 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 249.18 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 5,614.56 |
| ATLANTIC RECREATION | AUTO PARTS | 165.19 |
| LONG & MCQUADE | REAL PROGRAM | 80.49 |
| CURTIS DAWE | PROFESSIONAL SERVICES | 47,019.49 |
| PAINT SHOP-DECORATIVE DESIGN | PAINT & SUPPLIES | 334.62 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,921.11 |
| MADSEN DIESEL & TURBINE INC. | AUTO PARTS | 104.13 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 537.99 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 3,592.03 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 1,105.77 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 77.94 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 143.75 |
| PAT'S PLANTS & GARDENS | PLANTS | 2,800.00 |
| DRIVE LINE MACHINE SHOP | AUTO PARTS | 19,108.92 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 2,538.42 |
| EAST CHEM INC. | CHEMICALS | 713.46 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 172.50 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 9,288.64 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 1,460.50 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 437.00 |

| EMERGENCY REPAIR LIMITED AL | UTO PARTS AND LABOUR | 1,522.77 |
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| OMB PARTS & INDUSTRIAL INC. | EPAIR PARTS | 13,648.50 |
| PRINCESS AUTO M | ISCELLANEOUS ITEMS | 404.66 |
| ENTERPRISE RENT-A-CAR RE | ENTAL OF VEHICLES | 736.51 |
| PROVINCIAL FENCE PRODUCTS FE | NCING MATERIALS | 1,376.55 |
| WOLSELEY CANADA INC. | EPAIR PARTS | 2,593.90 |
| HARVEY'S OIL LTD. | TROLEUM PRODUCTS | 40,410.11 |
| UNIVERSITY OF GUELPH TR | RAINING PROGRAM | 545.00 |
| GRAYMONT (NB) INC., | YDRATED LIME | 24,797.13 |
| | ARDWARE SUPPLIES | 373.76 |
| HOLDEN'S TRANSPORT LTD. | ENTAL OF EQUIPMENT | 862.50 |
| CANADIAN PLAYGROUND SAFETY INSTITUTE TR | RAINING PROGRAM | 262.50 |
| FLEET READY LTD. RE | EPAIR PARTS | 5,373.41 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION RE | EPAIR PARTS | 31,206.33 |
| VESEY'S SEEDS LIMITED RE | PAIR PARTS | 1,235.35 |
| PENNECON TECHNICAL SERVICES LTD PR | ROFESSIONAL SERVICES | 3,008.11 |
| SCOTIA RECYCLING (NL) LIMITED RE | PAIR PARTS | 166,502.89 |
| | EPAIR PARTS | 635.72 |
| DESJARDINS FINANCIAL SECURITY PA | AYROLL DEDUCTIONS | 342.36 |
| ONX ENTERPRISE SOLUTIONS LIMITED EL | ECTRONICS | 52,347.48 |
| PRINTER TECH SOLUTIONS INC., | EPAIRS TO EQUIPMENT | 1,792.64 |
| PUGLISEVICH CREWS & SERVICES LTD. TR | RAINING PROGRAMS | 78.78 |
| SUMMIT VETERINARY PHARMACY INC., PR | ROFESSIONAL SERVICES | 442.00 |
| TRANE CANADA CO. PR | ROFESSIONAL SERVICES | 3,436.59 |
| BOSCH REXROTH CANADA CORP. RE | PAIR PARTS | 4,395.96 |
| STANTEC ARCHITECTURE LTD. PR | ROFESSIONAL SERVICES | 3,477.60 |
| SAFETY FIRST-SFC LTD. PR | ROFESSIONAL SERVICES | 44,952.90 |
| THE TOY BOX RE | EPAIR PARTS | 112.61 |
| HICKEY'S TIMBER MART BU | JILDING SUPPLIES | 2,836.69 |
| STERICYCLE, ULC PF | ROFESSIONAL SERVICES | 91.20 |
| VOHL INC., | PAIR PARTS | 393.19 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | OURT OF APPEAL REFUND | 460.00 |
| LAWLOR'S AWARDS LTD. BA | ADGES | 431.07 |
| CANADIAN AV INC., RE | ENTAL OF AUDIO EQUIPMENT | 1,686.03 |
| MANNA BAKERY LIMITED PA | ASTRY TRAYS | 114.43 |
| MARTIN'S FIRE SAFETY LTD. | AFETY SUPPLIES | 10,266.07 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | ROFESSIONAL SERVICES | 10,847.84 |
| GHD DIGITAL (CANADA) LIMITED PR | ROFESSIONAL SERVICES | 20,362.80 |
| REXEL CANADA ELECTRICAL INC., | EPAIR PARTS | 111.55 |
| PREMIUM APPLIANCE REPAIR LTD. PR | ROFESSIONAL SERVICES | 483.00 |
| MIKAN SCIENTIFIC INC. | PAIR PARTS | 3,440.51 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED RE | EPAIR PARTS | 9,272.31 |
| ROCK SAFETY INDUSTRIAL LTD. | PAIR PARTS | 718.75 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CH | HEMICALS | 1,264.90 |
| DESIGN MANUFACTURING INC., PR | ROFESSIONAL SERVICES | 402.50 |
| ENGLOBE CORP PR | ROFESSIONAL SERVICES | 872.85 |
| WAJAX INDUSTRIAL COMPONENTS RE | EPAIR PARTS | 429.02 |
| HUBERT MURPHY (2009) LTD. | FUND SECURITY DEPOSIT | 1,500.00 |
| TOROMONT CAT AU | JTO PARTS | 14,221.34 |
| NORTH ATLANTIC PETROLEUM PE | TROLEUM PRODUCTS | 342,474.09 |
| PENNECON HYDRAULIC SYSTEMS LTD RE | PAIR PARTS | 285.63 |
| PENNECON TITORAGE STSTEMS ETD | | |

| LINDE CANADA INC K & D PRATT LTD. K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,847.76 REPAIR PARTS AND CHEMICALS 1,847.76 REPAIR PARTS AND CHEMICALS 1,847.76 RIDEOUT TOOL & MACHINE INC. TOOLS S & SUSPIP LTD. CROSSTOWN RENTALS S & SUSPIP LTD. REPAIR PARTS 3,0624.36 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 2,914-10 ALTTIN. MEMBERSHIP RENEWALS 6,671.00 ARACTION DIV OF UAP REPAIR PARTS 6,912.18 TILLK'S GLASS & KEY SHOP LTD. WERS CONSTRUCTION LTD. STONE/ROAD GRAVEL 3,013.04 DR. WADE MERCER MEDICAL EXAMINATION FEE 2,000 SOBERY ROPPEMAL KAIN MEDICAL EXAMINATION FEE 2,000 SOBERY ROPPEMAL KAIN MEDICAL EXAMINATION FEE 2,000 PAUL DUNNE CONTRACTING REPURD SECURITY DEPOSIT 2,000,000 PAUL DUNNE CONTRACTING REPURD SERVICES 3,751.87 GRI ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 GRI ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,63.37 SOS 4 KIDS INC. REPURD SERVICES 3,63.37 SOS 4 KID | NAME | DESCRIPTION | AMOUNT |
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| RIDEOUT TOOL & MACHINE INC. RIDEOUT TOOL & MACHINE INC. S 8 SUPPIV ITD. CROSSTOWN RENTALS S & S SUPPIV ITD. CROSSTOWN RENTALS S & SUPPIV ITD. CROSSTOWN RENTALS S & SUPPIV ITD. CROSSTOWN RENTALS S EAD SUMPICE SEQUE AND SUPPILES S 1, JOHNS TRANSPORTATION COMMISSION CHARTER SERVICES S 1, DOES SANDOM EQUIPMENT LITIE REPAIR PARTS 3, 614.66 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPILES SANSOM EQUIPMENT LITIE MEMBERSHIP RENEWALS 66-7.00 TRACTION DIV OF UAP REPAIR PARTS REPAIR PARTS 6, 912.18 RETURNS GLASS & KEY SHOP LTD. REPAIR PARTS 6, 912.18 REPAIR PARTS 8, 10, 912.18 | LINDE CANADA INC | REPAIR PARTS | 679.73 |
| RIDEOUT TOOL & MACHINE INC. RIDEOUT TOOL & MACHINE INC. S & SUPPILY ITD. CROSSTOWN RENTALS REPAIR PARTS S 1, JOHNS TRANSPORTATION COMMISSION CHARTER SERVICES ST. JOHNS TRANSPORTATION COMMISSION CHARTER SERVICES SANDOM EQUIPMENT LID. REPAIR PARTS SALDIUPMENT LID. REPAIR PARTS SALDIUPMENT LID. REPAIR PARTS SALDIUPMENT LID. REPAIR PARTS SALDIUPMENT LID. SEPAIR PARTS SALDIUPMENT LID. MEMBERSHIP RENEWALS 667.00 TRACTION DIV OF UAP REPAIR PARTS REPAIR PARTS SALDIURS & KEY SHOP LID. REPAIR PARTS REPAIR PARTS SALDIURS GLASS & KEY SHOP LID. REPAIR PARTS REPAIR PAR | K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 1,847.76 |
| S & IS SUPPLY LTD. CROSSTOWN RENTALS ST. JOHN'S TRANSPORTATION COMMISSION CHARTER SERVICES ST. JOHN'S TRANSPORTATION COMMISSION CHARTER SERVICES SUPPLICE SQUIPMENT LIMITED REPAIR PARTS 30.62243 SANSOM EQUIPMENT LITD. REPAIR PARTS 3.61466 SUPPLICE SUPPLIES 2.914.10 AETTINL MEMBERSHIP RENEWALS 667.00 TRACTION DIV OF UAP REPAIR PARTS 6.912.18 LITLES GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 48.30 WEIRS CONSTRUCTION LITD. STONE/ROAD GRAVEL 3.013.04 WEIRS CONSTRUCTION LITD. PROFESSIONAL SERVICES 3.02.00 CORREY SMPHY HONORARIUM HONORARIUM HONORARIUM HONORARIUM DAIL JUNINE CONTRACTING REFUND SECURITY DEPOSIT 2.000.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 3.751.87 GEL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3.751.87 GEL ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 3.751.87 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 3.752.70 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 3.752.70 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 3.752.70 BROWNE, SARAH EMPLOYMENT RELATED EX | PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | |
| ST. JOHN'S TRANSPORTATION COMMISSION CHARTER SERVICES 1,922.80 SAUNDERS EQUIPMENT LIMITED REPAIR PARTS 3,06223 SANSOM ROUJIEMENT LITID. REPAIR PARTS 3,614.66 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 2,914.10 LETTINL MEMBERSHIP RENEWALS 667.00 TRACTION DIV OF UAP REPAIR PARTS 6,912.18 TULK'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 48.30 URERS CONSTRUCTION LTD. STONE, ROAD GRAVEL 3,013.04 DR. WADE MERCER MEDICAL SANS MEDICAL EXAMINATION FEE 20.00 SOBEYS ROPEWALK LANE MISCELLANEOUS SUPPLIES 218.68 GERRY SMITH HONORARIUM 60.00 JIEFWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17.250.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 3,375.187 GE ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 SOS 4 KIDS INC. TRAINING PROGRAM 90.438 VICKY LARKIN PREPAIR PARTS 20.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 SOS 4 KIDS INC. TRAINING PROGRAM 90.438 VICKY LARKIN PERFORMANCE FEE 150.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3.3751.87 SOS 4 KIDS INC. TRAINING PROGRAM 90.438 VICKY LARKIN PERFORMANCE FEE 150.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 104.99 MOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.89 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89 MOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89 MOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89 MOODLAND, ANDREW EMPLOYMENT RELATED E | RIDEOUT TOOL & MACHINE INC. | TOOLS | 815.35 |
| ST. JOHN'S TRANSPORTATION COMMISSION ASAUNDERS EQUIPMENT LIMITED REPAIR PARTS 30.62.43 SANSOM EQUIPMENT LITD. REPAIR PARTS 30.62.43 SANSOM EQUIPMENT LITD. REPAIR PARTS 3.614.66 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 2.914.10 ACTIVAL ACTIV | S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | |
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| SANSOM EQUIPMENT LTD. SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 2,914.10 AETTINL MEMBERSHIP RENEWALS 667.00 TRACTION DIV OF UAP REPAIR PARTS 6,912.18 TULKE'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 48.30 WERS CONSTRUCTION LTD. STONE/ROAD GRAVEL 3,013.04 DR. WADE MERCER MEDICAL EXAMINATION FEE 2,000 SOBEYS ROPEWALK LANE MESCHALE REVEWELS 47.40 ALLON KARATE CLUB REAL PROGRAM 1,136.47 GERRY SMITH HONORARIUM 6,000 LIFEWORKS (CANDA) LTD. PROFESSIONAL SERVICES 17.25,000 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 17.25,000 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 19.43 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN BENOWNE, SARAH EMPLOYMENT RELATED EXPENSES 103.20 ROCHE, KEN BENOWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER CINDY MILLER MILLER MILLER MILLER MOODALAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER LEGER LEVINE MOODALAND, ANDREW EMPLOYMENT RELATED EXPENSES 162.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 163.37 LANDY MILLER EMPLOYMENT RELATED EXPENSES 164.57 CINDY MILLER EMPLOYMENT RELATED EXPENSES 165.97 HANDION SERVICES 165.97 HANDION SERVICES 165.97 HANDION SERVICES 165.97 HANDION SERVICES 165.97 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 165.97 HANDION SERVICES 166.97 HANDION SERVICES 166. | SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | |
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| DR. WADE MERCER MEDICAL EXAMINATION FEE 20.00 SOBEYS ROPEWALK LANE MISCELLANEOUS SUPPLIES 218.68 REAL PROGRAM 1,136.47 GERRY SMITH HONORARIUM 600.00 PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,63.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES | TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | |
| DR. WADE MERCER MEDICAL EXAMINATION FEE 20.00 SOBEYS ROPEWALK LANE MISCELLANEOUS SUPPLIES 218.68 AVALON KARATE CLUB REFUND SECURITY DEPOSIT 2,000.00 PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 RILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,63.37 SOS 4 KIDS INC. TRAINING PROGRAM 90.43 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.20 PETER TUCKER EMPLOYMENT RELATED EXPENSES 104.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 105.00 PETER TUCKER EMPLOYMENT | WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 3,013.04 |
| SOBEYS ROPEWALK LANE MISCELLANEOUS SUPPLIES 218.68 AVALON KARATE CLUB REAL PROGRAM 1,136.47 GERRY SMITH HONORARIUM 600.00 PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 363.37 GEL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESULE KUNZ EMPLOYMENT RELATED EXPENSES 132.00 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.97 KICHYALE EMPLOYMENT RELATED EXPENSES 145.77 KINDYALING EMPLOYMENT RELATED EXPENSES 145.77 KINDYALING EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.97 SHAWA VARGHESE | DR. WADE MERCER | | |
| AVALON KARATE CLUB REAL PROGRAM 1,136.47 GERRY SMITH HONORARIUM 600.00 PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 363.37 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 990.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.20 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 32.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 415.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 415.99 HONDY MILLER EMPLOYMENT RELATED EXPENSES 195.49 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 485.00 AMER AFRIDI <td>SOBEYS ROPEWALK LANE</td> <td>MISCELLANEOUS SUPPLIES</td> <td></td> | SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | |
| GERRY SMITH PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 RILLE AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,63.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 100.00 ROCHANDA NURGER EMPLOYMENT RELATED EXPENSES 100.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 100.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 100.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 105.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 105.49 VALLEN CANADA INC. REPAIR PARTS 103.31 CAGE GROUP PROFESSIONAL SERVICES 104.32 CAGE GROUP PROFESSIONAL SERVICES 105.37 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 105.37 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 105.38 BRANDT TRACTOR LITD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 10,807.50 BRANDT TRACTOR LITD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 11,005.50 PROFESSIONAL SERVICES 11,005.50 MARIE EL RYLAN PROFESSIONAL SERVICES 11,005.50 MARIE EL R | AVALON KARATE CLUB | REAL PROGRAM | |
| PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESULE KUNZ EMPLOYMENT RELATED EXPENSES 1032.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 1032.20 BERRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 415.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW SERVICES 3 | GERRY SMITH | HONORARIUM | • |
| LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 3,751.87 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 500.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.79 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 159.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 155.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 155.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 156.59 HANLON SERVICES PROFESSIONAL SERVICES 150.59 HANLON SERVICES PROFESSIONAL SERVICES 150.43 SAETEN FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 20.383.27 KARL STOODLEY PROFESSIONAL SERVICES 20.383.27 KARL STOODLEY PROFESSIONAL SERVICES 21.133.59 BRANDT TRACTOR LITD REPAIR PARTS 2.280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3.418.76 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3.715.759 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 3.715.759 INK THEAD & TECH CORP. | PAUL DUNNE CONTRACTING | REFUND SECURITY DEPOSIT | |
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| SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 150.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 1415.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.70 LINDY MILLER EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.70 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.40 WOODLAND, CASCADE REVOILE 190.40 WOODLAND, CASCADE RADER HANSEN EMPLOYMENT RELATED EXPENSES 110.05.50 WOODLAND, CASCADE RADER ENGLES 110.05.50 WINNIE GLAVINE EMPLOYMENT RELATED EXPENS | GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | • |
| VICKY LARKIN LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 500.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 415.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 WALLEN CANADA INC. REPAIR PARTS 343.16 IGGY'S CLEANING SERVICES 10,044.20 VALLEN CANADA INC. REPAIR PARTS 343.16 IGGY'S CLEANING SERVICES 10,041.20 VALLEN CANADA INC. CLEANING SERVICES 10,041.20 PROFESSIONAL SERVICES 10,041.20 PROFESSIONAL SERVICES 10,041.20 PROFESSIONAL SERVICES 10,041.20 PROFESSIONAL SERVICES 10,042.20 PROFESSIONAL SERVICES 10,045.00 PROFESSIONAL SERVICES 11,005.50 PROFESSIONAL | SOS 4 KIDS INC. | TRAINING PROGRAM | |
| LESLIE KUNZ BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES BOOLOO PETER TUCKER EMPLOYMENT RELATED EXPENSES BOOLOO ROCHE, KEN EMPLOYMENT RELATED EXPENSES BOOLOO | | PERFORMANCE FEE | |
| BARRETT, ROBIN PETER TUCKER EMPLOYMENT RELATED EXPENSES 500.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 500.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 515.90 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 145.77 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 1672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE ELATED EXPENSES 195.49 WINNIE ELATED EXPENSES 195.49 WINNIE LATED EXPENSES 195.49 | LESLIE KUNZ | EMPLOYMENT RELATED EXPENSES | |
| PETER TUCKER ROCHE, KEN ROCHE, KEN ROCHE, KEN ROCHE, KEN ROPLOYMENT RELATED EXPENSES 415.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES SHAWN VARGHESE WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 448.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 459.59 HANLON SERVICES EMPLOYMENT RELATED EXPENSES 459.49 WALLEN EMPLOYMENT RELATED EXPENSES 448.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 490.42 WALLEN CELANING SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 GEGY'S CLEANING SERVICES 11,133.59 BRANDT TRACTOR LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 111.03.59 MARIE E. RYAN PROFESSIONAL SERVICES 11,1005.50 MARIE E. RYAN PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | | EMPLOYMENT RELATED EXPENSES | |
| ROCHE, KEN BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 MINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 148.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 1,046.75 VALLEN CANADA INC. REPAIR PARTS 1,056.75 | • | | |
| BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.40 EMPLOYMENT RELATED EXPENSES 195.40 EMPLOYMENT RELATED EXPENSES 195.40 EMPLOYMENT RELATED EXPENSES 199.00 EMPLOYMENT RELATED EXPENSES 199.00 EMPLOYMENT RELATED EXPENSES 199.00 EMPLOYMENT RELATED EXPENSES 199.00 EMPLOYMENT RELATED EXPENSES 145.75 EMPLOYMENT RELATED EXPENSES 145.77 EMPLOYMENT RELATED EXPENSES 145.77 EMPLOYMENT RELATED EXPENSES 145.77 EMPLOYMENT RELATED EXPENSES 145.70 EMPLOYMENT RELATED EXPENSES 145.70 EMPLOYMENT RELATED EXPENSES 148.50 EMPLOYMENT RELATED EXPENSES 165.97 EMPLOYMENT RELATED EXPENSES 165.97 EMPLOYMENT RELATED EXPENSES 148.50 EMPLOYMENT RELATED EXPENSES 148.50 EMPLOYMENT RELATED EXPENSES 165.97 EMPLOYMENT RELATED EMPLOYMENT RELATED EMPLOYMENT | ROCHE, KEN | EMPLOYMENT RELATED EXPENSES | |
| CINDY MILLER EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 448.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 448.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 65.97 HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 331.61 GGY'S CLEANING SERVICES LTD. CLEANING SERVICES SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES CRE GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 51,133.59 STAPLES PROFESSIONAL REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 51,125.00 PINNACLE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | | EMPLOYMENT RELATED EXPENSES | 145.77 |
| SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 448.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 65.97 HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 90,112.98 C&E GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLIPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | | EMPLOYMENT RELATED EXPENSES | 399.00 |
| WINNIE GLAVINE AMER AFRIDI EMPLOYMENT RELATED EXPENSES AMER AFRIDI EMPLOYMENT RELATED EXPENSES 65.97 HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 50,211.298 C&E GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 27,804.86 FEL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL THOSE 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | WOODLAND, ANDREW | EMPLOYMENT RELATED EXPENSES | 672.75 |
| AMER AFRIDI HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES SOMAL SERVICE | SHAWN VARGHESE | EMPLOYMENT RELATED EXPENSES | 195.49 |
| HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 90,112.98 C&E GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 27,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | WINNIE GLAVINE | EMPLOYMENT RELATED EXPENSES | 448.50 |
| VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES C&E GROUP PROFESSIONAL SERVICES C&E GROUP PROFESSIONAL SERVICES CARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | AMER AFRIDI | EMPLOYMENT RELATED EXPENSES | 65.97 |
| IGGY'S CLEANING SERVICES 1TD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 90,112.98 C&E GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 27,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | HANLON SERVICES | PROFESSIONAL SERVICES | 1,044.20 |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES C&E GROUP PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES S1,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | VALLEN CANADA INC. | REPAIR PARTS | 433.16 |
| C&E GROUP KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 70,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 56,263.75 |
| KARL STOODLEY PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES S1,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES S7,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 11,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED | PROFESSIONAL SERVICES | 90,112.98 |
| PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES PRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 27,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 11,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | C&E GROUP | PROFESSIONAL SERVICES | 20,383.27 |
| BRANDT TRACTOR LTD SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 PROFESSIONAL SERVICES 10,867.50 PROFESSIONAL SERVICES 10,867.50 REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | KARL STOODLEY | PERFORMANCE FEE | 400.00 |
| SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 1,105.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 51,133.59 |
| GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | BRANDT TRACTOR LTD | REPAIR PARTS | 2,280.31 |
| ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 27,804.86 |
| POOLPOD PRODUCTS LTD. CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN STAPLES PROFESSIONAL TRAJECTORE ENGINEERING INC MARIE E. RYAN PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. | GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 3,418.76 |
| CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 10,867.50 |
| STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | POOLPOD PRODUCTS LTD. | REPAIR PARTS | 3,894.00 |
| TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN | REPAIR PARTS | 690.72 |
| MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | STAPLES PROFESSIONAL | OFFICE SUPPLIES | 116.38 |
| PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94 | TRAJECTORE ENGINEERING INC | PROFESSIONAL SERVICES | 11,005.50 |
| INK THREAD & TECH CORP. REPAIR PARTS 919.94 | MARIE E. RYAN | PROFESSIONAL SERVICES | 1,125.00 |
| | PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 37,157.59 |
| KENT BUILDING SUPPLIES 9,641.34 | INK THREAD & TECH CORP. | REPAIR PARTS | 919.94 |
| | KENT | BUILDING SUPPLIES | 9,641.34 |

| NAME | DESCRIPTION | AMOUNT |
|------------------------------|------------------|------------------------|
| INTEREX | METAL/STEEL | 155.25 |
| J & T CONSTRUCTION LIMITED | PROGRESS PAYMENT | 10,235.02 |
| INTEREX | METAL/STEEL | 301.88 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 1,231,919.34 |
| | ٦ | TOTAL: \$ 3,143,655.10 |

Weekly Payment Vouchers For The Week Ending November 1, 2023

Payroll

| Public Works | \$ | 430,800.07 |
|------------------|------|--------------|
| Bi-Weekly Casual | \$ | 40,973.29 |
| Accounts Payable | \$ ' | 7,284,507.90 |

(A detailed breakdown available here)

Total: \$ 7,756,281.26



| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|--------------|
| SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST | REPAIR PARTS | 1,743.99 |
| SERVICE EXPRESS, LLC | REPAIR PARTS | 4,984.24 |
| JETTER DEPOT | REPAIR PARTS | 801.10 |
| SWANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA) | MEMBERSHIP RENEWAL | 332.10 |
| RECYCLING MARKETS LIMITED DBA SECONDARY MATERIALS PRICING | MEMBERSHIP RENEWAL | 630.31 |
| Canadian Public Works Association- NL | SPONSOR LUNCHEON | 1,150.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| BELL ALIANT | TELEPHONE SERVICES | 15,022.40 |
| | LEGAL CLAIM | 229.99 |
| | REFUND SECURITY DEPOSIT | 7,500.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 350.00 |
| | REFUND SECURITY DEPOSIT | 1,373.89 |
| | REFUND SECURITY DEPOSIT | 300.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,137.64 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,245.48 |
| WESGATE PARK INC | COURT OF APPEAL REFUND | 200.00 |
| VV2 HOLDINGS | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| FOUR R HOLDINGS INC. | COURT OF APPEAL REFUND | 60.00 |
| TOOK KITOEDINGS INC. | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 541.77 |
| REARDON CONSTRUCTION & DEVELOT MENT ETD. | REFUND SECURITY DEPOSIT | 50.00 |
| CHBA- NEWFOUNDLAND LABRADOR | MEMBERSHIP RENEWAL | 1,020.51 |
| RED OAK AT THE ROOMS INC. | CATERING SERVICES | 7,294.84 |
| TD CANADA TRUST | REFUND OVERPAYMENT OF TAXES | 1,464.63 |
| JAKE GREENING | PERFORMANCE FEE | • |
| | PERFORMANCE FEE | 100.00 |
| ALEX TAYLOR | REFUND SECURITY DEPOSIT | 100.00 |
| DIONICED CEDIVICES | REFUND SECURITY DEPOSIT | 2,000.00 |
| PIONEER SERVICES | RECREATION PROGRAM REFUND | 1,000.00 |
| | RECREATION PROGRAM REFUND | 200.00 |
| | | 100.00 |
| | REFUND SECURITY DEPOSIT | 38.00 |
| | REFUND SECURITY DEPOSIT | 1,500.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| NULIBETH ORTIZ | PERFORMANCE FEE | 200.00 |
| PERSIO DOMINGUEZ | PERFORMANCE FEE | 200.00 |
| STEPHEN EDWARDS | PERFORMANCE FEE | 200.00 |
| ONELVIS FERNANDEZ | PERFORMANCE FEE | 200.00 |
| BRALIN SERVICES LTD | REFUND OVERPAYMENT OF TAXES | 3,286.04 |
| | REFUND OVERPAYMENT OF TAXES | 221.28 |
| | REFUND OVERPAYMENT OF TAXES | 1,456.51 |
| | REFUND OVERPAYMENT OF TAXES | 747.20 |
| | REFUND OVERPAYMENT OF TAXES | 289.20 |
| MCINNES COOPER | REFUND OVERPAYMENT OF TAXES | 6,103.61 |
| HABITAT FOR HUMANITY NEWFOUNDLAND & LABRADOR | CIVIC HOUSING ACTION FUND | 5,750.00 |
| CEP HOMES | REFUND SECURITY DEPOSIT | 3,000.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 950.00 |
| | RECREATION PROGRAM REFUND | 112.00 |
| MCINNES COOPER "IN TRUST" | LEGAL CLAIM | 1,365,535.30 |
| Goulds arena association | CAPITAL GRANT | 17,200.00 |
| | REFUND SECURITY DEPOSIT | 20,000.00 |
| STAFFORD'S WELDING LTD. | PROFESSIONAL SERVICES | 1,748.00 |
| | | • |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,520.78 |
| MELANIE REGULAR | PROFESSIONAL SERVICES | 100.00 |
| SANDY HICKMAN | TRAVEL REIMBURSEMENT | 1,511.77 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 139,327.31 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 93.07 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 854.45 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 265.02 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,937.40 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 13,274.98 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,564.00 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,294.95 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 806,936.66 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 1,072.64 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 909.35 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 20,601.36 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 24,945.74 |
| NAPE | PAYROLL DEDUCTIONS | 667.94 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| SUPPORT ENFORCEMENT AGENCY | WAGE GARNISHMENTS | 901.96 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 19,898.60 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 960.00 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 29,198.38 |
| JASON PHILLIPS | TRAVEL REIMBURSEMENT | 2,112.80 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 1,600.00 |
| REARDON PROPERTIES INC. | COURT OF APPEAL REFUND | 400.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 1,372.21 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 3,187.80 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 458.23 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 704.90 |
| ALTERNATOR EXCHANGE LTD. | ALTERNATOR REPAIRS | 310.50 |
| ASHFORD SALES LTD. | REPAIR PARTS | 276.81 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 2,814.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 1,556.41 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,273.44 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 632.50 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,141.79 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 4,967.27 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 26,907.72 |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 689.99 |
| CUSTOM GLASS & ACRYLICS | GLASS INSTALLATION/REPAIRS | 799.25 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 3,546.37 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 16,668.57 |
| PRINT & SIGN SHOP | SIGNAGE | 36.80 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 487.93 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 101.20 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,049.04 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 2,936.76 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD | PROFESSIONAL SERVICES | 13,220.81 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 1,680.76 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 24,676.66 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 26,149.99 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 1,127.93 |
| NORTH ATLANTIC SYSTEMS | REPAIR PARTS | 3,852.83 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 38,969.19 |
| KENT | BUILDING SUPPLIES | 2,258.91 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,200.17 |

| COLONAL GARAGE & DIST, LTD. AUTO PARTS 37,711.06 CONSTRUCTION SIGNS LTD. SICHAGE 31,711.06 CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 13,220.03 JAMES G GRAWFORD LTD. PLUMBING SUPPLIES 12,250.01 JAMES G GRAWFORD LTD. PLUMBING SUPPLIES 379.49 CRAWTORD & COMPANY CANADA INC. ADJUSTING FEES 1900.50 COLOGS & COMPANY LIMITED REFURD SECURITY DEPOSIT 24,500.00 CADILLAS SERVICES LTD. REFURD SECURITY DEPOSIT 24,500.00 CADILLAS SERVICES SCIPS JUMITED REPAIR RARTS 66,519.33 REFER REPAIR SERVICES (2015) LIMITED REPAIR RARTS 66,519.33 REFER REPAIR SERVICES (2015) LIMITED REPAIR SERVICES 287.50 DIVILLIA MENALISHAN SHOP AUTO PARTS 15,398.87 CANADAIAN TIEL - KELSEY DRIVE MISCALLENOUS SUPPUES 5,598 CANADAIAN TIEL - KELSEY DRIVE MISCALLENOUS SUPPUES 5,598 MORE DEPOT OF CANADA INC. BILDIANIS SUPPUES 16,547,64 OMB PARTS & INDUSTRUAL INC. REPAIR PARTS 11,182,77 CANADAIAN TIEL - KELSEY DRIVE MULLI | NAME | DESCRIPTION | AMOUNT |
|---|--|---------------------------|-----------|
| CHAMES GENEWY A DIMISION OF 138593B CANADA INC. REPAIR PARTS 13.82203 JAMES G CRAWFORD LTD. PULMBRINS SUPPLIES 1.255.01 CRAWFORD & COMPANY CANADA INC. ADJUSTING FEES 1.900.00 LOKS & COMPANY LIMITED OFTICE SUPPLIES 379.49 CADILLAS SERVICES LTD. REFUND SECURITY DEPOSIT 24,500.00 CADILLAS SERVICES CO15 JUNITED REPAIR SER DE OLUPRENT 1.023.51 REFERR REPAIR SERVICES (2015) LIMITED REPAIR PARTS 66,519.33 REFERR REPAIR SERVICES (2015) LIMITED REPAIR PARTS 66,519.33 REFERR REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 287.50 REFERR REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 287.50 REPAIR PARTS 6,619.33 36.56 TK FLEYATOR (CANADA) LIMITED PROFESSIONAL SERVICES 287.50 CANADAIN TIRE - KELSEY DRIVE MISCALLENOUS SUPPLIES 45.98 CANADAIN TIRE - KELSEY DRIVE MISCALLENOUS SUPPLIES 45.94 MONE PORT SE INDUSTRIAL INC REPAIR PARTS 1.102.77 EMERICAY REPAIR LIMITED AUTO PARTS AND LABOUR 15.54 MORE | COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 7,711.05 |
| JAMES G CRAWFORD LTD | CONSTRUCTION SIGNS LTD. | SIGNAGE | 31,711.06 |
| ROGERS EMITERPRISES LID | CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 13,823.03 |
| CHAMPFORD & COMPARY CANADA INC ADJUSTING FEES 1,900.50 DICKS & COMPANY LIMITED OFFICE SUPPLIES 379.49 CADILLAC SERVICES LTD. REPUND SECURITY DEPOSIT 24,500.00 HITCEL COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,025.50 REFER REPRAIS RESPUCES (2015) LIMITED REPAIR FOR EXERTINGS 366.6619.33 ATLANTIC HOSE & FITTINGS RUBBER HOSE 366.6619.33 ATLANTIC HOSE & FITTINGS RUBBER HOSE 367.50 DRIVE LINE MACHINE SHOP AUTO PARTS 15.388.73 LORADIAN TIER ** KEISEY DRIVE MISCALLENOUS SUPPLIES 38.78 HOME DEPOT OF CANADA INC BILLIDING SUPPLIES 38.78 HOME DEPOT OF CANADA INC REPAIR PARTS 11.82.77 BOSIL FEARN 93 LTD. REPAIR PARTS 11.82.77 EMBERGINCY REPAIR LIMITED AUTO PARTS AND LABOUR 15.547.64 OMB PARTS & INDUSTRIAL INC REPAIR PARTS 1.402.73 CHANDAIN CAPITAL CHIES ORGANIZATION CONTREMO FEE PER PARTS 1.462.73 REEL MONDER SERVICES INC OPEN SPACE MAINTENANCE 4.649.08 RESPAIR PARTS 1.462.73 | JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 1,235.01 |
| DICKS & COMPANY LIMITED OFFICE SUPPLIES 379.49 CADILLAC SERVICES LTD. REFUND SECURITY DEPOSIT 24,500.00 HITCH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,023.51 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 6,661.93.3 ATLANTIC HOSE & ETITINGS RUBBER HOSE 3,665.6 TK FLEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 287.50 CANADAIAN TIRE - KELSEY DRIVE MISCALLENOUS SUPPLIES 4,588 CANADAIAN TIRE - KELSEY DRIVE MISCALLENOUS SUPPLIES 4,588 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 4,588 BASIL FEARIN 33 LTD. REPAIR PARTS 1,192.77 EMERGINCY REPAIR LIMITED AUTO PARTS AND LABOUR 1,547.64 OMB PARTS & RINDUSTRIAL LINC. REPAIR PARTS 1,601.54 CANADAIA CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350.00 CADA SERVICES INTERNATIONAL LITD REPAIR PARTS 1,627.33 GREENWOOD SERVICES INC OPEN SPACE MAINTENANCE 4,649.08 ENTERPRISE BRITHAL CAR RENTAL OF VEHICLES 27,458.73 STOTI I NEWFOUNDLAND AND LABRADOR INC | ROGERS ENTERPRISES LTD | TRAINING PROGRAM | 764.75 |
| CADILLAC SERVICES LTD. REFUND SECURITY DEPOSIT 24,500,00 HITECH COMMUNICATIONS LIMITED REPAIR TO EQUIPMENT 1,023,51 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 66,619,33 ATLANTIC HOSE & FITTINGS RUBBER HOSE 36,656 KELEWATOR (CANDAD) LIMITED PROFESSIONAL SERVICES 287,50 DRIVE LINE MACHINE SHOP AUTO PARTS 15,398,87 CANADIAN TIER - KELSEY DRIVE MISCALLENOUS SUPPLIES 837,46 HOME DEPOT OF CANADA LINC. BUILDING SUPPLIES 837,46 BASIL FRAN 93 LTD. AUTO PARTS AND LABOUR 15,547,64 MERISCHIA LINC. REPAIR PARTS 1,182,77 EMERISCHIVE PERAR LIMITED AUTO PARTS AND LABOUR 15,547,64 OMPARTS & INDUSTRIAL INC. REPAIR PARTS 1,661,34 CANADIAN CAPITAL CITIES ORGANIZATION CONFRENCE FIE 350,00 ROAD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462,73 GREENWOOD SERVICES INC. OPEN PACE MAINTENANCE 4649,38 ENTERPRISE REINT-A-CAR REINAL OF VEHICLES 2,745,27 STOTI IN EVENO FUNDILAND AND LABRADOR INC. O/A BOOM LT. | CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 1,900.50 |
| HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,023.51 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 66,619.33 ATLANTIC HOSE & HITINGS RUBBER HOSE 366,56 RE REVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 28,75.00 RIVE LINIK MACHINE SHOP AUTO PARTS 15,388,27 CANADAJAN TIRE - KELSY DRIVE MISCALLENOUS SUPPLIES 84,588 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 88,746 BASIL FEARN 39, LTD. REPAIR PARTS 1,182,77 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 15,547,64 MOBE PARTS & INDUSTRIAL INC. REPAIR PARTS 1,000,000 MED PARTS & INDUSTRIAL INC. REPAIR PARTS 1,000,000 MED PARTS & INDUSTRIAL LITD REPAIR PARTS 1,000,000 ROAD SERVICES INTERNATIONAL LITD REPAIR PARTS 2,047,000 ROAD SERVICES INTERNATIONAL LITD REPAIR PARTS 3,000 ROAD SERVICES INTERNATIONAL LITD REPAIR PARTS 4,455,28 REVERTING REPAIR PARTS 4,455,28 REVERTING REPAIR PARTS 4,455,28 REVERTING REPAIR PARTS 4,455,28 REVERTING REPAIR PARTS 3,000,200 REPAIR PARTS 2,000,200 REPAIR | DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 379.49 |
| REEFR REPAIR SERVICES (2015) LIMÍTED REPAIR PARTS 65.619.33 ATLANTIC HOSE & TÍTINOS RUBBER HOSE 36.556 TK ELEVATOR (CANADA) LIMÍTED PROFESSIONAL SERVICES 287.50 DRIVE LINE MACHINE SHOP AUTO PARTS 15.398.87 CANADIAN TIER E-ELSEY DRIVE MISCALLENOUS SUPPLIES 8.359.88 HOME DEPOT OF CANADAI NC. BUILDING SUPPLIES 8.37.66 BSSIL FEARN SI SU TID REPAIR PARTS 1.182.77 EMBASIL FEARN SI SU TID AUTO PARTS AND LABOUR 16.547.64 OME PARTS & INDUSTRUL INC. CONFERENCE FEE 350.00 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350.00 ROAD SERVICES INTERNATIONAL L'TD REPAIR PARTS 1.62.73 GERENINOOD SERVICES INTERNATIONAL L'TD REPAIR PARTS 4.69.19.88 ENTERPISE BENT -A-CAR RENTAL O'R VEHICLES 27.458.73 51011 NEWFOUNDLAND AND LABRADOR INC. O'A BOOM I.T. REPAIR PARTS 4.69.19.88 15011 NEWFOUNDLAND AND LABRADOR INC. O'A BOOM I.T. REPAIR PARTS 4.52.29 15011 NEWFOUNDLAND AND LABRADOR INC. O'A BOOM I.T. REPAIR PARTS 4.67.99 | CADILLAC SERVICES LTD. | REFUND SECURITY DEPOSIT | 24,500.00 |
| ATLANTIC HOSE & HITTINGS ATLANTIC HOSE & HITTINGS ATLANTIC HOSE & HITTINGS TR ELEVATOR (CANADA) LIMITED AUTO PARTS 15,386.7 CANADAN TIRE - KELSEY DRIVE MISCALLENOUS SUPPLIES 45,386.7 CANADAN TIRE - KELSEY DRIVE MISCALLENOUS SUPPLIES 45,386.7 CANADAN TIRE - KELSEY DRIVE MISCALLENOUS SUPPLIES 45,386.7 ABABILE RARN 93 LTD. REPAIR PARTS 1,182.77 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR BASIL FEARN 93 LTD. REPAIR PARTS 1,162.77 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR AUTO PARTS AND LABOUR 1,162.77 EMERGENCY REPAIR LIMITED CONFERENCE FEE 350.00 CONFERENCE FEE 35 | HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 1,023.51 |
| TK ELEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 887.50 DRIVE LINE MACHINE SHOP AUTO PARTS 15.388.87 AUTO PARTS 15.388.87 AUTO PARTS 15.388.87 AUTO PARTS 15.388.87 BISCALLENOUS SUPPLIES 857.60 BIULDING SUPPLIES 817.60 REPAIR PARTS 11.82.77 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16.547.64 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 16.081.34 CANADIAN CARTAL CITIES ORGANIZATION CONFERENCE FEE 350.00 ROAD SERVICES INTERNATIONAL LITD REPAIR PARTS 1.462.73 REPAIR PARTS 1.462.73 REFAIR PARTS 1.462.73 REPAIR PARTS 1.462.73 REPAIR PARTS 1.462.73 REPAIR PARTS 1.462.73 REPAIR PARTS 1.601.34 CANADIAN CARTAL CITIES ORGANIZATION CONFERENCE FEE 350.00 ROAD SERVICES INTERNATIONAL LITD REPAIR PARTS 1.462.73 REPAIR PARTS 1.462.73 REPAIR PARTS 2.047.00 PROVINCIAL FERDER POLICES PROVINCIAL FERDER POLICES PROVINCIAL FERDER POLICES PROVINCIAL FERDER PROPULES REPAIR PARTS 4.469.08 WOLSELY CANADA INC. REPAIR PARTS 4.455.28 HAR WECHANICAL SUPPLIES LITD. REPAIR PARTS 4.455.28 HARVEY'S OIL LITD. PETRICLEUM PRODUCTS 7.975.66 SALE REPAIR PARTS 4.469.19 REPAIR PARTS 4.469.19 REPAIR PARTS 4.469.20 REPAIR PARTS 4.4 | REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 65,619.33 |
| DRIVE LINE MACHINE SHOP AUTO PARTS 15,398,87 CANADIAN TIRE - KES FORIVE MISCALLENOUS SUPPLIES 837,86 MOME DEPOT OF CANADA INC. BUILDING SUPPLIES 837,86 BASIL FARN 93 LTD. REPAIR PARTS 1,182,77 LOW PARTS AND LABOUR 1,52,77 1,608,13 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350,00 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350,00 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350,00 GREENWOOD SERVICES INCE. OPEN SPACE MAINTENANCE 4,649,08 ENTERPRISE RENT - CAR RENTAL OF VEHICLES 27,483,53 STATISTAL SEARCH CONTROLL AND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,047,00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 5,819,00 WOLSELEY CANADA INC. REPAIR PARTS 4,455,28 H. & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 684,49 HARVEYS OIL T.D. PETROLLEUM PRODUCTS 7,975,66 INTERSTATE ALL BATTERY CENTER BATTERIES 461,19 CANADIAN LINNE & UNIFORM MAT RENTALS </td <td>ATLANTIC HOSE & FITTINGS</td> <td>RUBBER HOSE</td> <td>366.56</td> | ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 366.56 |
| CANADIAN TIRE - KELSEY DRIVE HOME DEPCT OF CANADA INC. BUILDING SUPPLIES 837.46 BSSIL FEARN 93 LTD. REPAIR PARTS 1,182.77 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16,547.64 MIS PARTS & INDUSTRIAL INC. REPAIR PARTS 1,691.34 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350.00 ROAD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 REPAIR PARTS 1,462.73 STOREINWOOD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 REPAIR PARTS 1,462.73 STOREINWOOD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREINWOOD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREIN SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREIN SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREIN SERVICES INTERNATIONAL LTD REPAIR PARTS 2,047.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIAL OF VEHICLES 27,458.73 STORING MATERIALS 5,819.00 WOLSELY CANADA INC. REPAIR PARTS 4,455.28 REPAIR PARTS 4,455.28 WOLSELY CANADA INC. REPAIR PARTS 4,455.28 REPAIR PARTS 4,550.21 REPAIR PARTS 5,500.22 REPAIR P | TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 287.50 |
| HOME DEPOT OF CANADA INC. BASIL FRARN 9 SILD. REPAIR PARTS 1,182.77 AUTO PARTS AND LABOUR 16,547,64 OMB PARTS AL INDUSTRIAL INC. REPAIR PARTS 1,182.77 AUTO PARTS AND LABOUR 16,647,64 OMB PARTS AL INDUSTRIAL INC. REPAIR PARTS 1,601,34 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 35,000 ORDAD SERVICES INC. REPAIR PARTS 1,462,73 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4,649,08 RENTAL OF VEHICLES 27,458,73 S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,012 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,012 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,013 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LABRADOR INC. REPAIR PARTS 1,015 NEWFOUNDLAND AND LABRADOR INC. O/A STANLARD AND LABRADOR INC. REPAIR PARTS 1,015 NEWFOUNDLAND AND LABRADOR INC. REPAIR PARTS 1,016 NEWFOUNDLAND AND LABRADOR INC. REP | DRIVE LINE MACHINE SHOP | AUTO PARTS | 15,398.87 |
| BASIL FEARN 93 LTD. REPAIR PARTS 1,182,77 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16,547,64 MOB PARTS & INDUSTRIAL INC. REPAIR PARTS 16,681,34 CANADIAN CAPITAL CITIES ORGANIZATION CONFRENCE FEE 35,00 MOAD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462,73 GREENWOOD SERVICES INTERNATIONAL LTD OPEN SPACE MAINTENANCE 4,649,08 ENTERPRISE RENT -A-CAR RENTAL OF VEHICLES 27,458,73 STOTI IN INVENDIALAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2,047.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 5,819.00 WOLSELEY CANADA INC MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. PETROLEUM PRODUCTS 7,975,66 HARVEY'S OIL LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 464,19 CANADIAIN LINEN & UNIFORM MAT RENTALS 3,669,22 BREINITAG CANADA INC CELL PHONES & ACCESSORIES 2,800,25 HISCOCK RENTALS & SALES INC HADWARE SUPPLIES 442,15 HISCOCK RENTALS & SALES INC REPAIR PARTS | CANADIAN TIRE - KELSEY DRIVE | MISCALLENOUS SUPPLIES | 45.98 |
| EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16,547.64 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 16,081.34 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350.00 ROAD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4,649.08 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 27,458.73 S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2,047.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 5,819.00 WOLSELEY CANADA INC. REPAIR PARTS 4,452.84 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 664.49 HARVEY'S OIL LTD. MECHANICAL SUPPLIES 664.49 HARVEY'S OIL LTD. MECHANICAL SUPPLIES 464.19 CANADA INC CHORINE 80.69 BRENITATG CANADA INC CHORINE 98.156.08 BELL DISTRIBUTION INC. CHORINE 98.156.08 BELL DISTRIBUTION INC. CHURS & ACCESSORIES 2800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 | HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 837.46 |
| OMB PARTS & INDUSTRIAL INC. CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 35.000 ROAD SERVICES INTERNATIONAL ITD REPAIR PARTS 1.462.73 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4.649.08 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 27.458.73 STOIL INEWFOOLIDULAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2.0457.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 5.819.00 WOLSELEY CANADA INC. REPAIR PARTS 4.455.28 HA & R MECHANICAL SUPPLIES ITD. MECHANICAL SUPPLIES NITENATICAL SUPPLIES ITD. PETROLEUM PRODUCTS 7.975.66 INTERSTATE ALL BATTERY CENTER BATTERISE A64.19 CANADIAN LINEN & UNIFORM MAT RENTALS 3.669.25 BERNITAG CANADA INC CHLORINE BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 4.261.51 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 1.2506.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 4.21-15 HOLDEN'S TRANSPORT LTD. REPAIR PARTS 5.659.66 UNIVAR CANADA ONE REPAIR PARTS 5.659.66 UNIVAR CANADA CHEMICALS 17.503.21 ST. JOHIN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 1.2506.25 PENNECON TECHNICAL SERVICES LTD PRONECON TECHNICAL SERVICES LTD PROPESSIONAL SERVICES 1.339.43 ONX ENTERPRISE SOLUTIONS LIMITED PROFESSIONAL SERVICES 1.339.43 ONX ENTERPRISE SOLUTIONS LIMITED PROFESSIONAL SERVICES 1.339.43 HICKEY'S TIMBER MARET 1.399.42 PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SE | BASIL FEARN 93 LTD. | REPAIR PARTS | 1,182.77 |
| CANADIAN CAPITAL CITIES ORGANIZATION ROAD SERVICES INTERNATIONAL LTD REPAIR PARTS 1.462.73 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4.649.08 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 27.458.73 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2.047.00 PROVINCIAL, FENCE PRODUCTS FENCING MATERIALS 5.819.00 WOLSELEY CANADA INC. REPAIR PARTS 4.455.28 H. & R. MECHANICAL SUPPLIES LTD. MATERIAL PRODUCTS 7.975.66 INTERSTATE ALL BATTERY CENTER BATTERIES 464.19 CANADIAN LINEN & UNIFORM MAT RENTALS 3.269.22 BREINTAG CANADA INC CELL PHONES & ACCESSORIES 2.800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HIDLEN'S TRANSPORT LTD. REPAIR PARTS 5.65.96 LIFET READY LTD. REPAIR PARTS 5.65.96 CHEMICALS TIONAL SERVICES TO PROFESSIONAL SERVICES TO PROFESSIONAL SERVICES TO NON ENTERPRIES SOLUTIONS LIMITED HALL RENTAL TO PROFESSIONAL SERVICES TO PROFESSIONAL SERVICES TO PROFESSIONAL SERVICES TO SALES TO PROFESSIONAL SERVICES TO PROFESSIONAL SERVICES TO SALES TO SALES TO PROFESSIONAL SERVICES TO SALES TO SALES TO SALES TO SALES TO S | EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 16,547.64 |
| ROAD SERVICES INTERNATIONAL LTD REPAIR PARTS GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4,649.08 ENTREPRISE RENT-A-CAR RENTAL OF VEHICLES 27,458.73 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 4,455.26 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 684.49 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 7,975.66 1018 BATTERIES 684.49 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 7,975.66 1018 BATTERIES 684.49 HARVEY'S OIL LTD. MECHANICAL SUPPLIES LTD. HATTERIES 684.49 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 7,975.66 1018 BATTERIES 684.49 HARVEY'S OIL LTD. MECHANICAL SUPPLIES 104.19 CHIORINE 98,156.08 BELL DISTRIBUTION INC. CHLORINE 98,156.08 12,600.25 HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORTLITD. REPAIR PARTS 12,506.25 12,600.25 HOLDEN'S TRANSPORTLITD. REPAIR PARTS 13,604.25 14,500.25 14,500.25 15,001.NTS FARRMERS MARKET COOPERATIVE LTD. PROFESSIONAL SERVICES 12,925.08 UNIVAR CANADA CORP REPAIR PARTS 12,500.25 1,001.NTS FARRMERS MARKET COOPERATIVE LTD. PROFESSIONAL SERVICES 1,001.05 | OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 16,081.34 |
| GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4,649.08 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 27,458.73 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2,047.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 5,819.00 WOLSSLEY CANADA INC. REPAIR PARTS 4,455.28 H & R. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. PETROLEUM PRODUCTS 7,975.66 INTERSTATE ALL BATTERY CENTER BATTERIES 4,4419 CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE BELL DISTRIBUTION INC CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HOLDEN'S TRANSPORT LTD. REPAIR PARTS 3,864.93 HONDA ONE UNIVAR CANADA ONE UNIVAR CANADA ONE UNIVAR CANADA CHEMICALS ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PENNECON TECHNICAL SERVICES LTD PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES UNIDE CANADA CORP PERPAIR PARTS 5,659.86 CHEMINITS PECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 1,335.42 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONS LITTLE BEPAIR PARTS 5,683.86 CHEMINITS PECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 LISTLAND HOSE & FITTINGS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 LISTLAND HOSE & FITTINGS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 REPAIR PARTS 2,925.08 REPAIR PARTS 3,38-43 HILL CANADA LIMITED PROFESSIONAL SERVICES 1,335.42 REPAIR PARTS 1,339.43 REPAIR PARTS 1,339.45 | CANADIAN CAPITAL CITIES ORGANIZATION | CONFERENCE FEE | 350.00 |
| ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 27,458.73 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2,047.00 ROVINCIAL FENCE PRODUCTS FENCIING MATERIALS 5,819.00 WOLSELEY CANADA INC. REPAIR PARTS 4,455.28 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 684.49 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 7,975.66 INTERSTATE ALL BATTERY CENTER BATTERIES 464.19 CANADAIN LINEN & UNIFORM MAT RENTALS 3,269.22 BERNITAG CANADA INC CHLORINE 98,156.08 BELL DISTRIBUTION INC CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. REPAIR PARTS 3,664.33 HONDA ONE REPAIR PARTS 365.96 UNIVAR CANADA CHEMICALS 17,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL 75.90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,295.08 ULINE CANADA CORP REPAIR PARTS 258.38 | ROAD SERVICES INTERNATIONAL LTD | REPAIR PARTS | 1,462.73 |
| STOTT NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS \$,2047.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS \$,5819.00 WOLSELEY CANADA INC. REPAIR PARTS \$,4455.28 H & R. MECHANICAL SUPPLIES ITD. MECHANICAL SUPPLIES (684.49) HARVEY'S OIL LTD. PETROLEUM PRODUCTS \$,7975.66 RIVERSTATE ALL BATTERY CENTER BATTERIES \$,464.19 CANADIAN LINEN & UNIFORM MAT RENTALS \$,3269.22 BRENNTAG CANADA INC CHLORINE BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES BELL DISTRIBUTION INC. HARDWARE SUPPLIES \$,462.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT \$,366.95 UNIVAR CANADA CHEMICALS UNIVAR CANADA CHEMICALS UNIVAR CANADA CHEMICALS T,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PROFESSIONAL SERVICES ULINE CANADA CORP PENNECON TECHNICAL SERVICES LTD UNIVE CANADA CORP REPAIR PARTS \$,253.38 CHZM HILL CANADA LIMITED PROFESSIONAL SERVICES ULINE CANADA CORP REPAIR PARTS \$,253.38 CHZM HILL CANADA LIMITED PROFESSIONAL SERVICES ULINE CANADA CORP REPAIR PARTS \$,253.38 CHZM HILL CANADA LIMITED PROFESSIONAL SERVICES ULINE CANADA CORP REPAIR PARTS \$,233.42 USIAND HOSE & FITTINGS LTD PROFESSIONAL SERVICES \$,233.42 USIAND HOSE & FITTINGS LTD PROFESSIONAL SERVICES \$,233.54 USIAND HOSE & FITTINGS LTD PROFESSIONAL SERVICES \$,275.38 UNIVER TECH SOLUTIONS LIMITED BUILDING SUPPLIES \$,275.38 UNIVER TECH FOR THE FIRE SOLUTIONS LIMITED \$,275.38 UNIVER TECH SOLUTIONS LIMITED \$,275.38 UNIVER LECKTORY \$,275.38 UNIVE | GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 4,649.08 |
| PROVINCIAL FENCE PRODUCTS WOLSELEY CANADA INC. REPAIR PARTS 4.455.28 H& R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. PETROLEUM PRODUCTS 7.975.66 INTERSTATE ALL BATTERY CENTER BATTERIES 4.64.19 CANADIAN LINEN & UNIFORM MAT RENTALS 3.269.22 BRENNTAG CANADA INC CHLORINE 98.156.08 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2.800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 4.42.15 HOLDEN'S TRANSPORT LTD. RENIAL OF EQUIPMENT 1.2506.25 FLEET READY LTD. REPAIR PARTS 6.55.96 UNIVAR CANADA HONDA ONE CHEMICALS VINVAR CANADA CHEMICALS VINVAR CANADA FERAIR PARTS 6.55.96 PENNECON TECHNICAL SERVICES LTD HALL RENTAL TO-90 PROFESSIONAL SERVICES LUINE CANADA CORP REPAIR PARTS CANADA CANADA CORP REPAIR PARTS CANADA MEL CANADA CORP REPAIR PARTS CANADA REPAIR PARTS CANADA CORP REPAIR PARTS CANADA CHEMICAL SERVICES LUINE CANADA CORP REPAIR PARTS CANADA REPAIR PARTS CANADA REPAIR PARTS CANADA CANADA CORP REPAIR PARTS CANADA CORP REPAIR PARTS CANADA CANADA CORP REPAIR PARTS CANADA CORP REPAIR FOR CORP REPAIR FOR CORP REPAIR FOR CORP REPAIR FOR CORP CORP REPAIR FOR CORP CORP REPAIR FOR CORP REPAIR FOR CORP CORP REPAIR FOR CORP REPAIR FOR CORP CORP REPAIR FOR CORP | ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 27,458.73 |
| WOLSELEY CANADA INC. H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES RAFEY SOIL LTD. MITTERSTATE ALL BATTERY CENTER BATTERIES A64.49 CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HACLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,664.93 HONDA ONE CHEMICALS LINEAR SAMEST COOPERATIVE LTD. REPAIR PARTS 1,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PENNECON TECHNICAL SERVICES LTD PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES LINE CANADA CORP REPAIR PARTS 2,253.80 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES LIMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS LTD RINDRIFS SOLUTIONS LIMITED RUNGER REPAIR SOLUTIONS LIMITED RUNGER SERVICES LTD RUNGER REPAIR SOLUTIONS LIMITED RUNGER SERVICES LTD RUNGER REPAIR SOLUTIONS LIMITED RUNGER SERVICES LTD RUNGER SERVICES RUNGER REPAIR SOLUTIONS LERVICES RUNGER SERVICES RUNGER RUNGER RUNGER RUNGER RUNGER RUNGER RUNGER SERVICES RUNGER RUN | 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 2,047.00 |
| H & R MECHANICAL SUPPLIES LTD. HARVEY'S OIL LTD. PETROLEUM PRODUCTS 7,975.66 INTERSTATE ALL BATTERY CENTER BATTERIES A464.19 CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HOLDEN'S TRANSPORT LTD. REPAIR PARTS S66.96 UNIVAR CANADA AND HONDA ONE REPAIR PARTS S1.04 HARDWARE SUPPLIES S1.04 HARDWARE SUPPLIES S1.05 HOLDEN'S TRANSPORT LTD. REPAIR PARTS S6.96 HOLDEN'S TRANSPORT LTD. REPAIR PARTS S6.96 HONDA ONE REPAIR PARTS S1.05 S1.04 HALL RENTAL S1.04 HALL RENTAL S1.04 HALL RENTAL S2.06 S2.08 HARDWARE SUPPLIES S2.08 HARDWARE SUPPLIES S2.08 HARDWARE SUPPLIES S1.05 HARDWARE S1.05 HARDWARE SUPPLIES S1.05 HARDWARE SUPPLIES S1.05 HARDWARE S1.05 HARDWARE SUPPLIES S1.05 | PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 5,819.00 |
| HARVEY'S OIL LTD. INTERSTATE ALL BATTERY CENTER BATTERIES 464.19 CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BERNNTAG CANADA INC CHLORINE 98,156.08 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HALL OF EQUIPMENT 12,506.25 HOLDEN'S TRANSPORT LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL FORDIT STENDED UNINE CANADA LIMITED PROFESSIONAL SERVICES LINE CANADA LIMITED PROMOTIONAL ITEMS DIA STANSPORT LTD. REPAIR PARTS 228.38 CH2M HILL CANADA LIMITED PROMOTIONAL ITEMS DIA STANSPORT LTD. REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROMOTIONAL ITEMS DIA STANSPORT LTD. REPAIR PARTS CANADA LIMITED REPAIR PARTS CANADA CORP REPAIR PART | WOLSELEY CANADA INC. | REPAIR PARTS | 4,455.28 |
| INTERSTATE ALL BATTERY CENTER CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE 98,156.08 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDO AONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS T. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T. 59.00 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES UNINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES UNIVAR TERRIPS SOLUTIONS LITI PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC, REPAIR PART TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. PROFESSIONAL SERVICES 1,753.00 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 1,005.64 ALYSSA'S PROPERTY RESTORATION PROFESSIONAL SERVICES 3,749.05 SUMMIT MECHANICAL SERVICES PRO INC. PROFESSIONAL SERVICES 3,749.05 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,100.56 REPAIR PARTS 1,110.52 WAJAX INDUSTRIAL SCIENTIFIC CANADA ULC | H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 684.49 |
| CANADIAN LINEN & UNIFORM RELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES LISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES LIDENTIA OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS REPAIR PARTS 56.596 HINCANADA CHEMICALS 17,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL TF. 590 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES LILINE CANADA CORP REPAIR PARTS CESSORIAL HILL CANADA LIMITED PROFESSIONAL SERVICES LILINE CANADA LIMITED PROMOTIONAL LITENS 1,339,43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS LISLAND HOSE & HITTINGS LTD REPAIRS TO EQUIPMENT CELL REPAIR PARTS THAN CEL | HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 7,975.66 |
| BRENNTAG CANADA INC BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS T. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T. 5,90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES CLIENT PROMOTIONS LTD PROFESSIONAL SERVICES CLIENT PROMOTIONS LTD PROFESSIONAL SERVICES CLIENT PROMOTIONS LIMITED FROM TECHNICAL SERVICES CLIENT PROFESSIONAL | INTERSTATE ALL BATTERY CENTER | BATTERIES | 464.19 |
| BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS T,509.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T,509.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PROFESSIONAL SERVICES T,509.21 MPRINTE PARTS PROFESSIONAL SERVICES PROMOTIONS LIMITED PROMOTIONAL LITEMS T,339.43 ONX ENTERPRISE SOLUTIONS LIMITED PROMOTIONAL LITEMS PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. REPAIRS TO EQUIPMENT PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES PR | CANADIAN LINEN & UNIFORM | MAT RENTALS | 3,269.22 |
| HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS TI,JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T,5.90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 3,74.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,100.56 LIFTOW LIMITED C/O TRONS 1,10 | BRENNTAG CANADA INC | CHLORINE | 98,156.08 |
| HOLDEN'S TRANSPORT LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS 17,503.21 FLET READY LTD. HALL RENTAL TS. 665.96 UNIVAR CANADA CHEMICALS 17,503.21 FLET READY LTD. HALL RENTAL TS. 665.96 UNIVAR CANADA CHEMICALS 17,503.21 FLET READY LTD. HALL RENTAL TS. 665.96 UNIVAR CANADA COPP RENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,925.08 ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ULINE CANADA CORP ELECTRONICS 2,335.42 ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROMOTIONAL ITEMS 1,339.43 ULINE CANADA LIMITED PROMOTIONAL ITEMS 1,339.43 ULINE CANADA LIMITED ELECTRONICS 2,335.40 ULINE CREWS & FITTINGS LTD REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES T13.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,2045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 3,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 3,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 1,100.56 UNDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 116.82 WAJAX INDUSTRIAL COMPONENTS 116.82 | BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 2,800.25 |
| FLEET READY LTD. REPAIR PARTS 3,864,93 HONDA ONE REPAIR PARTS 565,96 UNIVAR CANADA CHEMICALS T.,503,21 ST.,JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL 75,90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES CLIURE CANADA CORP REPAIR PARTS REPAIR PARTS CLIURE CANADA LIMITED PROFESSIONAL SERVICES CLIURE CANADA LIMITED PROFESSIONAL SERVICES CLIURE CANADA LIMITED PROFESSIONAL SERVICES CLIURE CANADA LIMITED PROMOTIONAL ITEMS 1,339,43 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS CLIURE CRONICS LISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT CEACH PROFESSIONAL SERVICES SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES AMACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES TIALOB | HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 442.15 |
| HONDA ONE REPAIR PARTS 565,96 UNIVAR CANADA CHEMICALS 17,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL 75,90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,925,08 ULINE CANADA CORP REPAIR PARTS 258,38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089,21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339,43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335,42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629,42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264,08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753,80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713,28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100,56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 500AL SERVICES 12,045,76 ALYSSA'S PROPERTY RESTORATION PROFESSIONAL SERVICES 32,720,95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 32,720,95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374,90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,168.2 | HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 12,506.25 |
| UNIVAR CANADA CHEMICALS 17,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL 75,90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,925,08 ULINE CANADA CORP REPAIR PARTS 258,38 CH2M HILL CANADA LIMITED PROMOTIONAL ITEMS 1,339,43 ONX ENTERPRISE SOLUTIONS LIMITED PROPERISE SOLUTIONS LIMITED PROPERISE SOLUTIONS LIMITED PROPERISE TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264,08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937,25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753,80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713,28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100,56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508,88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045,76 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 327,20,95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374,90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190,52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116,82 | FLEET READY LTD. | REPAIR PARTS | 3,864.93 |
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS SILAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS AGAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES MACKAY COMMUNICATIONS - CANADA, INC. LIFTOW LIMITED C/O T8092 REPAIR PARTS BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,2045.76 ALYSSA'S PROPERTY SERVICES (2020) LIMITED SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,100.52 WAJAX INDUSTRIAL COMPONENTS 116.82 | HONDA ONE | REPAIR PARTS | 565.96 |
| PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES Q125.08 ULINE CANADA CORP REPAIR PARTS S25.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS S135.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT S264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS PUGLISEVICH CREWS & SERVICES LTD. PROFESSIONAL SERVICES SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES PRINTER MART BUILDING SUPPLIES T13.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES PROPERTY RESTORATION PROFESSIONAL SERVICES PROPERTY RESTORATION PROFESSIONAL SERVICES T2,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES T2,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES T2,045.76 ALYSSA'S PROPERTY SERVICES (2020) LIMITED REPAIR PARTS SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS T1,100.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS T1,60.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS T1,60.52 | UNIVAR CANADA | CHEMICALS | 17,503.21 |
| ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. IFFOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS 116.82 | ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. | HALL RENTAL | 75.90 |
| CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 2,925.08 |
| IMPRINT SPECIALTY PROMOTIONS LITD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | ULINE CANADA CORP | REPAIR PARTS | 258.38 |
| ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES HICKEY'S TIMBER MART BUILDING SUPPLIES MACKAY COMMUNICATIONS - CANADA, INC. LIFTOW LIMITED C/O T8092 REPAIR PARTS BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 22,089.21 |
| ISLAND HOSE & FITTINGS LTD PRINTER TECH SOLUTIONS INC., PUGLISEVICH CREWS & SERVICES LTD. SAFETY FIRST-SFC LTD. HICKEY'S TIMBER MART MACKAY COMMUNICATIONS - CANADA, INC. LIFTOW LIMITED C/O T8092 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES BELFOR PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES (2020) LIMITED SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS SOB.88 BEAFAIR PARTS PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 116.82 | IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 1,339.43 |
| PRINTER TECH SOLUTIONS INC., PUGLISEVICH CREWS & SERVICES LTD. SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES PR | ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 2,335.42 |
| PUGLISEVICH CREWS & SERVICES LTD. SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 116.82 | ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 629.42 |
| SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 116.82 | PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 264.08 |
| HICKEY'S TIMBER MART MACKAY COMMUNICATIONS - CANADA, INC. LIFTOW LIMITED C/O T8092 REPAIR PARTS BELFOR PROPERTY RESTORATION ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 116.82 | PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 937.25 |
| MACKAY COMMUNICATIONS - CANADA, INC. LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 72,045.76 PROFESSIONAL SERVICES 72,095 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 74,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 116.82 | SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 2,753.80 |
| LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | HICKEY'S TIMBER MART | BUILDING SUPPLIES | 713.28 |
| BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 1,100.56 |
| ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES PREMIUM APPLIANCE REPAIR LTD. SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS INDUSTRIAL SCIENTIFIC CANADA ULC WAJAX INDUSTRIAL COMPONENTS PROFESSIONAL SERVICES 32,720.95 REPAIR PARTS 4,505.55 REPAIR PARTS 1,190.52 REPAIR PARTS 116.82 | LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 508.88 |
| PREMIUM APPLIANCE REPAIR LTD. SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS KEPAIR PARTS REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 12,045.76 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 32,720.95 |
| INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 374.90 |
| WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82 | SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,505.55 |
| | INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 1,190.52 |
| NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 4,483.28 | WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 116.82 |
| | NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 4,483.28 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------|------------------------|
| TRC HYDRAULICS INC. | REPAIR PARTS | 982.33 |
| NL KUBOTA LIMITED | REPAIR PARTS | 88.78 |
| TOROMONT CAT | AUTO PARTS | 10,560.37 |
| LINDE CANADA INC | REPAIR PARTS | 1,367.24 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 2,307.55 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 13,437.46 |
| PYRAMID CONSTRUCTION LIMITED | REFUND SECURITY DEPOSIT | 1,500.00 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 563.50 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 471.50 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 2,821.44 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 6,675.75 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,794.07 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,040.37 |
| VERONICS INSTRUMENTS INC | REPAIR PARTS | 4,542.50 |
| WINDCO ENTERPRISES LTD. | FLAGS | 1,138.51 |
| EASTWOOD HOMES LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| LAUGHING HEART MUSIC LTD. | PERFORMANCE FEE | 690.00 |
| NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY | PERFORMANCE FEE | 2,200.00 |
| GIBRALTAR FINE HOMES | REFUND SECURITY DEPOSIT | 2,000.00 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 281.74 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 2,957.52 |
| SHEARS, PAUL | EMPLOYMENT RELATED EXPENSE | 500.00 |
| BROWNE, SARAH | EMPLOYMENT RELATED EXPENSE | 115.38 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSE | 69.10 |
| BARRY, COREY | EMPLOYMENT RELATED EXPENSE | 80.00 |
| ROSE, JENNIFER | EMPLOYMENT RELATED EXPENSE | 205.17 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSE | 309.05 |
| ANGELA MARSH | EMPLOYMENT RELATED EXPENSE | 65.13 |
| REBEKAH LEE | EMPLOYMENT RELATED EXPENSE | 80.00 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 575.00 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 5,303.52 |
| SALTWIRE NETWORK INC. | ADVERTISING | 699.55 |
| VALLEN CANADA INC. | REPAIR PARTS REPAIR PARTS | 437.64 |
| TEAM AQUATIC SUPPLIES LTD. | PARKING METERS | 373.98 |
| PAYBYPHONE TECHNOLOGIES INC. | PROFESSIONAL SERVICES | 8,055.70 |
| C&E GROUP BRANDT TRACTOR LTD | REPAIR PARTS | 3,465.95 20,686.89 |
| HERTZ CANADA LTD. | RENTAL OF VEHICLES | 2,692.62 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 2,578.88 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 5,870.75 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 2,386.47 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 1,021.20 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 379.61 |
| 80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS | TRAINING PROGRAM | 3,306.25 |
| TRAJECTORE ENGINEERING INC | PROFESSIONAL SERVICES | 991.88 |
| LISA KELSEY SEARCHING SERVICES INC | PROFESSIONAL SERVICES | 1,426.00 |
| ANA LUISA RAMOS | PERFORMANCE FEE | 200.00 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,805.50 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 25,362.58 |
| FER-PAL CONSTRUCTION LTD. | PROGRESS PAYMENT | 1,507,832.22 |
| WLH CONTRACTING LIMITED | PROGRESS PAYMENT | 199,203.34 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 714,302.35 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 1,422,837.67 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 46,954.81 |
| | | TOTAL: \$ 7,284,507.90 |

Weekly Payment Vouchers For The Week Ending November 8, 2023

Payroll

| Public Works | \$ 411,692.38 |
|---------------------------|--------------------|
| Bi-Weekly Administration | \$ 891,559.44 |
| Bi-Weekly Management | \$ 974,669.21 |
| Bi-Weekly Fire Department | \$ 974,060.05 |
| Accounts Payable | \$ 5,665,566.77 |

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

Total: \$ 8,917,547.85



| | DESCRIPTION | AMOUNT |
|--|------------------------------|--------------|
| ITY OF ST. JOHN'S | REPLENISH PETTY CASH | 649.95 |
| | REFUND OVERPAYMENT OF RENT | 463.96 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| ANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,406.57 |
| MM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 2,509.30 |
| XECUTIVE BUS LTD | TRANSPORTATION SERVICES | 8,496.11 |
| IEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 500.00 |
| IM HORTON'S STORE - HARVEY RD | REFRESHMENTS | 1,794.00 |
| HERWIN-WILLIAMS COMPANY | REPAIR PARTS | 314.67 |
| IL ASSOCIATION OF THE DEAF | PROFESSIONAL SERVICES | 276.00 |
| 3516 NEWFOUNDLAND & LABRADOR | REFUND SECURITY DEPOSIT | 1,000.00 |
| 1CAP | REFUND OVERPAYMENT OF TAX | 1,758.13 |
| LAZA BOWL - YBC | RECREATION PROGRAM EVENT | 794.00 |
| DR. BLAIR DROVER | PROFESSIONAL SERVICES | 40.00 |
| OH MY CHEESES | REFRESHMENTS | 754.11 |
| LLISON WALSH | PERFORMANCE FEE | 100.00 |
| IEWFOUNDLAND EMBASSY PUB & EATERY | CREATIVE CITY SUMMIT PROGRAM | 361.25 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND OVERPAYMENT OF RENT | 201.19 |
| | REFUND OVERPAYMENT OF TAX | 300.00 |
| | REFUND OVERPAYMENT OF TAX | 1,042.86 |
| | REFUND OVERPAYMENT OF TAX | 318.74 |
| HERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 3,000.00 |
| MEMORIAL UNIVERSITY OF NEWFOUNDLAND | SPONSORSHIP | 3,500.00 |
| MITH, DEBBIE | TRAVEL ADVANCE | 4,253.05 |
| BC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 1,095,116.75 |
| IEWFOUNDLAND POWER | ELECTRICAL SERVICES | 450,730.38 |
| IEWFOUNDLAND POWER | ELECTRICAL SERVICES | 225,472.01 |
| ACLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 773.20 |
| ARTS FOR TRUCKS INC. | REPAIR PARTS | 4,130.06 |
| MITH STOCKLEY LTD. | PLUMBING SUPPLIES | 2,058.19 |
| ANADA POST CORPORATION | POSTAGE SERVICES | 583.74 |
| CKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 13,088.24 |
| FONSO GROUP LIMITED | SEWER INSPECTIONS | 42,203.34 |
| BC INVESTOR & TREASURY SERVICES | TRUSTEE FEES | 718.75 |
| CTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 1,015.97 |
| RUCE ENTERPRISES LTD. | PROFESSIONAL SERVICES | 4,885.20 |
| TLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 6,041.88 |
| OYS "R" US (CANADA) LTD. | RECREATION SUPPLIES | 126.43 |
| VALON FORD SALES LTD. | AUTO PARTS | 267.14 |
| ISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 353.05 |
| ELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 22,430.84 |
| DM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 197.48 |
| OBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 4,909.24 |
| IEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 446.20 |
| IERCULES SLR INC. | REPAIR PARTS | 1,125.72 |
| ATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 8,590.47 |
| TAPLES THE BUSINESS DEPOT - MP | OFFICE SUPPLIES | 66.83 |
| OWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 650.00 |
| REMA NEWFOUNDLAND | REPAIR PARTS | 671.08 |
| HE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 26,907.72 |
| ELBIN'S GROCERY | CATERING SERVICES | 8,424.11 |
| DULUX PAINTS | PAINT SUPPLIES | 4,011.44 |
| EST DISPENSERS LTD. | SANITARY SUPPLIES | 1,725.14 |
| ASTERN FARMERS CO-OP SOCIETY | DUCK FOOD | 242.00 |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------------|------------|
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 19,991.30 |
| PRINT & SIGN SHOP | SIGNAGE | 512.67 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 618.64 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 3,477.93 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 256.28 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 1,630.75 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 57,115.04 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 566.95 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 5,183.05 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 2,269.37 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 6,900.00 |
| CABOT FORD LINCOLN SALES LTD. | REPAIR PARTS | 693.46 |
| CAMPBELL'S SHIPS SUPPLIES | REPAIR PARTS | 81.65 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 3,681.35 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 7,653.74 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 1,847.98 |
| BLUE WATER MARINE & EQUIPMENT | REPAIR PARTS | 103.44 |
| CAPITAL PRE-CAST | REPAIR PARTS | 5,255.50 |
| NORTH LINE CANADA LTD | PROFESSIONAL SERVICES | 252.51 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 79,875.46 |
| NORTH ATLANTIC SUPPLIES INC. | REPAIR PARTS | 46.00 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 23,282.03 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,089.91 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 23,231.33 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 218.93 |
| STINGRAY RADIO INC. | ADVERTISEMENT | 3,326.70 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 3,647.77 |
| CONCRETE PRODUCTS | CONCRETE | 580.75 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 3,838.13 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 5,242.75 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 752.10 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,725.00 |
| FASTENAL CANADA | REPAIR PARTS | 57.79 |
| CUMMINS CANADA ULC | REPAIR PARTS | 3,557.18 |
| AVENSYS SOLUTIONS INC., | REPAIR PARTS | 552.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 6,731.11 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 1,538.14 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 3,219.31 |
| EAST COAST HYDRAULICS | REPAIR PARTS | 235.42 |
| DRIVE PRODUCTS INC. | PURCHASE OF BUCKET TRUCK | 221,944.25 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 163.88 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 8,457.41 |
| ATLANTIC HOSE & FITTINGS | RUBBER HOSE | 1,023.06 |
| DOMINION RECYCLING LTD. | PIPE | 2,538.05 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 4,238.20 |
| RUSSEL METALS INC. | METALS MISSELLANISOLIS SUPPLIES | 86.25 |
| CANADIAN TIRE CORP. MERCHANT DR | MISCELLANEOUS SUPPLIES | 912.19 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 4,856.20 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 1,560.37 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 1,058.00 |
| EAST CHEM INC. | CHEMICALS MEDICAL CURRUES | 636.53 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 1,496.15 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 8,917.10 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 508.94 |

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------|------------|
| ACWWA | MEMBERSHIP RENEWAL | 684.25 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 91.94 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 2,897.88 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 417.97 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,507.33 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 621.33 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,248.05 |
| J & C SOD FARM LTD. | SODS | 5,376,25 |
| DOWNTOWN ST. JOHN'S | 2023 Q4 BIA REMITTANCE | 87,316.26 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 20,249.84 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 725.10 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 34.26 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 3,121.10 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 169,199.50 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 276.00 |
| LESTER'S FARM MARKET | MISCELLANEOUS ITEMS | 2,124.73 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 60.38 |
| FNTFRPRISE RENT-A-CAR | RENTAL OF VEHICLES | 9,313.84 |
| ANNA TEMPLETON CENTRE | CREATIVE CITY SUMMIT PROGRAM | 4,237.75 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 3,438.47 |
| CRITTERS N THINGS | PET SUPPLIES | 1,034.31 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 230.00 |
| PENNEY'S HOLDINGS LIMITED | PROFESSIONAL SERVICES | 4,191.75 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 7,831.71 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 14.65 |
| XYLEM CANADA LP | REPAIR PARTS | 1,962.82 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 301.88 |
| IKM TESTING CANADA LTD. | PROFESSIONAL SERVICES | 103.50 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | 668.15 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 22,827.61 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 16,177.18 |
| POWER BROTHERS INC. | REPAIR PARTS | 102.75 |
| MIOVISION TECHNOLOGIES INC. | PROFESSIONAL SERVICES | 1,545.51 |
| BRENNTAG CANADA INC | CHLORINE | 3,514.63 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 25,863.19 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 78,625.50 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 284.89 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 3,225.75 |
| TTI SALES & SERVICES INC., | REPAIR PARTS | 164.29 |
| SNF CANADA LTD. | REPAIR PARTS | 18,862.88 |
| UNIVAR CANADA | CHEMICALS | 17,503.21 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 28,733.81 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 22,629.93 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 15,064.49 |
| ULINE CANADA CORP | REPAIR PARTS | 161.14 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 67,090.43 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 5,904.26 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 260.98 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 1,237.05 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 299.00 |
| CDMV | VETERINARY SUPPLIES | 3,904.81 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 2,638.08 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 321.20 |
| HAMPIDJAN CANADA LTD. | REPAIR PARTS | 264.50 |
| KANSTOR INC. | REPAIR PARTS | 1,095.26 |
| | | , |

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------|-----------|
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 9,125.48 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 7,006.71 |
| DALLAS MERCER CONSULTING INC., | PROFESSIONAL SERVICES | 448.50 |
| THE TOY BOX | REPAIR PARTS | 770.49 |
| CENTINEL SERVICES | REPAIR PARTS | 3,984.75 |
| VOHL INC., | REPAIR PARTS | 2,244.85 |
| PROVALL PARTS LTD. | REPAIR PARTS | 6,381.74 |
| NEWFOUND MECHANICAL LTD. | REFUND SECURITY DEPOSIT | 1,500.00 |
| LEDREW LUMBER CO. LTD. | LUMBER | 3,796.84 |
| CANADIAN AV INC | RENTAL OF AUDIO EQUIPMENT | 563.88 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 925.75 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 3,043.29 |
| PETHEALTH SERVICES INC., | PETPOINT LICENSE & SERVICE FEES | 2,515.63 |
| JT MARTIN & SONS LTD. | HARDWARE SUPPLIES | 1,668.74 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 1,863.35 |
| TTL SUPPLY LTD. | REPAIR PARTS | 293.25 |
| GROENEVELD LUBRICATION SOLUTIONS INC | REPAIR PARTS | 3,894.76 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 1,191.22 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 1,836.20 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,125.19 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,458.65 |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. | LEASING OF OFFICE EQUIPMENT | 5,290.78 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 15,313.80 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 1,274.04 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 2,570.23 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 565.99 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 16,585.30 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 304.43 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 2,398.59 |
| NL KUBOTA LIMITED | REPAIR PARTS | 2,536.83 |
| TOROMONT CAT | AUTO PARTS | 3,650.44 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 1,079.21 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 3,863.26 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 5,058.68 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 5,209.36 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 448.24 |
| PUROLATOR INC. | COURIER SERVICES | 195.30 |
| THE RENTAL SHOP | RENTAL OF EQUIPMENT | 46.00 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 652.29 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 2,425.35 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 10,726.05 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 115.00 |
| BIG ERICS INC | SANITARY SUPPLIES | 260.80 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 47,917.01 |
| | REPAIR PARTS | 2,276.48 |
| STRONGCO | CHEMICALS | • |
| STATE CHEMICAL LTD. | OFFICE SUPPLIES | 2,279.65 |
| SUPERIOR OFFICE INTERIORS LTD. | | 1,240.85 |
| ERIC TAYLOR LTD. | RENTAL OF EQUIPMENT | 22,678.00 |
| PAINT SHOP-TOPSAIL DECOR | PAINT SUPPLIES | 125.44 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 2,698.38 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,806.00 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 4,743.82 |
| EASTWOOD HOMES LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. | PROMOTIONAL ITEMS | 147.09 |
| MECHANICAL COMPONENTS LTD. | REPAIR PARTS | 5,352.10 |

| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------|------------|
| SPARTAN FITNESS | PROFESSIONAL SERVICES | 561.20 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 85.05 |
| KZ CONTRACTING LTD. | CONCRETE | 138.00 |
| CANADIAN MEDICAL PRODUCTS INC. | SAFETY SUPPLIES | 2,246.41 |
| CALLANAN, MARK | HONORARIUM | 2,500.00 |
| STAN BUTLER | ENTERTAINMENT | 250.00 |
| MACINTYRE HOMES & RENOVATIONS | REFUND SECURITY DEPOSIT | 1,500.00 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 18,666.51 |
| | REFUND OVERPAYMENT OF TAX | 9,500.00 |
| MARSHALL, KIMBERLY | EMPLOYMENT RELATED EXPENSE | 80.00 |
| POWER TINA | EMPLOYMENT RELATED EXPENSE | 23.56 |
| BARRY, SAMANTHA | EMPLOYMENT RELATED EXPENSE | 80.00 |
| KIM COOPER | EMPLOYMENT RELATED EXPENSE | 76.85 |
| DEIDRE REES | EMPLOYMENT RELATED EXPENSE | 500.00 |
| GARRETT JOHNS | EMPLOYMENT RELATED EXPENSE | 75.85 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 23,537.63 |
| FORT GARRY FIRE TRUCKS LTD. | AUTO PARTS | 748.96 |
| CUBEX LTD. | REPAIR PARTS | 1,807.51 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,427.87 |
| VALLEN CANADA INC. | REPAIR PARTS | 1,166.88 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 624.04 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 3,563.83 |
| BIOMED RECOVERY AND DISPOSAL LTD. | PROFESSIONAL SERVICES | 503.90 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 7,555.50 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 52,814.93 |
| GARDINER CENTRE | TRAINING PROGRAM | 1,144.25 |
| CANADIAN INTERNET REGISTRATION AUTHORITY | TRAINING PROGRAM | 14,231.25 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 405.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 1,076.46 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 40,381.09 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 544.99 |
| CENTRAL SQUARE | SOFTWARE MAINTENANCE | 80,772.56 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 3,918.16 |
| HERTZ CANADA LTD. | RENTAL OF VEHICLES | 2,622.79 |
| TORBAY ROAD HOME HARDWARE | PROFESSIONAL SERVICES | 311.31 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 107,013.48 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 7,923.08 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 31,884.08 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| KAL TIRE | REPAIR PARTS | 14,121.73 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 35,963.64 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,602.25 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 124,775.00 |
| 5 STAR SERVICES AND PRODUCTS INC | CLOTHING ALLOWANCE | 576.43 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 2,128.67 |
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 5,629.25 |
| TECHNL | REGISTRATION FEE | 345.00 |
| PROFESSIONAL MIXING EQUIPMENT INC. | PROFESSIONAL SERVICES | 5,065.75 |
| CONVERGINT TECHNOLOGIES LTD | PROFESSIONAL SERVICES | 5,076.82 |
| CUSTOM CABINETS AND SUPPLIES LTD | PROFESSIONAL SERVICES | 758.26 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 31,719.37 |
| VENOR RECRUITMENT LTD | PROFESSIONAL SERVICES | 17,595.00 |
| SUNSERVE WINDOWS & DOORS | WINDOWS/DOORS | 5,615.47 |
| MILLIPORESIGMA CANADA LTD | REPAIR PARTS | 1,049.38 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 4,194.05 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------|------------------------|
| LEICA GEOSYSTEMS LTD. | PROFESSIONAL SERVICES | 80,489.66 |
| COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. | PROFESSIONAL SERVICES | 43,454.50 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 7,281.03 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 649.52 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 5,773.27 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 1,169.96 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 384.13 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 4,920.75 |
| TURNER DRAKE & PARTNERS LIMITED | PROFESSIONAL SERVICES | 16,128.75 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 218,718.96 |
| MODERN PAVING LTD. | ASPHALT | 398,079.01 |
| TRISTAR MECHANICAL LIMITED | PROGRESS PAYMENT | 305,205.03 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENTS | 470,167.49 |
| | | TOTAL: \$ 5,665,566.77 |

Weekly Payment Vouchers For The Week Ending November 15, 2023

Payroll

| Public Works | \$ 400,983.57 |
|------------------|-----------------|
| Bi-Weekly Casual | \$ 38,507.95 |
| Accounts Payable | \$ 1,992,378.56 |

(A detailed breakdown available here)

Total: \$ 2,431,870.08



| NAME | DESCRIPTION | AMOUNT |
|--|---|--------------------|
| INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS | MEMBERSHIP RENEWAL | 169.44 |
| EEP TECHNICAL SOLUTIONS INC. (USD) | REPAIR PARTS | 12,395.78 |
| SENSUS USA | REPAIR PARTS | 1,269.93 |
| INSTITUTE OF TRANSPORTATION ENGINEERS | MEMBERSHIP RENEWAL | 1,301.28 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS | 4,167.08 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 684.85 |
| NL ASSOCIATION OF THE DEAF | PROFESSIONAL SERVICES | 276.00 |
| ROYAL BANK | RETIREMENT PAYOUT | 49,344.00 |
| PLAZA BOWL LIMITED | DAY CAMP OUTING | 794.00 |
| DONOVAN HOMES LIMITED | REFUND SECURITY DEPOSIT | 2,000.00 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 2,516.90 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 54.69 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 2,042.72 |
| SUNSERVE WINDOWS & DOORS | WINDOWS/DOORS | 619.85 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 192.20 |
| PERHAM HOMES | REFUND SECURITY DEPOSIT | 3,000.00 |
| CIRQUE'LETICS SCHOOL OF CIRCUS ARTS | PERFORMANCE FEE | 2,012.50 |
| KAYLA COSTELLO-HEARN | PERFORMANCE FEE | 400.00 |
| EEMAAN ART HENNA | PROFESSIONAL SERVICES | 400.00 |
| KEITH VOKEY | CREATIVE CITY SUMMIT | 350.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| HISTORIC HOMES | REFUND SECURITY DEPOSIT | 7,500.00 |
| | REFUND OVERPAYMENT OF TAXES | 594.35 |
| | REFUND OVERPAYMENT OF TAXES | 318.20 |
| | REFUND OVERPAYMENT OF TAXES | 285.47 |
| | REFUND OVERPAYMENT OF TAXES | 241.20 |
| | REFUND OVERPAYMENT OF TAXES | 196.97 |
| | REFUND OVERPAYMENT OF TAXES | 600.00 |
| | REFUND OVERPAYMENT OF TAXES | 190.00 |
| IN MOTION HEALTH CENTRE | PROFESSIONAL SERVICES | 150.00 |
| CASTLE HILL NATIONAL HISTORIC SITE | SENIORS OUTTING | 191.75 |
| THE ROOMS CORPORATION | ROOM RENTAL | 6,607.00 |
| ANDERSON, JENNIFER | 2022 HERITAGE GRANT | 301.83 |
| SHEA HEIGHTS BOARD OF DIRECTORS | CULTURAL EVENTS GRANT | 1,000.00 |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL | HONOURARIUM | 200.00 |
| CANADA DAMAGE RECOVERY | DAMAGE CLAIMS OVERPAYMENT IN HEALTH COVERAGE | 5,855.26 |
| CDC COCCED ACCOCIATION | YOUTH SPORT TRAVEL GRANT | 119.88 |
| CBS SOCCER ASSOCIATION | REFUND SECURITY DEPOSIT | 250.00 |
| NEWFOLIND AND EVOLIFOLIED ACCOUNT | PAYROLL TAX OCTOBER | 1,387.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 171,196.81 |
| | EMPLOYMENT RELATED EXPENSES | 3,209.68 |
| ROBYN DOBBIN CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 1,672.36 909.35 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 96,717.26 |
| THE UNIFORM EXPERTS NORTH AMERICA INC | CLOTHING ALLOWANCE | |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 1,725.00 290.94 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 4,740.18 |
| ASHFORD SALES LTD. | REPAIR PARTS | 1,394.61 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 7,880.64 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 63.07 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 25,739.08 |
| RELEGIVAT CONSTRUCTION LIMITED | CLE WING SERVICES | 23,133.00 |

| ROM INDUSTRIAL LTD INDUSTRIAL SUPPLIES 1,278.25 BATTLEFELD EQUIPMENT RENTALS REPAIR PARTS 3,722.24 SMS EQUIPMENT REPAIR PARTS 703.51 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 4,184.05 PIRINI R SIGN SHOP SIGNAGE 89.70 DESTINATION ST. JOHN'S 2ND INSTALLMENT 2023 FUNDING 625,000.00 OVERHEAD DOORS NI'LD LTD REPAIRS TO DOORS 12,28.26 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 9,465.55 ATLANTIC TRAILER & COUPMENT REPAIR PARTS 22,147.53 CABOT FORD LINCOLN SALES LTD. REPAIR PARTS 3,004.62 CARDAD POST CORPORATION POSTAGE SERVICES 185.90 CANDADA POST CORPORATION POSTAGE SERVICES 6,011.65 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651.12 MAC TOOLS TOOLS 5,641.26 CULTY SERVES COMMISSIONARIES 4,801.02 4,488.17 CELLIMITED PROFESSIONAL SERVICES 6,900.00 ALLI VIT SIRE & AUTO CENTRE LITD. AUTO PARTS 7,591.45 CELLI VIT | NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------------------|------------|
| SMS EQUIPMENT REPAIR PARTS 70,36. PRINT & SIGN SHOP SIGNAGE 89.70 DESTINATION ST. JOHIN'S 2ND INSTALLMENT 2023 FUNDING 625,000.00 OVERHEAD DOORS NEED LTD REPAIRS TO DOORS 1,282.26 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 9,465.65 ALADILITY ELEBRATIC STATES 2,147.63 2,147.63 CABDI TORD LINCOLIN SALES LTD. REPAIR PARTS 3,000.00 CARD TORD LINCOLIN SALES LTD. REPAIR PARTS 3,000.00 CARDAD FORD CORPORATION POSTAGE SERVICES 135.30 CANDADA POST CORPORATION POSTAGE SERVICES 135.00 CANDADA CORPS COMMISSIONAIRES SECURITY SERVICES 6,004.65 AIR LIQUIDE CANADA LINC CHEMICALS AND WELDING PRODUCTS 2,651.12 MAC TOOLS TOOLS 5,641.26 AIR LIQUIDE CANADA CORPORATION PET CONTROL 19,644.85 AIR LIQUIDE CANADA CORPORATION PET CONTROL 19,644.85 PET COLLINS CUSTOMS BROKER LTD JUTY AND TAXES 48.30 COLONIAL GRANGE & DIST. LTD. JUTY AND TAXES 2,93.00 | RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,278.52 |
| ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 4,184,05 PRINT & SIGN SHOP SIGN AGE 89,70 DESTINATION ST, JOHN'S 200,000 1,228,26 DUESTIAL DOORS HELD LTD REPAIRS TO DOORS 1,228,26 BURSEY MANUSACTURING INC REPAIR PARTS 22,147,63 CBS RENTALS LTD. REPAIR PARTS 22,147,63 CBS RENTALS LTD. REPAIR PARTS 3,000,62 CARD FORD LINCOLN SALES LTD. REPAIR PARTS 3,000,62 CAMDRELL'S SHIPS SUPPLIES REPAIR PARTS 3,000,62 CAMADA POST CORPORATION POSTAGE SERVICES 153,50 CANADA POST CORPORATION POSTAGE SERVICES 153,50 CANDALIN CORPS COMMISSIONAIRES SECURITY SERVICES 6,041,65 AIR LIQUIDE CANADA INC CHEMICALS AND WELDING PRODUCTS 2,651,12 CILY TIBLE & AUTO CENTRE LTD. AUTO PARTS 7,991,44 CELL LIMITED PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD AUTO PARTS 7,954,44 COLONILL CANADA CORPORATION PROFESSIONAL SERVICES 4,88,17 RENTING LIC | BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 3,722.24 |
| PRINT & SIGN SHOP SIGNAGE 89,00 DESTINATION ST., JOHNS 2ND INSTALLMENT 2023 FUNDING 625,000 OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 1,228,26 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 9,456,56 ALIANITIC TRIALER & EQUIPMENT REPAIR PARTS 22,147,63 CBS RENTALS LTD REPAIR PARTS 3,450,00 CARD FORD LINCOLN SALES LTD. REPAIR PARTS 3,650,00 CANDAD POST CORPORATION POSTAGE SERVICES 135,30 CANDAD POST CORPORATION POSTAGE SERVICES 135,30 CANDAD POST CORPORATION POSTAGE SERVICES 6,041,65 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651,12 MAC TOOLS TOOLS 5,641,42 CILY TIRE & AUTO CENTRE LTD. AUTO PARTS 6,900,00 CILY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591,45 CILL MITTED PROFESSIONAL SERVICES 6,900,00 CILL MITTED APPLIANCES 4,880,70 CILL MITTED PROFESSIONAL SERVICES 6,900,00 CILL MITTED PROFESSIONAL | SMS EQUIPMENT | REPAIR PARTS | 703.61 |
| DESTINATION ST. JOHN'S 625,000.00 OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 1,282.60 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 9,465.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 22,417.63 GSB RENTALS LTD. REIPAIR DATE OF EQUIPMENT 3,450.00 CABD FORD LINCOLN SALES LTD. REPAIR PARTS 3,004.62 CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 3,004.62 CAMADA POST CORPORATION POSTAGE SERVICES 6,041.65 CANADA POST CORPORATION POSTAGE SERVICES 6,041.65 CANDAD AND CORPS COMMISSIONAIRES SECURITY SERVICES 6,041.65 ARI LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651.12 MC TOOLS TOOLS 5,641.26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591.45 CECL LIMITED PROFESSIONAL SERVICES 6,900.00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 6,900.00 ATLANTIC HOME FURNISHING STD PEST CONTROL 19,644.86 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 48.30 CO | ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 4,184.05 |
| OVERHEAD DOORS NICH ITD REPAIRS TO DOORS 1,282,66 BURSEY MANUFACTURING INC ROFESSIONAL SERVICES 9,655,65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 22,147,63 CBS RENTALS LTD. REPAIR PARTS 3,004,62 CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 3,004,62 CAMDAD POST CORPORATION POSTAGE SERVICES 135,90 CANDADA POST CORPORATION POSTAGE SERVICES 6,041,65 ARI LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651,12 MAC TOOLS TOOLS 5,641,26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591,45 CIELLIMITED PROFESSIONAL SERVICES 6,900,00 ATLANTIC HOME FURNISHINGS LTD APPLANCES 4,481,71 RENATORIL CANADA CORPORATION PEST CONTROL 19,644,88 PF COLINS CUSTOMS BROKER LTD DUTY AND TAXES 48.30 CONDINIAL GARAGE & DIST, LTD. AUTO PARTS 2,95,10 CONDINIAL GARAGE & DIST, LTD. SIGNAGE 11,565,03 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 1,762,28 <t< td=""><td>PRINT & SIGN SHOP</td><td>SIGNAGE</td><td>89.70</td></t<> | PRINT & SIGN SHOP | SIGNAGE | 89.70 |
| OVERHEAD DOORS NICH ITD REPAIRS TO DOORS 1,282,66 BURSEY MANUFACTURING INC ROFESSIONAL SERVICES 9,655,65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 22,147,63 CBS RENTALS LTD. REPAIR PARTS 3,004,62 CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 3,004,62 CAMDAD POST CORPORATION POSTAGE SERVICES 135,90 CANDADA POST CORPORATION POSTAGE SERVICES 6,041,65 ARI LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651,12 MAC TOOLS TOOLS 5,641,26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591,45 CIELLIMITED PROFESSIONAL SERVICES 6,900,00 ATLANTIC HOME FURNISHINGS LTD APPLANCES 4,481,71 RENATORIL CANADA CORPORATION PEST CONTROL 19,644,88 PF COLINS CUSTOMS BROKER LTD DUTY AND TAXES 48.30 CONDINIAL GARAGE & DIST, LTD. AUTO PARTS 2,95,10 CONDINIAL GARAGE & DIST, LTD. SIGNAGE 11,565,03 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 1,762,28 <t< td=""><td>DESTINATION ST. JOHN'S</td><td>2ND INSTALLMENT 2023 FUNDING</td><td>625,000.00</td></t<> | DESTINATION ST. JOHN'S | 2ND INSTALLMENT 2023 FUNDING | 625,000.00 |
| ALANTIC TRAILER & EQUIPMENT REPAIR PARTS 22,147,63 CBS RENTALS LTD. REINTALS LTD. REINTAL OF EQUIPMENT 3,450.00 CABOT FORD LINCOLIN SALES LTD. REPAIR PARTS 3,004,62 CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 287,50 CANADA POST CORPORATION POSTAGE SERVICES 135,90 CANADA POST CORPORATION POSTAGE SERVICES 135,90 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 6,041,65 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651,12 MAC TOOLS TOOLS TOOLS 5,611,26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591,45 CELL LIMITED PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,488,17 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644,88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 48,30 COLONIAL GARAGE & DIST, LTD. AUTO PARTS 2,935.10 COLONIAL GARAGE & DIST, LTD. AUTO PARTS 2,935.10 CONCRETE FRODUCTS CONCERET FRODUCTS 5,000,000 CONCRETE FRODUCTS CONCRETE REPODUCTS 2,232.00 CONSTRUCTION SIGNS LTD. SIGNAGE 11,555.03 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 7,502.38 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 7,502.38 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 3,147,07 LONG & MCQUADE 1,000,000,000,000,000,000,000,000,000,0 | OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,228.26 |
| CBS RENTALS LTD. RENTAL OF EQUIPMENT 3,450,00 CABOT FORD LINCOLN SALES LTD. REPAIR PARTS 3,004,62 CAMADBALLS SHIPS SUPPLIES REPAIR PARTS 2,875,00 CANADAN POST CORPORATION POSTAGE SERVICES 135,90 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 6,041,65 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651,12 MACTOOLS TOOLS 5,641,26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591,45 CBCL LIMITED PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,080,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,881,7 COLILINS CUSTOMS BROKER LTD DUTY AND TAXES 4,830 COLILINS CUSTOMS BROKER LTD DUTY AND TAXES 48,30 COLINIS CUSTOMS BROKER LTD DUTY AND TAXES 48,30 COLINIS CUSTOMS BROKER LTD DUTY AND TAXES 48,30 CONCRETE PRODUCTS COCKRETE 2,320,00 CONCRETE PRODUCTS COCKRETE 2,320,00 CONCRETE PRO | BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 9,465.65 |
| CABOT FORD LINCOLIN SALES LTD. REPAIR PARTS 3,004.62 CAMIDRELL'S SHIPS SUPPLIES REPAIR PARTS 287.50 CANADA POST CORPORATION POSTAGE SERVICES 135.90 CANADA POST CORPORATION POSTAGE SERVICES 6,041.65 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651.12 MAC TOOLS TOOLS 5,641.26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591.45 CBCL LIMITED APPLIANCES 4,488.17 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 483.0 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,935.10 CONICRETE PRODUCTS CONCRETE 2,323.00 CONSTRUCTION SIGNS LTD. SIGNAGE 11,565.03 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 7,052.38 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 1,374.0 LONG & MCOUADE REAL PROGRAM 30.00 CUMMINS CANADA ULC REPAIR PARTS 1,537.4 DIKKS & COMPANY LIMITED | ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 22,147.63 |
| CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 287.50 CANADA POST COPROTATION POSTAGE SERVICES 6041.65 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 6041.65 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651.12 MAC TOOLS 7,591.45 5,641.26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591.45 CREL LIMITED PROFESSIONAL SERVICES 6,900.00 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,488.17 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 483.00 COLONIAL GARAGE & DIST. LTD AUTO PARTS 2,935.10 COMPUTROL FUEL SYSTEMS INC SOFTWARE LICENSE 575.00 CONSTRUCTION SIGNS LTD. SIGNAGE 11,556.30 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 3,000.00 CONSTRUCTION SIGNS LTD. REPAIR PARTS 3,147.07 LONG & MCQUADE REAL PROGRAM 320.00 CUMMINS CANADA ULC REPAIR PARTS 3,147.07 LONG & SOMPANY LI | CBS RENTALS LTD. | RENTAL OF EQUIPMENT | |
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| LONG & MCQUADE CUMMINS CANADA ULC REPAIR PARTS 11,537.14 DICKS & COMPANY LIMITED OFFICE SUPPLIES 637.96 WAJAX POWER SYSTEMS CADILLAC SERVICES LTD. REFAIR PARTS AEFAIR PARTS AG07.91 CADILLAC SERVICES LTD. REFAIR PARTS CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE - KELSEY DRIVE CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES TAT.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES TAT.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES TAT.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES TAT.20 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES MISCELLANEOUS SUPPLIES TAT.20 TAT.20 MISCELLANEOUS SUPPLIES TAT.20 MISCELLANEOUS SUPPLIES TAT.20 MISCELLANEOUS SUPPLIES TAT.20 TAT.2 | CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | |
| CUMMINIS CANADA ULCREPAIR PARTS11,537.14DICKS & COMPANY LIMITEDOFFICE SUPPLIES637.96WAJAX POWER SYSTEMSREPAIR PARTS3,607.91CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 93SMISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS SUPPLIES843.20OMNITECH INC.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS1,040.49LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TITI SALES & SERVICES INC.REPAIR PARTS14.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00 | LONG & MCOUADE | REAL PROGRAM | • |
| DICKS & COMPANY LIMITEDOFFICE SUPPLIES637.96WAJAX POWER SYSTEMSREPAIR PARTS3,607.91CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRO MIC OF & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 935MISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS ITEMS229.9251011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS10,404.90LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TII SALES & SERVICES INC.,REPAIR PARTS144.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00 | | REPAIR PARTS | |
| CADILLAC SERVICES LTD. REFUND SECURITY DEPOSIT 1,500.00 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,003.37 CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 596.59 CANADIAN TIRE - KELSEY DRIVE MISCELLENEOUS SUPPLIES 147.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 138.00 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 37,358.90 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 101.20 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 101.20 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 843.20 PRINCESS AUTO MISCELLANEOUS SUPPLIES 101.1 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TIL SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | DICKS & COMPANY LIMITED | OFFICE SUPPLIES | |
| CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 93SMISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS TIEMS229.9251011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS10,404.90LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TITI SALES & SERVICES INC.,REPAIR PARTS144.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00 | WAJAX POWER SYSTEMS | REPAIR PARTS | 3.607.91 |
| REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES CANADIAN TIRE - KELSEY DRIVE MISCELLENEOUS SUPPLIES 147.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 138.00 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES MISCELLANEOUS SUPPLIES 101.20 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 101.20 PROVINCIAL NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS EPOLING MATERIALS 1,260.40 PROVINCIAL FENCE PRODUCTS EPOLING MATERIALS 1,30.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TII SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 34,155.00 | CADILLAC SERVICES LTD. | REFUND SECURITY DEPOSIT | |
| CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 596.59 CANADIAN TIRE - KELSEY DRIVE MISCELLENEOUS SUPPLIES 147.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 138.00 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 37,358.90 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 101.20 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 843.20 PRINCESS AUTO MISCELLANEOUS ITEMS 229.92 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TITI SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREASED 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | |
| CANADIAN TIRE - KELSEY DRIVE MISCELLENEOUS SUPPLIES 147.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 138.00 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 37,358.90 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 101.20 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 843.20 PRINCESS AUTO MISCELLANEOUS ITEMS 229.92 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. | · · · | MISCELLANEOUS SUPPLIES | |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES DOMINION STORE 935 MISCELLANEOUS SUPPLIES 843.20 PRINCESS AUTO MISCELLANEOUS ITEMS 229.92 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC. CHLORINE TTI SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | CANADIAN TIRE - KELSEY DRIVE | MISCELLENEOUS SUPPLIES | |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 935MISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS ITEMS229.9251011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS10,404.90LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TTI SALES & SERVICES INC.,REPAIR PARTS144.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00 | EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 138.00 |
| DOMINION STORE 935 PRINCESS AUTO MISCELLANEOUS ITEMS 229.92 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 843.20 843.20 843.20 843.20 843.20 843.20 843.20 8443.20 | ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | |
| PRINCESS AUTO 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC TII SALES & SERVICES INC., REPAIR PARTS TISALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. | ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 101.20 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS Q,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. | DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 843.20 |
| OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | PRINCESS AUTO | MISCELLANEOUS ITEMS | 229.92 |
| PROVINCIAL FENCE PRODUCTS WOLSELEY CANADA INC. LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM BRENNTAG CANADA INC CHLORINE TI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION FRONTLINE PAINTBALL EVOQUA WATER TECHNOLOGIES LTD. FENCING MATERIALS 230.00 REPAIR PARTS 10,404.90 CLOTHING ALLOWANCE 13,103.10 CHLORINE CHLORINE 17,164.26 REPAIR PARTS 5.18 RECREATIONAL SUPPLIES 1,799.75 | 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 2,863.50 |
| WOLSELEY CANADA INC. LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM BRENNTAG CANADA INC CHLORINE TI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION FRONTLINE PAINTBALL EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 10,404.90 CLOTHING ALLOWANCE 13,103.10 CHLORINE CHLORINE 17,164.26 REPAIR PARTS 144.50 REPAIR PARTS 5.18 RECREATIONAL SUPPLIES 1,799.75 | OMNITECH INC. | REPAIR PARTS | 1,260.40 |
| LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM BRENNTAG CANADA INC TTI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION FRONTLINE PAINTBALL EVOQUA WATER TECHNOLOGIES LTD. CLOTHING ALLOWANCE 13,103.10 CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 REPAIR PARTS 5.18 RECREATIONAL SUPPLIES 1,799.75 REPAIR PARTS 34,155.00 | PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 230.00 |
| CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | WOLSELEY CANADA INC. | REPAIR PARTS | 10,404.90 |
| BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | LSW WEAR PARTS LIMITED | CLOTHING ALLOWANCE | 13,103.10 |
| TTI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION FRONTLINE PAINTBALL EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS REPAIR PARTS RECREATIONAL SUPPLIES 1,799.75 REPAIR PARTS 34,155.00 | CANADIAN LINEN & UNIFORM | MAT RENTALS | 3,344.46 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00 | BRENNTAG CANADA INC | CHLORINE | 17,164.26 |
| FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | TTI SALES & SERVICES INC., | REPAIR PARTS | 144.50 |
| EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 5.18 |
| EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00 | FRONTLINE PAINTBALL | RECREATIONAL SUPPLIES | 1,799.75 |
| PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 27,029.27 | EVOQUA WATER TECHNOLOGIES LTD. | REPAIR PARTS | |
| | PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 27,029.27 |

| NAME | DESCRIPTION | AMOUNT |
|--|-------------------------------|-----------|
| CLEAN SWEEP PROPERTY MAINTENANCE | PROFESSIONAL SERVICES | 402.50 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 10,812.88 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 42,730.26 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 5,359.00 |
| VOHL INC., | REPAIR PARTS | 3,094.43 |
| PROVALL PARTS LTD. | REPAIR PARTS | 5,073.96 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 4,934.35 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 1,375.28 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 33,638.65 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 287.44 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 13,093.90 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 2,465.03 |
| NL KUBOTA LIMITED | REPAIR PARTS | 166.88 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 249.02 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 760.34 |
| LINDE CANADA INC | REPAIR PARTS | 3,457.51 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 251.22 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 872.85 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 830.30 |
| BIG ERICS INC | SANITARY SUPPLIES | 83.59 |
| SPEEDY AUTOMOTIVE LTD. | AUTOMOTIVE SUPPLIES | 661.26 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 734.85 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 3,014.46 |
| TERRA NOVA MOTORS LTD. | PROFESSIONAL SERVICES | 2,830.85 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,144.25 |
| ART CANSEL GALLERY INC. | REPAIR PARTS | 425.78 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 5,848.42 |
| WINDCO ENTERPRISES LTD. | FLAGS | 103.39 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 4,498.80 |
| YORK DEVELOPMENTS INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 2,150.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 5,631.78 |
| GETTY IMAGES (CANADA) INC. | PROFESSIONAL SERVICES | 5,747.70 |
| MADERRA ENGINEERING INC | PROFESSIONAL SERVICES | 1,506.50 |
| GOULDS VOLUNTEER FIRE DEPARTMENT | DRIVER'S LICENSE MEDICALS | 556.00 |
| ROBERT KEATS | EMPLOYMENT RELATED EXPENSE | 125.00 |
| MURPHY, JEANNINE | EMPLOYMENT RELATED EXPENSE | 65.45 |
| PERRY, MONA | EMPLOYMENT RELATED EXPENSE | 120.00 |
| NADINE MARTIN | EMPLOYMENT RELATED EXPENSE | 69.57 |
| ROSE, JENNIFER | EMPLOYMENT RELATED EXPENSE | 86.24 |
| MULLETT, CHERYL | EMPLOYMENT RELATED EXPENSE | 672.75 |
| EARLES, SHARON | EMPLOYMENT RELATED EXPENSE | 120.00 |
| MERISSA BARTLETT | EMPLOYMENT RELATED EXPENSE | 197.10 |
| KRISTOPHER CONNORS | EMPLOYMENT RELATED EXPENSE | 22.99 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 82.15 |
| SARAH BLACKWOOD | EMPLOYMENT RELATED EXPENSE | 28.74 |
| CUBEX LTD. | REPAIR PARTS | 1,561.65 |
| AVALON ANALYTICS | PROFESSIONAL SERVICES | 648.51 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 273.50 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 135.00 |
| C&E GROUP | PROFESSIONAL SERVICES | 6,051.64 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 8,138.17 |

| NAME | DESCRIPTION | AMOUNT |
|---------------------------------------|-------------------------|------------------------|
| BLAIR TEMPLE ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 21,447.50 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 646.88 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 406.61 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 14,748.84 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 431.25 |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED | LAWN CARE SERVICES | 6,440.00 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 24,955.00 |
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 128,698.63 |
| LISA KELSEY SEARCHING SERVICES INC | PROFESSIONAL SERVICES | 494.50 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 11,583.80 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 80.18 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEES | 718.75 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 722.97 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,497.62 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 2,302.30 |
| MEGHAN HOLLETT | TRAVEL REIMBRUSEMENT | 2,672.38 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 229,762.20 |
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 9,030.38 |
| | | TOTAL: \$ 1,992,378.56 |

Weekly Payment Vouchers For The Week Ending November 22, 2023

Payroll

| Public Works | \$ 426,773.97 |
|---------------------------|-----------------|
| Bi-Weekly Administration | \$ 872,288.53 |
| Bi-Weekly Management | \$ 959,331.60 |
| Bi-Weekly Fire Department | \$ 1,686,717.21 |
| Accounts Payable | \$ 4,885,473.34 |

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

Total: \$ 8,830,584.65



| RECEIVER GENERAL FOR CANADA DAMAGE CLAIM 2,300.00 REFUND OVERPAYMENT OF TAXES 715.04 REGAL REALTY LIMITED COURT OF APPEAL REFUND COURT OF APPEAL REFUND 6,000 ALLYSON O'BREN EDUCATIONAL INCENTIVES PROGRAM 6,000.00 ALLYSON O'BREN EDUCATIONAL INCENTIVES PROGRAM 6,000.00 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 6,000.00 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 6,000.00 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 6,000.00 DONOVAN HOMES LIMITED EDUCATIONAL INCENTIVES PROGRAM 6,000.00 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,442.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.65 REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOS | NAME | DESCRIPTION | AMOUNT |
|--|---|---------------------------------|-----------|
| DAMAGE CLAIM 2,300.00 | AMERICAN WATER WORKS ASSOCIATION | MEMBERSHIP RENEWALS | 9,150.98 |
| REFUND OVERPAYMENT OF TAXES 715.04 REGAL REALTY LIMITED COURT OF APPEAL REFUND COURT OF APPEAL REFUND COURT OF APPEAL REFUND COURT OF APPEAL REFUND 60.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 60.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 60.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 60.00 RISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 60.00 RISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 60.00 AND ONDOWN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY D | RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,437.50 |
| REGAL REALTY LIMITED COURT OF APPEAL REFUND COURT OF | | DAMAGE CLAIM | 2,300.00 |
| COURT OF APPEAL REFUND COUNT ON APPEAL REFUND | | REFUND OVERPAYMENT OF TAXES | 715.04 |
| COURT OF APPEAL REFUND | REGAL REALTY LIMITED | COURT OF APPEAL REFUND | 200.00 |
| COURT OF APPEAL REFUND COUNT OF APPEAL REFUND | | COURT OF APPEAL REFUND | 60.00 |
| COURT OF APPEAL REFUND 60.00 SHANNON REID 60.00 SHANNON REID 60.00 SHANNON REID 60.00 ALLYSON O'BRIEN 60.00 ALLYSON O'BRIEN 60.00 ALLYSON O'BRIEN 60.00 ALLYSON O'BRIEN 60.00 PATRICIA FALLON 60.00 PA | | COURT OF APPEAL REFUND | 60.00 |
| COURT OF APPEAL REFUND 6,000 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 600,00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 600,00 TAYJOR EZEKIEL EDUCATIONAL INCENTIVES PROGRAM 25,000 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 25,000 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 300,00 LEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM 300,00 LEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM 300,00 B3516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,000,00 B3516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,148,285 QUIDI VIDI BREWING CO LTD REFUND SECURITY DEPOSIT 1,220,00 REFUND SECURITY DEPOSIT 1,000,00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND OVERPAYMENT OF TAXES 1,353.1 | | COURT OF APPEAL REFUND | 60.00 |
| SHANNON REID ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 300.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 250.00 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 300.00 RISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300.00 KINISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300.00 CONDOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,144.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 QUIDI VIDI BREWING CO LTD REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND OVERPAYMENT OF TA | | COURT OF APPEAL REFUND | 60.00 |
| ALLYSON O'BRIEN ALLYSON O'BRIEN ALLYSON O'BRIEN ALLYSON O'BRIEN ALLYSON O'BRIEN ALLYSON EZEKIEL EDUCATIONAL INCENTIVES PROGRAM 250,00 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 300,00 KRISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300,00 KRISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300,00 KRISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300,00 CHEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM 300,00 BASHON SECURITY DEPOSIT 1,000,00 BASHON SECURITY DEPOSIT 1,000,00 BASHON SECURITY DEPOSIT 1,428,85 QUIDI VIDI BREWING CO LTD REFERSHMENTS 1,223,60 REFUND SECURITY DEPOSIT 1,000,00 REFUND SECURITY DEPOSIT 200,00 REFUND OVERPAYMENT OF TAXES 298,68 GUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 298,68 GUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 298,68 GUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 4,575,48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000,00 REFUND OVERPAYMENT OF TAXES 44,327,60 REFUND OVERPAYMENT OF TAXES 44,327,60 REFUND SECURITY DEPOSIT 2,000,00 REFUND OVERPAYMENT OF TAXES 44,327,60 REFUND OVERPAYMENT OF TAXES 44,3 | | COURT OF APPEAL REFUND | 60.00 |
| TAYLOR EZEKIEL EDUCATIONAL INCENTIVES PROGRAM 25.000 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 30.000 EUYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM 30.000 LEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM 60.000 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 SESTIO REWIND SECURITY DEPOSIT 1,448.85 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 QUIDI VIDI BREWING CO LTD REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 2,99.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.0 | SHANNON REID | EDUCATIONAL INCENTIVES PROGRAM | 300.00 |
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| RRISTA SMITH LEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM BOOLOWAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 33516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,342.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 2,000 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,225.00 REFUND SECURITY DEPOSIT 2,000 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,225.00 REFUND SECURITY DEPOSIT 2,000.00 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,225.00 REFUND SECURITY DEPOSIT 2,000.00 RATALIE & NATHAN BYRNES 2024 HERITAGE GRANT 5,225.00 REFUND OVERPAYMENT OF TAXES 2,000 REFUND OVERPAYMENT OF TAXES 4,000 REFUND OVERPAYMENT OF TAXES 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 5,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND SECURITY DEPOSIT 5,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND SECURITY DEPOSIT 5,000 REFUND SECURITY DEPOSIT 5,000 REFUND SECURITY DEPOSIT 6,000 REFUND SECURITY DEPOSIT 7,000 REFUND SECURIT | TAYLOR EZEKIEL | EDUCATIONAL INCENTIVES PROGRAM | 250.00 |
| LEYSA DANCHYSHYN DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,002.00 REFUND SECURITY DEPOSIT 1,002.00 REFUND SECURITY DEPOSIT 1,148.85 REFUND SECURITY DEPOSIT 1,148.85 REFUND SECURITY DEPOSIT 1,148.85 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 2,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SEC | PATRICIA FALLON | EDUCATIONAL INCENTIVES PROGRAM | 300.00 |
| DONOVAN HOMES LIMITED DONOVAN HOMES LIMITED B3516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,342.28 REFUND SECURITY DEPOSIT 1,342.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 QUIDI VIDI BREWING CO LTD REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT SOLOO NATALIE & NATHAN BYRNES REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT SOLOO NATALIE & NATHAN BYRNES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES GOLO REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT | KRISTA SMITH | EDUCATIONAL INCENTIVES PROGRAM | 300.00 |
| 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,342.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 QUIDI VIDI BREWING CO LTD REFRESHMENTS 1,223.60 PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 2,000.00 REFUND OVERPAYMENT OF TAXES 2,000.00 REFUND SECURITY DEPOSIT 2,0 | LEYSA DANCHYSHYN | EDUCATIONAL INCENTIVES PROGRAM | 600.00 |
| PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL QUIDI VIDI BREWING CO LTD REFRESHMENTS 1,223.60 PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 5,000 REFUND OVERPAYMENT OF TAXES 6,066 REFUND OVERPAYMENT OF TAXES 6,066 REFUND OVERPAYMENT OF TAXES 6,066 REFUND OVERPAYMENT OF TAXES 7,000 REFUND SECURITY DEPOSIT 7,000 REFUND SECURITY DEPO | DONOVAN HOMES LIMITED | REFUND SECURITY DEPOSIT | 1,000.00 |
| QUIDI VIDI BREWING CO LTD PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 50.00 REFUND OVERPAYMENT OF TAXES 60.60 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 6 | 83516 NEWFOUNDLAND & LABRADOR | REFUND SECURITY DEPOSIT | 1,342.28 |
| PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC EVENTS GRANT 1,250.00 REFUND SECURITY DEPOSIT 5,000 REFUND OVERPAYMENT OF TAXES 6,06 REFUND OVERPAYMENT OF TAXES 7,000 REFUND OVERPAYMENT OF TAXES 7,000 REFUND OVERPAYMENT OF TAXES 7,000 REFUND SECURITY DEPOSIT 7,000 REFUND | PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL | MEMBERSHIP RENEWALS | 1,148.85 |
| REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC EVENTS GRANT 1,250.00 REFUND SECURITY DEPOSIT 5,000 REFUND SECURITY DEPOSIT 5,225.00 MAISON 43 INC 9ROFESSIONAL SERVICES 299.00 REFUND OVERPAYMENT OF TAXES 6,066 REFUND OVERPAYMENT OF TAXES 5,066 REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 100.00 REFUND | QUIDI VIDI BREWING CO LTD | REFRESHMENTS | 1,223.60 |
| REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC EVENTS GRANT 1,250.00 REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 5,223.00 REFUND SECURITY DEPOSIT 5,223.00 MAISON 43 INC PROFESSIONAL SERVICES 299.00 REFUND OVERPAYMENT OF TAXES 50.06 REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 NPR SPINC. REFUND SECURITY DEPOSIT 2,000.00 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 100.00 REFUND | PATRICK BURKE | PERFORMANCE FEE | 250.00 |
| GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 200.00 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,225.00 MAISON 43 INC PROFESSIONAL SERVICES MAISON 43 INC REFUND OVERPAYMENT OF TAXES 299.00 REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND OVERPAYMENT OF TAXES 4,327.60 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND OVERPAYMENT OF INSURANCE 2,167.08 PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.24 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | | REFUND SECURITY DEPOSIT | 1,000.00 |
| REFUND SECURITY DEPOSIT 50.00 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,234.00 FRED STACEY & MICHELLE KING-STACEY 2023 HERITAGE GRANT 5,225.00 MAISON 43 INC PROFESSIONAL SERVICES 299.00 REFUND OVERPAYMENT OF TAXES 6.06 REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 20.000 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY AND PROMOTIONS LEASE OF OFFICE SPACE 16,843.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | | REFUND SECURITY DEPOSIT | 1,000.00 |
| REFUND SECURITY DEPOSIT 200.00 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,234.00 FRED STACEY & MICHELLE KING-STACEY 2023 HERITAGE GRANT 5,225.00 MAISON 43 INC PROFESSIONAL SERVICES 299.00 MAISON 43 INC REFUND OVERPAYMENT OF TAXES 6.66 REFUND OVERPAYMENT OF TAXES 298.68 QUINILAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 6.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND SECURITY DEPOSIT 20.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 40.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 667.72 REFUND SECURITY DEPOSIT 657.72 REFUND SECURITY DEPOSIT 657.72 REFUND SECURITY DEPOSIT 667.72 REFUND SECURITY DEPO | GNCTR 2024 ORGANIZING COMMITTEE INC | EVENTS GRANT | 1,250.00 |
| NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,234.00 FRED STACEY & MICHELLE KING-STACEY 2023 HERITAGE GRANT 5,225.00 MAISON 43 INC PROFESSIONAL SERVICES 299.00 REFUND OVERPAYMENT OF TAXES 6.06 REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 REFUND OVERPAYMENT OF TAXES 44,327.60 QUINLAN TAYLOR SERVICES COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 100.00 60.00 REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 REFUND SISSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | | REFUND SECURITY DEPOSIT | 50.00 |
| FRED STACEY & MICHELLE KING-STACEY MAISON 43 INC PROFESSIONAL SERVICES 299.00 REFUND OVERPAYMENT OF TAXES 6.06 REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT 20.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,365.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | | REFUND SECURITY DEPOSIT | 200.00 |
| MAISON 43 INC PROFESSIONAL SERVICES 299.00 REFUND OVERPAYMENT OF TAXES 6.06 REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,200.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT 7 & N FISHERIES REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | NATALIE & NATHAN BYRNES | 2023 HERITAGE GRANT | 5,234.00 |
| REFUND OVERPAYMENT OF TAXES 6.06 REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 FERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | FRED STACEY & MICHELLE KING-STACEY | 2023 HERITAGE GRANT | 5,225.00 |
| REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,366.46 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | MAISON 43 INC | PROFESSIONAL SERVICES | 299.00 |
| QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | | REFUND OVERPAYMENT OF TAXES | 6.06 |
| NORMAN VENTURES & OPPORTUNITIES INC MERCERS EQUIPMENT & RENTALS MERCERS EQUIPMENT & MORE MERCERS EQUIPMENT OF TAXES MERCERS EQ | | REFUND OVERPAYMENT OF TAXES | 298.68 |
| MERCERS EQUIPMENT & RENTALS ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20,00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | QUINLAN TAYLOR SERVICES INC | REFUND OVERPAYMENT OF TAXES | 1,353.11 |
| ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20,00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60,00 REFUND SECURITY DEPOSIT 100,00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200,00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480,00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | NORMAN VENTURES & OPPORTUNITIES INC | REFUND OVERPAYMENT OF TAXES | 4,575.48 |
| DR. SHEILAGH MCGRATH NPR OF INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE IRVING OIL MARKETING GP KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE | MERCERS EQUIPMENT & RENTALS | REFUND SECURITY DEPOSIT | 2,000.00 |
| NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | ICEBERG ASV | YOUTH TRAVEL GRANT | 1,000.00 |
| COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | DR. SHEILAGH MCGRATH | PROFESSIONAL SERVICES | 20.00 |
| REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | NPR GP INC. | REFUND OVERPAYMENT OF TAXES | 44,327.60 |
| REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 7 & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | | COURT OF APPEAL REFUND | 60.00 |
| REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE IRVING OIL MARKETING GP KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. | | REFUND SECURITY DEPOSIT | 100.00 |
| Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE | 83516 NEWFOUNDLAND & LABRADOR | REFUND SECURITY DEPOSIT | 657.72 |
| CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | | REFUND OVERPAYMENT OF INSURANCE | 2,167.08 |
| GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE RVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE | Y & N FISHERIES | REFUND SECURITY DEPOSIT | 200.00 |
| IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE | CLIFF JOHNSTON | PROFESSIONAL SERVICES | 480.00 |
| KEVIN BREENEMPLOYMENT RELATED EXPENSE1,362.64PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES1,955.00RISE & SHINE NURSERYTREE PLANTING PROGRAM6,314.83CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16,834.56PARTS FOR TRUCKS INC.REPAIR PARTS2,249.99BELL MOBILITY INC.CELLULAR PHONE USAGE75,152.03 | GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| PERRY MATTHEWS TOWING INC. RISE & SHINE NURSERY CABOT BUSINESS FORMS AND PROMOTIONS PARTS FOR TRUCKS INC. REPAIR PARTS CELLULAR PHONE USAGE 1,955.00 | | | 6,612.42 |
| RISE & SHINE NURSERY CABOT BUSINESS FORMS AND PROMOTIONS PARTS FOR TRUCKS INC. BELL MOBILITY INC. TREE PLANTING PROGRAM 6,314.83 LEASE OF OFFICE SPACE 16,834.56 REPAIR PARTS 2,249.99 75,152.03 | | | 1,362.64 |
| CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | PERRY MATTHEWS TOWING INC. | | 1,955.00 |
| PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | | | 6,314.83 |
| BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03 | | | 16,834.56 |
| | | | 2,249.99 |
| DANIELLE DEVEREAUX EMPLOYMENT RELATED EXPENSE 50.00 | | | 75,152.03 |
| | DANIELLE DEVEREAUX | EMPLOYMENT RELATED EXPENSE | 50.00 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-----------|
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 1,240.00 |
| ALTUS GROUP LIMITED | COURT OF APPEAL REFUND | 800.00 |
| TURNER DRAKE & PARTNERS LIMITED | COURT OF APPEAL REFUND | 200.00 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 1,040.43 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 175.09 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,284.10 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 151.72 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 452.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 53,157.44 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 1,729.12 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 6,941.40 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND OVERPAYMENT OF TAXES | 541.77 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 661.25 |
| ASHFORD SALES LTD. | REPAIR PARTS | 206.89 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 12,006.23 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 6,749.04 |
| SMS EQUIPMENT | REPAIR PARTS | 732.92 |
| DULUX PAINTS | PAINT SUPPLIES | 9,939.24 |
| CUSTOM GLASS & ACRYLICS | GLASS INSTALLATION/REPAIRS | 343.56 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 272.57 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 6,885.47 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 25,449.55 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 720.00 |
| JUDI CARROLL | BAILIFF SERVICES | 294.75 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 2,199.95 |
| GENEQ INC. | REPAIR PARTS | 481.85 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 6,933.46 |
| CITY TIRE & AUTO CENTRE LTD. | AUTO PARTS | 938.03 |
| KENT | BUILDING SUPPLIES | 334.82 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,089.91 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 2,138.24 |
| CONCRETE PRODUCTS | EMPLOYMENT RELATED EXPENSES | 971.37 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 5,277.35 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 1,216.41 |
| CUMMINS CANADA ULC | REPAIR PARTS | 79.44 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 946.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,092.56 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 205.85 |
| ISLAND WIDE IRRIGATION | REPAIR PARTS | 402.50 |
| CADILLAC SERVICES LTD. | REFUND SECURITY DEPOSIT | 7,000.00 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 772.75 |
| DOMINION RECYCLING LTD. | PIPE | 468.05 |
| EAST COAST CONVERTERS LTD. | SANITARY SUPPLIES | 2,499.52 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 844.10 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 4,237.75 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 198.38 |
| J & N EXCAVATING & CONTRACTING | REFUND SECURITY DEPOSIT | 7,500.00 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 1,330.62 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 11,281.20 |
| REDWOOD CONSTRUCTION LIMITED | REFUND SECURITY DEPOSIT | 3,000.00 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,415.56 |
| CDW CANADA INC. | ELECTRONICS | 1,291.42 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 14,181.40 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 233.40 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 1,483.50 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 1,092.50 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 24,937.61 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. | REPAIR PARTS | 206.13 |
| ISLAND OFFICE FURNITURE | OFFICE FURNITURE | 976.35 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 6,858.61 |
| XYLEM CANADA LP | REPAIR PARTS | 225.63 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 51,003.95 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 10,243.91 |
| BRENNTAG CANADA INC | CHLORINE | 52,798.21 |
| FLEET READY LTD. | REPAIR PARTS | 5,909.86 |
| EVOQUA WATER TECHNOLOGIES LTD. | REPAIR PARTS | 34,811.22 |
| ULINE CANADA CORP | REPAIR PARTS | 336.42 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 10,629.45 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 4,629.54 |
| D & S VACUUM TRUCK SERVICES LTD. | PROFESSIONAL SERVICES | 575.00 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 482.28 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 1,332.11 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 1,052.50 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 1,757.02 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 18,257.40 |
| ROCKET BAKERY & FRESH FOOD | REFRESHMENTS | 263.24 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 1,406.46 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 1,265.00 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 852.67 |
| FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING | PUBLICATIONS | 2,451.33 |
| GREATARIO INDUSTRIAL STORAGE SYSTEMS | PROFESSIONAL SERVICES | 27,841.50 |
| CROMER INDUSTRIES (1988) CORP. | REPAIR PARTS | 378.73 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 12,704.05 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 691.28 |
| HUBERT MURPHY (2009) LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) | REFUND SECURITY DEPOSIT | 50.00 |
| ALTUS GROUP LIMITED | COURT OF APPEAL REFUND | 600.00 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 608.35 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 4,298.46 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 1,308.49 |
| ERIC TAYLOR LTD. | RENTAL OF EQUIPMENT | 21,344.00 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 854.17 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 203.14 |
| WINDCO ENTERPRISES LTD. | FLAGS | 367.78 |
| TURNER DRAKE & PARTNERS LIMITED | COURT OF APPEAL REFUND | 200.00 |
| EVENT ATLANTIC SOCIETY | MEMBERSHIP RENEWALS | 342.70 |
| NEIGHBOURHOOD DANCE WORKS | PUMPKIN WALK EVENT | 600.00 |
| CATERPILLAR FINANCIAL SERVICES LIMITED | PURCHASE OF LANDFILL COMPACTOR | 253,000.00 |
| GIBRALTAR FINE HOMES | REFUND SECURITY DEPOSIT | 1,000.00 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 3,035.00 |
| VIKING CARPENTRY & CONSTRUCTION LTD. | REFUND SECURITY DEPOSIT | 34,201.00 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 15,475.14 |
| MACKENZIE, NEIL | EMPLOYMENT RELATED EXPENSES | 72.38 |
| LESLIE KUNZ | EMPLOYMENT RELATED EXPENSES | 335.56 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|------------------------|
| WINSOR, LYNNANN | EMPLOYMENT RELATED EXPENSES | 28.18 |
| BROWNE, SARAH | EMPLOYMENT RELATED EXPENSES | 108.68 |
| O'BRIEN, LESLIE | EMPLOYMENT RELATED EXPENSES | 80.00 |
| LEONARD, MATTHEW | EMPLOYMENT RELATED EXPENSES | 372.59 |
| DECKER, KENT | EMPLOYMENT RELATED EXPENSES | 46.00 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSES | 51.69 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 1,654.85 |
| AECOM CANADA LTD. | PROFESSIONAL SERVICES | 14,263.38 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 21,027.27 |
| EM PLASTIC | REPAIR PARTS | 126.50 |
| VALLEN CANADA INC. | REPAIR PARTS | 553.53 |
| IGNITE ALLIANCE CORP. | PROFESSIONAL SERVICES | 4,553.72 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 585.99 |
| C&E GROUP | PROFESSIONAL SERVICES | 16,867.05 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 928.72 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 3,218.93 |
| TRI STAR EXCAVATING INC | PROFESSIONAL SERVICES | 2,409.25 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 94,173.91 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 143.75 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 49,910.00 |
| DISASTER RECOVERY INSTITUTE CANADA | MEMBERSHIP RENEWALS | 200.00 |
| CONTRO VALVE EQUIPMENT INC. | REPAIR PARTS | 4,259.60 |
| MARIE E. RYAN | PROFESSIONAL SERVICES | 281.25 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,564.00 |
| DULUX PAINTS - OLD PENNYWELL RD | PAINT & SUPPLIES | 3,229.20 |
| DULUX PAINTS | PAINT SUPPLIES | 1,614.60 |
| HONEYWELL LIMITED | PROGRESS PAYMENT | 579,569.73 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 152,252.02 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 1,533,256.55 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 1,093,410.22 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 246,731.62 |
| | ٦ | TOTAL: \$ 4,885,473.34 |

Weekly Payment Vouchers For The Week Ending November 29, 2023

Payroll

| Public Works | \$ | 420,987.45 |
|------------------|------|--------------|
| Bi-Weekly Casual | \$ | 39,757.98 |
| Accounts Payable | \$ 2 | 2,124,831.64 |

(A detailed breakdown available here)

Total: \$ 2,585,577.07



| NAME | DESCRIPTION | AMOUNT |
|--|----------------------------------|------------|
| ELKINS EARTHWORKS LLC | SOFTWARE MAINTENANCE | 1,951.92 |
| M-B COMPANIES INC | REPAIR PARTS | 635.50 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 200.00 |
| | REFUND OVERPAYMENT OF TAXES | 2,500.00 |
| AARON WAGNER - THE POSTEROLOGIST | PROFESSIONAL SERVICES | 249.15 |
| SUPREME COURT OF NEWFOUNDLAND AND LABRADOR | FILING FEE | 123.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 173.27 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 862.50 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 400.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 293.99 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 350.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 1,137.64 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 100.00 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 718.42 |
| EMPLOYTEST | PROFESSIONAL SERVICES | 820.63 |
| COLE AIR CONTRACTING | REFUND SECURITY DEPOSIT | 298.40 |
| | REFUND OVERPAYMENT OF TAXES | 1,295.00 |
| IMPACT PROPERTIES LTD | REFUND SECURITY DEPOSIT | 2,450.00 |
| VOLONTE KABASELE | HONORARIUM | 100.00 |
| RUTH WILLIAMS | HONORARIUM | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| NOAH FLEMMING | 2023 HERITAGE GRANT | 2,370.65 |
| | REFUND SECURITY DEPOSIT | 135.00 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 2,000.00 |
| DONOVAN HOMES LIMITED | REFUND SECURITY DEPOSIT | 1,000.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | COURT OF APPEAL RETURN | 60.00 |
| | COURT OF APPEAL RETURN | 60.00 |
| CANCELLED | CANCELLED | 0.00 |
| PAULA FRENCH | PROFESSIONAL SERVICES | 1,042.09 |
| OH MY CHEESES | SANDWICH TRAYS | 1,790.80 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 3,209.68 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 909.35 |
| ERIN SKINNER | EMPLOYMENT RELATED EXPENSE | 2,000.00 |
| RICK PRICE | EMPLOYMENT RELATED EXPENSE | 90.02 |
| MULLETT, CHERYL | EMPLOYMENT RELATED EXPENSE | 2,527.34 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 342.36 |
| DARRELL LONG | EMPLOYMENT RELATED EXPENSE | 77.59 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 112,059.09 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 38,647.71 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 47.06 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 28,887.75 |
| DAY, DAVID | EMPLOYMENT RELATED EXPENSE | 2,172.78 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 43,718.58 |
| BRENNTAG CANADA INC | CHLORINE | 23,866.13 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 411.03 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 957.42 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 242.90 |
| TOROMONT CAT | AUTO PARTS | 40,530.17 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,011.63 |
| | | |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS RECREATION SUPPLIES | 4,061.95 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------|
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 501,481.69 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. | OFFICE SUPPLIES | 1,012.00 |
| A HARVEY & CO. LTD. | ROAD SALT | 213,664.00 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,458.50 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 897.98 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 747.50 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 125,864.95 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 623.94 |
| ART CANSEL GALLERY INC. | PROFESSIONAL SERVICES | 64.40 |
| ASHFORD SALES LTD. | REPAIR PARTS | 362.71 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 5,946.86 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 6,685.38 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 1,180.82 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 4,248.04 |
| AVALON ANIMAL HOSPITAL (2012) LIMITED | PROFESSIONAL SERVICES | 81.74 |
| BELBIN'S GROCERY | CATERING SERVICES | 379.50 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 5,077.03 |
| BENNETT'S HARDWARE & BUILDING CENTRE INC. | REPAIR PARTS | 379.47 |
| BEST BUY CANADA LIMITED | ELECTRONICS | 1,668.01 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,129.88 |
| BIG ERICS INC | SANITARY SUPPLIES | 402.83 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 936.63 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 4,399.90 |
| C&E GROUP | PROFESSIONAL SERVICES | 8,424.54 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 26,713.69 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 53,587.32 |
| CANADIAN TIRE - KELSEY DRIVE | MICELLANEOUS SUPPLIES | 6,223.37 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 834.73 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,061.15 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 57.44 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 591.47 |
| CDW CANADA INC. | ELECTRONICS | 1,035.02 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 10,005.00 |
| CITY TIRE & AUTO CENTRE LTD. | PROFESSIONAL SERVICES | 4,755.30 |
| CLARKE'S TRUCKING & EXCAVATING LIMITED | PROFESSIONAL SERVICES | 974.58 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 603.75 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 914.25 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 5,318.75 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,381.60 |
| DULUX PAINTS | PAINT SUPPLIES | 1,067.00 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 3,323.50 |
| EASTERN FARMERS CO-OP SOCIETY | DUCK FOOD | 92.00 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 78.32 |
| EMCO SUPPLY | REPAIR PARTS | 155.14 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 5,578.64 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 50,095.78 |
| FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE | RENTAL OF ROOM | 680.00 |
| FLEET READY LTD. | REPAIR PARTS | 1,881.54 |
| FORT GARRY FIRE TRUCKS LTD. | AUTO PARTS | 4,800.12 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 12,737.99 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 120,011.68 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 25,030.05 |
| GREATARIO INDUSTRIAL STORAGE SYSTEMS | PROFESSIONAL SERVICES | 67,896.00 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 808.63 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 1,258.07 |
| | | .,250.01 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|-----------|
| HARBOURSIDE TRANSPORTATION CONSULTANTS | PROFESSIONAL SERVICES | 3,890.45 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 1,901.84 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 40,433.82 |
| HERBERT F HOPKINS | BOOK | 54.85 |
| HERCULES SLR INC. | REPAIR PARTS | 664.71 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 530.36 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 1,472.93 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 203.40 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 4,278.00 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 662.27 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 231.30 |
| HVAC SPECIALITIES INC. | CHEMICALS | 517.50 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 248.07 |
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 18,550.65 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 595.26 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 850.00 |
| INTEREX | METAL/STEEL | 1,539.85 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 468.07 |
| J & C SOD FARM LTD. | SODS | 2,024.00 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 471.34 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 276.00 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 32,956.27 |
| KAL TIRE | REPAIR PARTS | 66,693.74 |
| KANSTOR INC. | REPAIR PARTS | 166.64 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 34,130.06 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 476.80 |
| MAC TOOLS | TOOLS | 417.89 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 728.07 |
| MILLIPORESIGMA CANADA LTD | REPAIR PARTS | 113.97 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 27,434.42 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 10,722.49 |
| MULTIGLASS INSULATION LTD. | PROFESSIONAL SERVICES | 316.79 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 61,015.82 |
| MURRAY'S HORTICULTURAL SERVICES LIMITED | PROFESSIONAL SERVICES | 2,173.84 |
| NANOSHOP REPAIR AND SALES | PROFESSIONAL SERVICES | 667.95 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 165.75 |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. | PROMOTIONAL ITEMS | 149.39 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 528.68 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 379.50 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 7,522.89 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 9,573.53 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 8,249.15 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,981.56 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 14,333.05 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 435.96 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 1,897.50 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,263.85 |
| TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 28.75 |
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 2,973.52 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 1,559.52 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NL | TRAINING PROGRAM & SUPPLIES | 1,020.00 |
| THE TOY BOX | REPAIR PARTS | 68.98 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 143.75 |
| TORBAY ROAD HOME HARDWARE | PROFESSIONAL SERVICES | 126.49 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|-----------------------|
| TRAJECTORE ENGINEERING INC | PROFESSIONAL SERVICES | 431.25 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 2,846.74 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 586.50 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 2,494.59 |
| UNIVAR CANADA | CHEMICALS | 33,924.97 |
| VALLEN CANADA INC. | REPAIR PARTS | 664.80 |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR | PROFESSIONAL SERVICES | 345.00 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 7,324.86 |
| VOHL INC., | REPAIR PARTS | 240.90 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 240.50 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | 578.45 |
| WEIRS CONSTRUCTION LTD. | PROFESSIONAL SERVICES | 5,272.79 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 2,982.64 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIIR PARTS | 15.12 |
| WINDCO ENTERPRISES LTD. | FLAGS | 6,066.25 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 2,318.18 |
| XYLEM CANADA LP | REPAIR PARTS | 6,477.72 |
| DN'S CANOPY CLEANING | REPAIR PARTS | 908.50 |
| JUDI CARROLL | BAILIFF SERVICES | 170.00 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL RETURN | 400.00 |
| ALTUS GROUP LIMITED | COUT OF APPEAL RETURN | 200.00 |
| O'BRIEN, KEN | EMPLOYMENT RELATED EXPENSE | 25.00 |
| | REFUND OVERPAYMENT OF TAXES | 1,121.94 |
| PARDY, SHELLEY | EMPLOYMENT RELATED EXPENSE | 159.32 |
| LYGHTLE BRUSHETT, LINDSAY | EMPLOYMENT RELATED EXPENSE | 25.00 |
| ANN-MARIE CASHIN | EMPLOYMENT RELATED EXPENSE | 39.94 |
| HEAT PUMP SOLUTIONS LTD | REFUND SECURITY DEPOSIT | 340.40 |
| LISA KELSEY SEARCHING SERVICES INC | PROFESSIONAL SERVICES | 465.75 |
| VENOR RECRUITMENT LTD | PROFESSIONAL SERVICES | 17,595.00 |
| SUNSERVE WINDOWS & DOORS | WINDOWS/DOORS | 619.85 |
| FUNDAMENTAL INC. | PROFESSIONAL SERVICES | 21,218.03 |
| MGM AUTOMATED DOORS | REPAIR PARTS | 369.67 |
| STANTEC ARCHITECTURE LTD. | PROFESSIONAL SERVICES | 3,187.80 |
| | ٦ | OTAL: \$ 2,124,831.64 |

Weekly Payment Vouchers For The Week Ending December 6, 2023

Payroll

| Public Works | \$ 536,913.75 |
|---------------------------|--------------------|
| Bi-Weekly Administration | \$ 910,162.78 |
| Bi-Weekly Management | \$ 960,533.04 |
| Bi-Weekly Fire Department | \$ 1,385,282.52 |
| Accounts Payable | \$ 4,563,238.12 |

(A detailed breakdown here)

Total: \$ 8,356,130.21



| NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------|
| SGT FIRE BAGS, LLC | FIRE BAGS | 2,664.28 |
| SPENCER FITZGERALD | ARTS GRANT | 1,500.00 |
| MITCHELL FARMS INC | MULCH | 126.50 |
| NEWFOUNDLAND CAMERA | PROFESSIONAL SERVICES | 458.85 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 17.58 |
| CLARKE'S TRUCKING & EXCAVATING LIMITED | PROFESSIONAL SERVICES | 1,937.43 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 2,565.88 |
| PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL) | MEMBERSHIP RENEWALS | 8,075.30 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 66.00 |
| NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION | WREATHS | 396.30 |
| THE BRIGADE COUNCIL OF THE CLB COMPLETE PAVING LTD. | ANNIVERSARY DINNER TICKETS REFUND SECURITY DEPOSIT | 480.00 1,000.00 |
| BACCALIEU TRAIL ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 1,000.00 |
| KING'S PLUMBING & HEATING LIMITED | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 2,875.00 |
| BELL ALIANT | TELEPHONE SERVICES | 15,077.81 |
| NL ASSOCIATION OF THE DEAF | PROFESSIONAL SERVICES | 138.00 |
| MCINNES COOPER | REFUND OVERPAYMENT OF TAXES | 750.11 |
| MACDONALD DRIVE ELEMENTARY | IWALK-IWHEEL WINNER | 500.00 |
| | REFUND OVERPAYMENT OF TAXES | 162.56 |
| | REFUND OVERPAYMENT OF TAXES | 299.83 |
| BELL CANADA | EQUIPMENT/SOFTWARE CHARGES | 219.84 |
| ANGELA BAILEY | 2023 HERITAGE GRANT | 4,823.56 |
| | RECREATION PROGRAM REFUND | 74.25 |
| HORWOOD LAW GROUP | TAX CERTIFICATE | 25.00 |
| CANADIAN INTERAGENCY FOREST CENTER INC. | LICENSE RENEWAL | 1,437.50 |
| STAVANGER TORBAY PROPERTY HOLDINGS INC. | REFUND OVERPAYMENT OF TAXES | 233.03 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 426.27 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 855.37 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 7,439.48 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 50.23 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. ACTION CAR AND TRUCK ACCESSORIES | REFUND SECURITY DEPOSIT AUTO PARTS | 2,000.00 788.90 |
| THE WINDOW SHOP | WINDOW REPAIR | 28,290.00 |
| THE WINDOW SHOP THE UPS STORE #169 | COURIER SERVICES | 200.96 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 704.90 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 2,125.86 |
| ASHFORD SALES LTD. | REPAIR PARTS | 20.70 |
| BRUCE ENTERPRISES LTD. | PROFESSIONAL SERVICES | 924.60 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 14,872.72 |
| TOYS R US (CANADA) LTD. | RECREATION SUPPLIES | 2,231.49 |
| AVALON FORD SALES LTD. | AUTO PARTS | 45.08 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 192.63 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 826.28 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 5,772.76 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 883.20 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 8,084.50 |
| DONALD C PECKHAM | COMMISSIONER - ASSESSMENT REVIEW COURT | 900.00 |
| THE GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY | MAINTENANCE CONTRACTS CATERING SERVICES | 1,783.81 |
| DULUX PAINTS | PAINT SUPPLIES | 740.58 971.47 |
| EASTERN FARMERS CO-OP SOCIETY | DUCK FOOD | 171.33 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 10,603.94 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 1,313.30 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 365.13 |
| PARKINSON SOCIETY NEWFOUNDLAND AND LABRADOR. | TULIP BULBS | 550.00 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,449.23 |
| SUNSERVE WINDOWS & DOORS | WINDOWS/DOORS | 537.18 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 3,616.75 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 180.72 |
| AON REED STENHOUSE INC | PROFESSIONAL SERVICES | 1,980,286.30 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 626.75 |
| BDI CANADA INC | CHEMICALS | 183.77 |
| THE OUTFITTERS | CLOTHING ALLOWANCE | 1,109.50 |
| FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 2,000.00 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 894.63 |

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------------|-----------------------|
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 54.03 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 2,000.00 |
| PRACTICA LIMITED | REPAIR PARTS | 4,082.04 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 160.22 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 8,572.27 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 2,334.88 |
| CAPITAL READY MIX | CONCRETE | 431.25 |
| SOBEY'S INC | PET SUPPLIES | 2,849.97 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION TIRES | 788.90 |
| CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTRE LTD. | TIRES | 10,559.13 6,353.15 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 5,243.89 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 21,850.00 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 2,290.08 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 601.98 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 1,538.63 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 369.45 |
| CONCRETE PRODUCTS | CONCRETE | 55.06 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 688.17 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 2,154.19 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 5,409.83 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,674.40 |
| CUMMINS CANADA ULC | REPAIR PARTS | 9,895.06 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 352.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 3,211.97 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 8,934.29 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 6,963.32 |
| BLUEWATER LUBRICANTS LIMITED CAHILL TECHNICAL SERVICES | REPAIR PARTS PROFESSIONAL SERVICES | 5,417.06 60,234.06 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 568.88 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 75.89 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 1,671.81 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 1,426.00 |
| EAST CHEM INC. | CHEMICALS | 770.50 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 848.70 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 61.76 |
| HOME DEPOT OF CANADA INC. | BUILDING SUPPLIES | 946.70 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 1,294.68 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 1,637.79 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 20,889.28 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 4,021.37 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 1,913.60 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 6,290.50 |
| SCHOOL SPECIALTY CANADA LTD | RECREATION SUPPLIES | 1,170.65 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES FENCING MATERIALS | 12,184.25 |
| PROVINCIAL FENCE PRODUCTS MARTAK CANADA LTD. | REPAIR PARTS | 6,794.20 241.50 |
| EASTERN PROPANE | PROPANE | 400.36 |
| ENDRESS + HAUSER CANADA LTD | PROFESSIONAL SERVICES | 7,601.50 |
| HEATING PRODUCT 1978 LTD. | STEAM COILS | 3,570.75 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 1,839.91 |
| BRENNTAG CANADA INC | CHLORINE | 13,404.63 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 983.20 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 10,177.50 |
| CANADIAN PLAYGROUND SAFETY INSTITUTE | RECREATION SUPPLIES | 157.50 |
| FLEET READY LTD. | REPAIR PARTS | 2,229.50 |
| HOLLAND NURSERIES LTD. | FLORAL ARRANGEMENT | 653.20 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,513.10 |
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. | EXPO | 546.25 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 932.65 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 6,004.88 |
| CLEAN SWEEP PROPERTY MAINTENANCE | PROFESSIONAL SERVICES | 6,440.00 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 143,935.02 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 314.05 |

| NAME | DESCRIPTION | AMOUNT |
|---|---|-----------------------|
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 110,254.64 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 632.50 |
| PRINTER TECH SOLUTIONS INC., | REPAIRS TO EQUIPMENT | 1,113.61 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 1,920.21 |
| JOHNSON CONTROLS CANADA LP | PROFESSIONAL SERVICES | 18,366.18 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 265.81 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 44,211.11 |
| CENTINEL SERVICES | REPAIR PARTS | 36,460.23 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 1,088.13 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 2,647.67 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,131.32 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 20,307.83 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 31,641.25 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,765.70 |
| DESIGN MANUFACTURING INC., | PROFESSIONAL SERVICES | 1,012.00 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 1,305.25 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 2,724.05 |
| NL KUBOTA LIMITED | REPAIR PARTS | 381.82 |
| RECREATION NL | TRAINING PROGRAM | 3,315.00 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 420,785.58 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 1,181.81 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 771.58 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING TOOLS | 2,690.83 |
| RIDEOUT TOOL & MACHINE INC. THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | TRAINING PROGRAM & SUPPLIES | 12,351.97 2,336.25 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 2,347.65 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 4,080.20 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 600.88 |
| BIG ERICS INC | SANITARY SUPPLIES | 738.13 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 970,143.13 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 3,975.44 |
| SMITH'S HOME CENTRE LIMITED | HARDWARE SUPPLIES | 581.60 |
| STEELFAB INDUSTRIES LTD. | STEEL | 1,748.00 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 803.85 |
| PAINT SHOP-TOPSAIL DECOR | PAINT SUPPLIES | 244.60 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 4,126.98 |
| NLAD INTERPRETING SERVICES | PROFESSIONAL SERVICES | 828.00 |
| SPARTAN FITNESS | PROFESSIONAL SERVICES | 693.45 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 2,249.40 |
| FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE | TRAINING PROGRAM | 4,200.00 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 40.75 |
| NEI Association Inc. | MEMBERSHIP RENEWALS | 891.25 |
| BISHOP, LINDA | EMPLOYMENT RELATED EXPENSES | 60.00 |
| BROWNE, SARAH | EMPLOYMENT RELATED EXPENSES | 245.87 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSES | 55.59 |
| KRYSTAL SQUIRES | EMPLOYMENT RELATED EXPENSES | 18.73 |
| KAYLA HICKEY | EMPLOYMENT RELATED EXPENSES | 152.08 |
| VANESSA PENNELL MERCER | EMPLOYMENT RELATED EXPENSES | 29.77 |
| KIM COOPER | EMPLOYMENT RELATED EXPENSES | 381.00 |
| SALTWIRE NETWORK INC. | ADVERTISING | 699.55 |
| PROCUREMENT ADVISORY OFFICE INCORPORATED | PROFESSIONAL SERVICES | 6,900.00 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 3,563.83 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 8,218.73 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 48,185.03 |
| SLATE OFFICE 1 L.P. ITF SGNL PLACES INC. | LEASE OF OFFICE SPACE | 3,162.50 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 862.50 |
| SHORELINE SUPPLY | REPAIR PARTS | 37,915.50 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 719.33 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 488.75 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 12,112.62 |
| SQUEEKLEEN HOLDINGS INC | PROFESSIONAL SERVICES | 42,096.90 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 8,930.90 |
| PENNEY POLYCOATINGS INC. | REPAIR PARTS PROFESSIONAL SERVICES | 135.11 488.75 |
| ABELL PEST CONTROL INC. ATLANTIC MAINTENANCE SERVICES LTD. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 51,731.97 |
| AT LAISTIC IVIAINTENANCE SERVICES ETD. | LIVOI ESSICIMAE SELVICES | 31,731.97 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|------------------------|
| CAPITAL AUTO CENTRE & GLASS REPAIR | PROFESSIONAL SERVICES | 765.98 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 11,385.00 |
| 5 STAR SERVICES AND PRODUCTS INC | CLOTHING ALLOWANCE | 11,062.91 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 881.76 |
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 3,392.50 |
| COLONIAL ADJUSTING & APPRAISAL SERVICES | PROFESSIONAL SERVICES | 1,401.85 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 3,072.54 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 4,447.67 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 103.82 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 6,099.36 |
| DEBBIE HANLON | EMPLOYMENT RELATED EXPENSES | 265.65 |
| GERARD NORMAN | EMPLOYMENT RELATED EXPENSES | 598.00 |
| O'LEARY, SHEILAGH | EMPLOYMENT RELATED EXPENSES | 500.00 |
| | | TOTAL: \$ 4,563,238.12 |

Weekly Payment Vouchers For The Week Ending December 13, 2023

Payroll

| Public Works | \$ 540,885.41 |
|------------------|--------------------|
| Bi-Weekly Casual | \$ 37,245.37 |
| Accounts Payable | \$ 5,578,868.32 |

(A detailed breakdown available here)

Total: \$ 6,156,999.10



| NAME | DESCRIPTION | AMOUNT |
|---|---|------------|
| WATER ENVIRONMENT FEDERATION | MEMBERSHIP RENEWALS | 240.63 |
| DYNAVISTICS INC., | SOFTWARE MAINTENANCE | 2,035.47 |
| NATIONAL FIRE PROTECTION ASSOC. (NFPA) | MEMBERSHIP RENEWALS | 2,375.31 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 407.36 |
| STEPHEN HICKEY | EMPLOYMENT RELATED EXPENSE | 149.70 |
| | REFUND SECURITY DEPOSIT | 250.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 200.00 |
| DEACON INVESTMENTS LTD. | COURT OF APPEAL REFUND | 800.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | REFUND SECURITY DEPOSIT | 2,000.00 |
| POWER BROTHERS INC. | REPAIR PARTS | 532.29 |
| CAROLINE CLARKE | PROFESSIONAL SERVICES | 3,000.00 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| NL ASSOCIATION OF THE DEAF | PROFESSIONAL SERVICES | 276.00 |
| LAURENCE WEYAND | ART PROCUREMENT 2023 | 591.00 |
| S & L PORTER HOMES LTD. | REFUND SECURITY DEPOSIT | 2,000.00 |
| ETHEL BROWN | ART PROCUREMENT 2023 | 591.00 |
| JOANNE MERCER | PERFORMANCE FEE | 600.00 |
| GREENFOOT ENERGY SOLUTIONS | REFUND SECURITY DEPOSIT | 61.20 |
| THE ONCE MUSIC INC | PERFORMANCE FEE | 100.00 |
| | RECREATION PROGRAM REFUND | 162.50 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 200.00 |
| SHANE STRATTON | PROFESSIONAL SERVICES | 25.00 |
| DR JOY HOPLEY | PROFESSIONAL SERVICES | 50.00 |
| PERFORMANCE PROPERTIES LTD | REFUND OVERPAYMENT OF TAXES | 3,159.16 |
| | REFUND OVERPAYMENT OF TAXES | 194.31 |
| | REFUND OVERPAYMENT OF TAXES | 274.62 |
| | REFUND OVERPAYMENT OF TAXES | 273.66 |
| JENNA MALONEY | PROFESSIONAL SERVICES | 100.00 |
| ST. JOHN AMBULANCE NL COUNCIL | HONOURARIUM | 200.00 |
| DR. NICOLE STOCKLEY | PROFESSIONAL SERVICES | 40.00 |
| | RECREATION PROGRAM REFUND | 200.00 |
| NORTHEAST AVALON JOINT COUNCIL | CATERING SERVICES FOR JOINT COUNCIL MEETING | 3,000.00 |
| THE TORONTO DOMINION BANK | 32 GEORGE STREET | 216,222.64 |
| COLE LAW OFFICE | 32 GEORGE STREET | 283,080.28 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 800.00 |
| | REFUND OVERPAYMENT OF RENT | 28.00 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,249.68 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 19,941.94 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 23,858.94 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 26,858.90 |
| NAPE | PAYROLL DEDUCTIONS | 669.78 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 4,766.20 |
| SUPPORT ENFORCEMENT AGENCY | WAGE GARNISHMENTS | 600.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 249,014.18 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 550,333.53 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 2,541.50 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,070.53 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 260,276.62 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,293.25 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 799,805.34 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 117,863.47 |
| | Page 1 of 5 | |

| NAME | DESCRIPTION | AMOUNT |
|---|--|--------------------|
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 16,679.99 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 3,931.44 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 960.00 |
| CIBC MELLON GLOBAL SECURITIES | EMPLOYEE DEDUCTIONS | 909.35 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 18,661.05 |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 16,834.56 |
| EMCO SUPPLY | REPAIR PARTS | 1,322.10 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 2,320.00 |
| ALTUS GROUP LIMITED | COURT OF APPEAL REFUND | 600.00 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 599.75 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 2,123.48 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 218.76 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 704.90 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 3,643.94 |
| BRUCE ENTERPRISES LTD. | PROFESSIONAL SERVICES | 1,628.40 |
| TOYS "R" US (CANADA) LTD. | RECREATION SUPPLIES | 478.23 |
| MUNICIPAL CONSTRUCTION LIMITED | SAND AND GRAVEL | 19,717.43 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 16,346.34 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 2,154.31 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 310.45 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 4,524.10 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 1,405.62 |
| PREMA NEWFOUNDLAND | REPAIR PARTS | 333.67 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 27,357.72 |
| BELBIN'S GROCERY | CATERING SERVICES | 613.60 |
| PIK-FAST EXPRESS INC. | BOTTLED WATER | 7.75 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 2,981.90 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 25,597.50 |
| PRINT & SIGN SHOP | SIGNAGE | 1,346.65 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 507.15 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR TO DOORS | 1,332.69 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 560.40 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 72.25 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER PROFESSIONAL SERVICES | 196.65 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | REPAIR PARTS | 110.40 |
| WESTERN HYDRAULIC 2000 LTD | REFUND OVERCHARGE ON PERMIT | 3,671.49 |
| FAIRVIEW INVESTMENTS LTD ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 1,151.50 |
| LEVITT SAFETY | SAFETY SUPPLIES | 5,175.00 400.00 |
| MICRO SURVEY SOFTWARE INC. | SOFTWARE | 1,914.75 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 1,500.00 |
| LIFE SAFETY SYSTEMS | SPRINKLER SYSTEM MODIFICATIONS | 1,684.75 |
| CAMPBELL'S SHIPS SUPPLIES | REPAIR PARTS | 244.92 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 27,427.61 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 39.08 |
| JUDI CARROLL | BAILIFF SERVICES | 351.50 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 3,024.50 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 40,183.33 |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS | REPAIR PARTS | 229.99 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 23,937.43 |
| KENT | BUILDING SUPPLIES | 4,962.46 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 451.39 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 2,780.61 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 4,300.43 |
| | Page 2 of 5 | • |

Page 2 of 5

| NAME | DESCRIPTION | AMOUNT |
|--|-------------------------|-----------------------|
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 171.06 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 413.08 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,274.20 |
| CUMMINS CANADA ULC | REPAIR PARTS | 119.19 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,046.83 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 758.34 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 2,877.24 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 7,144.26 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 2,067.70 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 16,526.68 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 11,693.23 |
| JAMES R EALES EQUIP RENTAL LTD | REFUND SECURITY DEPOSIT | 2,000.00 |
| ELECTROMEGA LTD. | REPAIR PARTS | 11,390.75 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 2,438.69 |
| J & N EXCAVATING & CONTRACTING | REFUND SECURITY DEPOSIT | |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 1,500.00 12,984.88 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | |
| | | 121.39 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 10,373.32 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,500.41 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 1,395.12 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 7,329.25 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 392.15 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 34,837.68 |
| XYLEM CANADA LP | REPAIR PARTS | 322.00 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | 1,772.15 |
| COAST 101.1/CKSJ FM | ADVERTISING | 569.25 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 60.66 |
| A HARVEY & CO. LTD. | ROAD SALT | 63,325.47 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 22,212.05 |
| NEWFOUND ROOFING LTD | PROFESSIONAL SERVICES | 2,846.25 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 49.46 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 6,174.76 |
| BRENNTAG CANADA INC | CHLORINE | 28,022.03 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 8,013.78 |
| FLEET READY LTD. | REPAIR PARTS | 438.70 |
| HOLLAND NURSERIES LTD. | FLORAL ARRANGEMENT | 4,410.10 |
| TILLER ENGINEERING INC. | PROFESSIONAL SERVICES | 11,494.25 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 836.75 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 701.32 |
| UNIVAR CANADA | CHEMICALS | 17,503.21 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEES | 164,845.88 |
| ULINE CANADA CORP | REPAIR PARTS | 1,882.92 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 6,241.34 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 342.36 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 233.54 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 170.48 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 1,840.00 |
| MERCER'S PAVING INCORPORATED | REFUND SECURITY DEPOSIT | 1,500.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 2,498.67 |
| CDMV | VETERINARY SUPPLIES | 254.22 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 4,128.21 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 66.48 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 298.85 |
| MEDLINE CANADA, CORPORATION | SAFETY SUPPLIES | 1,002.84 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 508.59 |
| miles it commonerations chanda, inc. | Page 2 of F | 500.55 |

Page 3 of 5

| NAME | DESCRIPTION | AMOUNT |
|---|--|------------------|
| CARMICHAEL ENGINEERING LTD. | PROFESSIONAL SERVICES | 3,632.18 |
| BELFOR PROPERTY RESTORATION | REFUND SECURITY DEPOSIT | 2,345.00 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 1,798.53 |
| MANNA BAKERY LIMITED | PASTRY TRAYS | 1,504.88 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 891.73 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 7,493.11 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 29,388.25 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 6.92 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 2,846.32 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 702.10 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 8,754.10 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 3,507.50 |
| VETERINARY SPECIALTY CENTRE OF NL | PROFESSIONAL SERVICES | 368.00 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,622.52 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 163.30 |
| WHOLESALE CLUB | SUPPLIES FOR RECREATION PROGRAM | 80.93 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 110.01 |
| | | |
| HUBERT MURPHY (2009) LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES PETROLEUM PRODUCTS | 680.78 |
| NORTH ATLANTIC PETROLEUM | | 211.12 373.46 |
| ORNAMENTAL CONCRETE LIMITED | CONCRETE | |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 3,346.87 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,995.64 |
| PETRO PLUS INC. | REPAIR PARTS | 258.75 |
| LINDE CANADA INC | REPAIR PARTS | 393.86 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 853.28 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 7,164.67 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 244.95 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 2,375.50 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 194.35 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 1,818.39 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 319.70 |
| ERIC TAYLOR LTD. | RENTAL OF EQUIPMENT | 21,344.00 |
| TERRA NOVA MOTORS LTD. | PROFESSIONAL SERVICES | 98.64 |
| TORBAY ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 806.97 |
| TRACTION DIV OF UAP | REPAIR PARTS | 547.50 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 4,036.50 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 1,145.73 |
| WINDCO ENTERPRISES LTD. | FLAGS | 1,482.24 |
| HAZEL MAY ECKERT | ART PROCUREMENT 2023 | 591.00 |
| LESLEY DOVE SMITH O/A THE BOOGIE BABES | PERFORMANCE FEE | 600.00 |
| DAVID TUCKER | PERFORMANCE FEE | 306.00 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 2,249.40 |
| PET ZONE | PET SUPPLIES | 133.64 |
| SHERRY RYAN | PERFORMANCE FEE | 700.00 |
| PERFECT DAY LTD. | PROFESSIONAL SERVICES | 603.75 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 7,920.34 |
| CLIFF JOHNSTON | PROFESSIONAL SERVICES | 375.00 |
| BLUEPRINT HOMES INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| MADERRA ENGINEERING INC | PROFESSIONAL SERVICES | 3,547.75 |
| MNP LLP | PROFESSIONAL SERVICES | 2,490.90 |
| O'BRIEN, KEN | EMPLOYMENT RELATED EXPENSE | 744.35 |
| QUIGLEY, CRAIG | EMPLOYMENT RELATED EXPENSE | 500.00 |
| NADINE MARTIN | EMPLOYMENT RELATED EXPENSE | 77.71 |
| LYGHTLE BRUSHETT, LINDSAY | EMPLOYMENT RELATED EXPENSE | 744.35 |
| | Page 4 of 5 | |

Page 4 of 5

| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|------------|
| LESLEY FORAN | EMPLOYMENT RELATED EXPENSE | 84.67 |
| CREWE, RYAN | EMPLOYMENT RELATED EXPENSE | 210.86 |
| SUSAN BONNELL | EMPLOYMENT RELATED EXPENSE | 1,470.00 |
| MARK FINCH | EMPLOYMENT RELATED EXPENSE | 47.12 |
| MEGHAN HOLLETT | EMPLOYMENT RELATED EXPENSE | 135.10 |
| GRANT PITMAN | EMPLOYMENT RELATED EXPENSE | 23.78 |
| MIAO'S SOD FARM INC | SODS AND TOPSOIL | 1,576.65 |
| CUBEX LTD. | REPAIR PARTS | 237.53 |
| SALTWIRE NETWORK INC. | ADVERTISING | 4,197.30 |
| VALLEN CANADA INC. | REPAIR PARTS | 282.92 |
| ECS CARES INCORPORATED | REPAIR PARTS | 539.06 |
| REHRIG PACIFIC COMPANY (CDN) | PROFESSIONAL SERVICES | 2,400.00 |
| TEAM AQUATIC SUPPLIES LTD. | REPAIR PARTS | 464.14 |
| PICTOMETRY CANADA CORP | PROFESSIONAL SERVICES | 2,990.00 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 37,621.09 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 892.86 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 9,100.95 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 23,977.50 |
| TORBAY ROAD HOME HARDWARE | PROFESSIONAL SERVICES | 536.91 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 899.89 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 196.07 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 5,382.00 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 6,160.41 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 201.25 |
| 5 STAR SERVICES AND PRODUCTS INC | CLOTHING ALLOWANCE | 567.57 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 927,451.37 |
| WLH CONTRACTING LIMITED | PROGRESS PAYMENT | 83,869.15 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 555,003.21 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 5,600.53 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 219,241.95 |
| GARY CAUL | EMPLOYMENT RELATED EXPENSE | 382.95 |
| HAYES, CHAUNCEY | EMPLOYMENT RELATED EXPENSE | 354.20 |
| SINYARD, JASON | EMPLOYMENT RELATED EXPENSE | 382.95 |
| MEGHAN HOLLETT | EMPLOYMENT RELATED EXPENSE | 1,051.26 |
| DEANNE HARPER | EMPLOYMENT RELATED EXPENSE | 382.95 |
| PAUL PORTER | EMPLOYMENT RELATED EXPENSE | 354.20 |
| JONATHAN MURPHY | EMPLOYMENT RELATED EXPENSE | 382.95 |
| JAMIE HUNT | EMPLOYMENT RELATED EXPENSE | 382.95 |
| TONYA KNOPP | EMPLOYMENT RELATED EXPENSE | 382.95 |
| JASON PHILLIPS | EMPLOYMENT RELATED EXPENSE | 354.20 |
| DANIEL MARTIN | EMPLOYMENT RELATED EXPENSE | 382.95 |
| CREWE, RYAN | EMPLOYMENT RELATED EXPENSE | 382.95 |
| WINSOR, SCOTT | EMPLOYMENT RELATED EXPENSE | 382.95 |
| SHAWN VARGHESE | EMPLOYMENT RELATED EXPENSE | 382.95 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 61,169.43 |
| GIBRALTAR FINE HOMES | REFUND SECURITY DEPOSIT | 3,000.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 1,737.00 |
| | OVERPAYMENT IN GROUP INSURANCE | 256.03 |
| SHU-PAK EQUIPMENT INC. | REPAIR PARTS | 73,585.21 |

TOTAL: \$ 5,578,686.32

<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending December 20, 2023

Payroll

| Accounts Payable | \$2 4 | 1,430,444.88 |
|---------------------------|--------------|--------------|
| Bi-Weekly Fire Department | \$ | 953,339.63 |
| Bi-Weekly Management | \$ | 983,250.69 |
| Bi-Weekly Administration | \$ | 854,377.58 |
| Public Works | \$ | 546,344.20 |

(A detailed breakdown here)

Total: \$ 27,767,756.98



| NAME | DESCRIPTION | AMOUNT |
|--|---------------------------------------|------------|
| US DIGITAL DESIGNS | SOFTWARE MAINTENANCE | 36,863.42 |
| RHOMAR INDUSTRIES INC. | REPAIR PARTS | 2,824.59 |
| | OVERPAYMENT OF RENT | 381.00 |
| | LEGAL CLAIM | 18.39 |
| | REFUND OVERPAYMENT OF TAXES | 913.94 |
| DEREK WINSOR | PROFESSIONAL SERVICES | 225.00 |
| WAYNE PURCHASE | PROFESSIONAL SERVICES | 405.00 |
| BOB WARREN | PROFESSIONAL SERVICES | 330.00 |
| KATHY DOLLMAIER | EMPLOYMENT RELATED EXPENSE | 348.21 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 2,196.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 662.00 |
| WM L CHAFE & SON LTD. | PROFESSIONAL SERVICES | 805.00 |
| RONALD CARROLL | ENTERTAINMENT | 250.00 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | ART PROCUREMENT 2023 | 350.00 |
| MERCERS EQUIPMENT & RENTALS | REFUND SECURITY DEPOSIT | 1,500.00 |
| NIM HOLDINGS LIMITED | REFUND OVERPAYMENT OF TAXES | 2,843.91 |
| CARIBOU LEGION MANORS ASSOCIATION | REFUND OVERPAYMENT OF TAXES | 2,459.88 |
| | REFUND SECURITY DEPOSIT | 100.00 |
| | REFUND SECURITY DEPOSIT | 7,500.00 |
| | REFUND SECURITY DEPOSIT | 7,500.00 |
| IGNATIUS BAKER | ART PROCUREMENT 2023 | 200.00 |
| TING TING CHEN | ART PROCUREMENT 2023 | 646.00 |
| RAMANDEEP KAUR | ART PROCUREMENT 2023 | 55.00 |
| SABRINA PINKSEN | ART PROCUREMENT 2023 | 3,280.00 |
| NICOLE SLEETH FINE ART | ART PROCUREMENT 2023 | 5,175.00 |
| FRED EARLE CA | PROFESSIONAL SERVICES | 75.00 |
| THE LEYTON GALLERY OF FINE ART | ART PROCUREMENT 2023 | 1,092.50 |
| CHRISTINA PARKER GALLERY | ART PROCUREMENT 2023 | 5,405.00 |
| ST. THOMAS ANGLICAN CHURCH | 2023 HERITAGE GRANT | 5,708.47 |
| THE ROYAL CANADIAN LEGION BRANCH 56 | WREATH | 317.04 |
| NELSON WHITE | ART PROCUREMENT 2023 | 1,700.00 |
| BELL ALIANT | TELEPHONE SERVICES | 45,123.79 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 150.00 |
| MARGARET JOBA-WOODRUFF | ART PROCUREMENT 2023 | 300.00 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 3,988.54 |
| GERARD NORMAN | EMPLOYMENT RELATED EXPENSE | 747.44 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX NOVEMBER | 171,585.71 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 56,493.45 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 2,933.69 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 2,112.33 |
| O'LEARY, SHEILAGH | EMPLOYMENT RELATED EXPENSE | 206.43 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 6,228.01 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 28,888.17 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 9,312.75 |
| BRUCE BLACKWOOD | PROFESSIONAL SERVICES | 330.00 |
| CLIFF JOHNSTON | PROFESSIONAL SERVICES | 240.00 |
| KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S | REAL PROGRAM | 220.00 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSE | 97.75 |
| KRISTA GLADNEY | EMPLOYMENT RELATED EXPENSE | 841.60 |
| JOANNE SLANEY | EMPLOYMENT RELATED EXPENSE | 97.75 |
| RENEE DYER | PROFESSIONAL SERVICES | 165.00 |
| TRAVERSE, SHELLEY | EMPLOYMENT RELATED EXPENSE | 183.99 |
| IRVING OIL MARKETING GP | GASOLINE & DIESEL PURCHASES | 6,313.01 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 786.65 |
| ADT SECURITY SERVICES CANADA | MONITORING AND/OR MAINTENANCE CHARGES | 149.90 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEES | 718.75 |
| AIMS LTD. | REPAIRS TO OVERHEAD DOORS | 1,552.50 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 595.13 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 8,429.53 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 49,958.44 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|---|---------------------------------|
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 424.09 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 386.40 |
| HERCULES SLR INC. | REPAIR PARTS | 2,042.77 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 14,401.75 |
| BELBIN'S GROCERY | CATERING SERVICES | 515.20 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 1,096.30 |
| DULUX PAINTS | PAINT SUPPLIES | 594.16 |
| BEST DISPENSERS LTD. | SANITARY SUPPLIES | 1,502.82 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 5,236.86 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 3,142.82 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,688.03 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 2,348.30 |
| BROWNE'S AUTO SUPPLIES LTD. | AUTOMOTIVE REPAIR PARTS | 297.68 |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD | PROFESSIONAL SERVICES | 14,006.55 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 11,392.56 |
| C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD. | PROFESSIONAL SERVICES | 533.60 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 5,000.00 |
| LIFE SAFETY SYSTEMS | SPRINKLER SYSTEM MODIFICATIONS | 1,029.25 |
| PRECISION EXCAVATION LTD. | REFUND SECURITY DEPOSIT | 3,000.00 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 2,618.05 |
| AIR LIQUIDE CANADA INC. | CHEMICALS AND WELDING PRODUCTS | 26,521.17 |
| JUDI CARROLL | BAILIFF SERVICES | 22.50 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,604.98 |
| COASTAL ENTRANCE SOLUTIONS | REPAIR PARTS | 441.60 |
| BEATTIE INDUSTRIAL | REPAIR PARTS | 222.81 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 524.21 |
| MAC TOOLS | TOOLS | 684.17 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 2,460.34 |
| CITY TIRE & AUTO CENTRE LTD. | TIRES | 2,674.85 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 620.81 |
| KENT | BUILDING SUPPLIES | 1,355.94 |
| CLARKE'S TRUCKING & EXCAVATING LIMITED | PROFESSIONAL SERVICES | 881.02 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 12,240.47 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 128.82 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,729.36 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 4,658.76 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 144.66 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 11,319.73 |
| FASTENAL CANADA | REPAIR PARTS | 186.07 |
| LONG & MCQUADE | REAL PROGRAM | 1,886.79 |
| ASSOCIATION OF NFLD LAND SURVEYORS | MEMBERSHIP RENEWAL | 5,632.70 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 2,013.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 19,376.05 |
| MADSEN POWER SYSTEMS | REPAIR PARTS | 487.14 |
| CADILLAC SERVICES LTD. | REFUND SECURITY DEPOSIT | 19,717.00 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 2,558.36 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 2,067.70 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 10,600.01 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 91.99 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 1,246.73 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 2,484.00 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 3,588.00 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 427.46 |
| STOKES INTERNATIONAL | CITATION CORDS | 346.67 |
| HOME DEPOT OF CANADA INC. | | 2 6 4 0 4 0 |
| | BUILDING SUPPLIES | 2,040.40 |
| DOMINION STORE 935 | BUILDING SUPPLIES MISCELLANEOUS SUPPLIES | • |
| DOMINION STORE 935 BASIL FEARN 93 LTD. | | 2,640.40 481.20 1,322.50 |
| | MISCELLANEOUS SUPPLIES | 481.20 |
| BASIL FEARN 93 LTD. | MISCELLANEOUS SUPPLIES REPAIR PARTS | 481.20 1,322.50 |
| BASIL FEARN 93 LTD. EMERGENCY REPAIR LIMITED | MISCELLANEOUS SUPPLIES REPAIR PARTS AUTO PARTS AND LABOUR | 481.20 1,322.50 22,098.20 |

| PRINCES AUTO | NAME | DESCRIPTION | AMOUNT |
|--|---|--------------------------------|------------|
| DAVE GULLIVER CASS O/A CITYWIDE TAYL & NEWFOUND CASS 2021 PROFESSIONAL SERVICES 1,928.78 | PRINCESS AUTO | MISCELLANEOUS ITEMS | 46.86 |
| QUALTY CAMSSOCOMS SUPPLES - RECREATION PROGRAMS 2.38AP. SCHOOL SPECIALTY CAMADA LID RECREATIONAL SUPPLES 1.09.32 LESTERS FARM MARKET PUMPRINS 1.94T. LESTERS FARM MARKET PUMPRINS 1.09.43 CHITTERS IN THINGS HUMANE SERVICES SUPPLIES 1.09.43 CHITTERS IN THINGS HUMANE SERVICES SUPPLIES 1.09.53 MOSSELY CANDADA INC REPAIR PARTS 7.075.53 HARKEY & COMPANY LUMITED REPAIR PARTS 7.075.63 HARKEY STAVEL LIMITED DBA CWIT HARVEYS TRAVEL PEROSLEUM PRODUCTS 8.18.128 HARVEY STAVEL LIMITED DBA CWIT HARVEYS TRAVEL PEROSLEUM PRODUCTS 2.2367 BILLEUM INTERNATIONAL CO. ELECTRICAL SUPPLIES 2.236.70 BILLEUM INTERNATIONAL CO. HURCHARD STAVEL LIMITED 2.236.70 HILLEON ON STRANSPORT LID. REPAIR PARTS 2.236.70 HILLEON DESCRIPTION STRANSPORT LID. REPAIR PARTS 2.236.70 HOLDINS TRANSPORT LID. RECREATIONAL SUPPLIES 4.025.00 HOLDING TRANSPORT LID. RECREATIONAL SUPPLIES 4.025.00 HOLDING TRAVELLE PROVINCES 2.026 | IMPACT SIGNS AND GRAPHICS | SIGNAGE | 2,258.60 |
| SCHOOL SPECIALTY CANADA LTD | DAVE GULLIVER CABS O/A CITYWIDE TAXI & NEWFOUND CABS 2021 | PROFESSIONAL SERVICES | 119.50 |
| ILESTERS FAIRM MARKET | QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 2,388.78 |
| ENTERPISIS RINTI-A-CAR | SCHOOL SPECIALTY CANADA LTD | RECREATIONAL SUPPLIES | 1,009.32 |
| CINTTERS N THINGS HUMAND SERVICES SUPPLIES 1,094.31 WOOSELEY CANDANY LIMITED REPAIR PARTS 5,332.56 HARVEY & COLID. REPAIR PARTS 7,397.57 HARVEY & COLID. PETROLEUM PRODUCTS 86,192.91 HARVEYS GOLLEUMITED DBA CWT HARVEYS TRAVEL PEOFESSIONAL SERVICES 2,22.67 GILLEUM INTERNATIONAL CO. ELECTRICAL SUPPLIES 2,142.98 GRAYMONI, NIB, INC. HOBARTED LIME 75,718.00 HARVEYS STRAVEL LIMITED DBA CWT HARVEYS TRAVEL PROFESSIONAL SERVICES 2,142.98 GRAYMONI, NIB, INC. HOBARTED LIME 75,718.00 HALVEYS STRAVEL LIMITED REPAIR PARTS 2,556.00 HI-TECH SCALES LTD. REPAIR PARTS 2,625.00 HI-TECH SCALES LTD. REPAIR PARTS 2,625.00 TILLER RESINIEERING INC. PROFESSIONAL SERVICES 2,603.87 TILLER RESINIEERING INC. REPAIR PARTS 2,603.87 UINIC CANADA CORP REPAIR PARTS 2,603.87 UINIC CANADA CORP REPAIR PARTS 2,603.87 UINIC CANADA CORP PROFESSIONAL SERVICES 2,075.00 | LESTER'S FARM MARKET | PUMPKINS | 194.71 |
| WOLSELY CANADA INC | ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 6,049.33 |
| HARDY'R & COMPANY LIMITED | CRITTERS N THINGS | HUMANE SERVICES SUPPLIES | 1,034.31 |
| A HARRY'S OL ITD. ROAD SALT FIRDLEUM PRODUCTS REARYS'S OLL LIMITED DIAC CWT HARVEY'S TRAVEL PROFESSIONAL SERWICES 2.23.67 GUILLEWIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 2.24.28 GUILLEWIN INTERNATIONAL CO. HYDRATEL LIMITED RESPANDATION BY INC. HYDRATEL LIMITED REPAIR PARTS 5.55.60 HICKORY RENTALS & SALES INC. HAROWARE SUPPLIES 5.52.66 HICKORY RENTALS & SALES INC. HAROWARE SUPPLIES 5.52.66 HOLDEN'S TRANSPORT LITD. RENTAL OF EQUIPMENT 10.375.88 TILLER RISINIERIENO INC. PROFESSIONAL SERWICES 4.02.50 REPAIR PARTS 2.28.28.37 PENNECON TECHNICAL SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 REPAIR PARTS 2.28.28.37 PENNECON TECHNICAL SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 D. & SVACUUM TRICK SERVICES LITD. PROFESSIONAL SERVICES 4.02.50 PROFESSIONAL SERVICES 4 | WOLSELEY CANADA INC. | REPAIR PARTS | 6,532.58 |
| HARVEYS TOIL LTD. | HARVEY & COMPANY LIMITED | REPAIR PARTS | 73,975.57 |
| HARDYR'S TRAVEL LUMITED DBA CWT HARVEY'S TRAVEL PROFESSIONAL SERVICES 2,14286 GRAYMONT (NB) INC, | | | 610,658.27 |
| GUILLEN INTERNATIONAL CO. | | | |
| GRAYMONT FINI) INC. HYDRATED LIME 75,718,00 HISCOCK RENTALS & SALES INC. REPAIR PARTS 2,536,50 HOLDEN'S TRANSPORT LTD. REPAIR PARTS 4,025,00 REPAIR PARTS 2,536,50 REPAIR PARTS 3,228,37 PENNECON TECHNICAL SERVICES LTD. PROFESSIONAL SERVICES 2,603,87 PENNECON TECHNICAL SERVICES LTD. PROFESSIONAL SERVICES 3,750 CHARLE SOLURIES SERVICES LTD. PROFESSIONAL SERVICES 3,750 CHARLE SOLURIES SERVICES LTD. PROFESSIONAL SERVICES 4,142,00 CHARLE SOLURIES SERVICES LTD. TRANSPORT SERVICES 4,142,00 | | | |
| HISCOCK RENTIALS & SALES INC. HI-TECH SCALES ITD. REPAIR PARTS 2,536.90 HI-TECH SCALES ITD. REPAIR PARTS 2,536.90 HILLER RENGINEERING INC. PROFESSIONAL SERVICES 4,025.00 REPAIR PARTS 2,036.90 REPAIR PARTS 2,036.90 REPAIR PARTS 2,036.90 REPAIR PARTS 2,04.55 REPAIR PARTS 4,02.50 REPAIR PARTS 4,00 REPA | | | |
| H-TECH SCALES LTD. REPAIR PARTS 2,556.09 | | | · |
| HOLDEN'S TRANSPORT LTD. | | | |
| TILLER INGINIEERING INC PROFESSIONAL SERVICES 4,025.00 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 6,24.45 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 28,228.37 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,60.387 UNINE CANADOA LIMITED PROFESSIONAL SERVICES 2,945.56 D &S VACUUM TRUCK SERVICES LTD. PROFESSIONAL SERVICES 3,775.00 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 4,142.00 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 4,142.00 PRINTER TECH SOLUTIONS INC. REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC. REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC. REPUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC. REPUND SECURITY DEPOSIT 2,000.00 PROFESSIONAL SERVICES 476.00 2,760.00 VITALAIRE CUSTOMER CARE SAFETY SUPPLIES 472.22 STERIOCYCE US PROFESSIONAL SERVICES 481.07 VITALAIRE CUSTOMER CARE SAFETY SUPPLIES 1,25.70 LIMITOR CONTROL | | | • |
| PRONTLINE PAINTBALL RECREATIONAL SUPPLIES 6,24,45 | | | • |
| EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 28,228.37 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,603.87 LUINE CANADA CORP REPAIR PARTS 402.02 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 2,945.56 DA S. VACUUM TRUCK SERVICES LTD. PROFESSIONAL SERVICES 977.50 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 414.20 CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00 PRIMITER TECH SOLUTIONS INC. REPUND SECURITY DEPOSIT 2,000.00 VIRCA OF NEWFONDRADA AD LABRADOR MEMBERSHIP RENEWAL 185.13 TRAINING PROGRAMS 276.00 YITLALIRE CUSTOMER CARE SAFETY SUPPLIES 472.82 STERIOYCLE, UIC PROFESSIONAL SERVICES 481.07 LAWLORS AWARDS LTD. BADGES 102.14 MACKAY COMMUNICATIONS - CANADA, INC BROGES 102.14 LEFORE VILLIMBER CO. LTD. BUILDING SUPPLIES 3125.70 LIFFOW LUMBER CO. LTD. BUILDING SUPPLIES 381.45 FOCUS FIELD SOLUTIONS INC, PROFESSIONAL SERVICES 287.76 | | | • |
| PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,603.87 ULINE CANADA CORP REPAIR PARTS 40.20.2 LEZAM HILL CANADA LIMITED PROFESSIONAL SERVICES 2,045.56 D & S VACUUM TRUCK SERVICES LTD. PROFESSIONAL SERVICES 977.50 ISLAND HOSE ENTERPRISES INC, REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC, REPAIRS TO EQUIPMENT 57.44 CHUSIS SQUIRES ENTERPRISES INC, REPAIRS TO EQUIPMENT 57.40 PROGESSIONAL SERVICES 2,000.00 PRINTER TECH SOLUTIONS INC, REPAIRS TO EQUIPMENT 57.40 VMCA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 185.13 TRANE CANADA CO PROFESSIONAL SERVICES 491.07 VITALAIRE CUSTOMER CARE SAFETY SUPPLIES 472.82 STERICYCLE, ULC PROFESSIONAL SERVICES 491.24 LUNCOR'S AWARDS LTD. BADGES 102.14 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 31.25.70 LUFFOW LUMBER CO. LTD BUILDING SUPPLIES 31.25.70 LUFFOW LUMBER CO. LTD BUILDING SUPPLIES 31.25.70 | | | |
| ULINE CANADA CORP REPAIR PARTS 402.02 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 2,045.56 D. & S VACUUM TRUCK SERVICES LITD. PROFESSIONAL SERVICES 977.50 ISLAND HOSE & FITTINGS LITD INDUSTRIAL SUPPLIES 414.20 CHRIS SQUIRES ENTERPRISES INC. REFUND SECURITY DEPOSIT 2,000.00 REPAIRS TO EQUIPMENT 57.44 PUGLISEVICH CREWS & SERVICES LITD. TRAINING PROGRAMS 276.00 VIMACA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 185.13 TRANE CANADA CO. PROFESSIONAL SERVICES 481.07 VITALAIRE CUSTOMER CARE SAFETY SUPPLIES 472.82 STERICYCEL LUC PROFESSIONAL SERVICES 74.52 LAWLORS AWARDS LTD. BADGES 102.14 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 31.25.70 LIFTOW LIMITED C/O T08092 REPAIR PARTS 399.83 UNIFORM WORKS LIMITED CLOTHING ALLOWANCE 4,889.81 UNIFORM WORKS LIMITED CLOTHING ALLOWANCE 4,889.81 UNIFORM WORKS LIMITED PROFESSIONAL SERVICES 22.770.00 <tr< td=""><td></td><td></td><td>•</td></tr<> | | | • |
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| JT MARTIN & SONS LTD. HARDWARE SUPPLIES 831.45 FOCUS FIELD SOLUTIONS INC., FROFESSIONAL SERVICES CRANICUS CANADA HOLDINGS ULC PROFESSIONAL SERVICES REPAIR PARTS REPAIR PARTS SIGNSUMM APPLIANCE REPAIR LTD. REPAIR PARTS SIGNSUMM ASCIENTIFIC INC. REPAIR PARTS SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS SAFETY SUPPLIES TAFFTY | • | CLOTHING ALLOWANCE | 4.898.31 |
| GRANICUS CANADA HOLDINGS ULCPROFESSIONAL SERVICES22,770.00PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES380.96MIKAN SCIENTIFIC INC.REPAIR PARTS3,659.14SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS90.17NORTHERN FIRST AID LTD.SAFETY SUPPLIES1,457.11ENGLOBE CORPPROFESSIONAL SERVICES1,545.60NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,776.90NL KUBOTA LIMITEDREPAIR PARTS966.70NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS192,640.26EASTERN SAFETY SERVICESPROFESSIONAL SERVICES862.44ENNECON HYDRAULIC SYSTEMS LTDREPAIR PARTS339.78K & D PRATT LTD.REPAIR PARTS339.78K & D PRATT LTD.REPAIR PARTS AND CHEMICALS21,335.79RIDEOUT TOOL & MACHINE INC.TOOLS524.34NAPA ST. JOHN'S 371AUTO PARTS1,033.81S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS6,381.78SIG ERICS INCSANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.SANITARY SUPPLIES2,164.49CHANDLER SALES, DIVISION OF J.D. IRVING LIMITEDCLOTHING ALLOWANCE132.86STEEL HAB INDUSTRIES LTD.5EEL442.75 | | | 831.45 |
| GRANICUS CANADA HOLDINGS ULCPROFESSIONAL SERVICES22,770.00PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES380.96MIKAN SCIENTIFIC INC.REPAIR PARTS3,659.14SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS90.17NORTHERN FIRST AID LTD.SAFETY SUPPLIES1,457.11ENGLOBE CORPPROFESSIONAL SERVICES1,545.60NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,776.90NL KUBOTA LIMITEDREPAIR PARTS966.70NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS192,640.26EASTERN SAFETY SERVICESPROFESSIONAL SERVICES862.44ENNECON HYDRAULIC SYSTEMS LTDREPAIR PARTS339.78K & D PRATT LTD.REPAIR PARTS339.78K & D PRATT LTD.REPAIR PARTS AND CHEMICALS21,335.79RIDEOUT TOOL & MACHINE INC.TOOLS524.34NAPA ST. JOHN'S 371AUTO PARTS1,033.81S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS6,381.78SIG ERICS INCSANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.SANITARY SUPPLIES2,164.49CHANDLER SALES, DIVISION OF J.D. IRVING LIMITEDCLOTHING ALLOWANCE132.86STEEL HAB INDUSTRIES LTD.5EEL442.75 | | PROFESSIONAL SERVICES | |
| MIKAN SCIENTIFIC INC. REPAIR PARTS REPAIR PARTS 901.74 NORTHERN FIRST AID LTD. SAFETY SUPPLIES 1,457.11 ENGLOBE CORP PROFESSIONAL SERVICES 1,545.60 NEWFOUNDLAND DISTRIBUTORS LTD. NIDUSTRIAL SUPPLIES 1,776.90 NL KUBOTA LIMITED REPAIR PARTS 966.70 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 192.640.26 EASTERN SAFETY SERVICES REPAIR PARTS 193.75 K & D PRATT LTD. REPAIR PARTS REPAI | • | PROFESSIONAL SERVICES | |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS SAFETY SUPPLIES 1,457.11 ENGLOBE CORP PROFESSIONAL SERVICES 1,545.60 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 1,776.90 NL KUBOTA LIMITED REPAIR PARTS 966.70 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS EASTERN SAFETY SERVICES PROFESSIONAL SERVICES EASTELT PARTS 45.54 LINDE CANADA INC REPAIR PARTS REPAIR PARTS X & D PRATT LTD. REPAIR PARTS AND CHEMICALS EASTELT DOLS SERVICES AUTO PARTS S & S SUPPLY LTD. CROSSTOWN RENTALS BIG ERICS INC SANITARY SUPPLIES CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE STEEL A 442.75 | PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 380.96 |
| NORTHERN FIRST AID LTD. SAFETY SUPPLIES 1,457.11 ENGLOBE CORP PROFESSIONAL SERVICES 1,545.60 NEWFOUNDLAND DISTRIBUTORS LTD. IINDUSTRIAL SUPPLIES 1,776.90 NL KUBOTA LIMITED REPAIR PARTS 966.70 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 192,640.26 EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 45.54 LINDE CANADA INC REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS AND CHEMICALS 21,335.79 RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS BIG ERICS INC SANITARY SUPPLIES 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE STEEL 442.75 | MIKAN SCIENTIFIC INC. | REPAIR PARTS | 3,659.14 |
| ENGLOBE CORP PROFESSIONAL SERVICES 1,545.60 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 1,776.90 NL KUBOTA LIMITED REPARTS 966.70 NORTH ATLANTIC PETROLEUM PRODUCTS 192,640.26 EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 45.54 LINDE CANADA INC REPAIR PARTS 339.78 K & D PRATT LTD. REPAIR PARTS 339.78 RIDEOUT TOOL & MACHINE INC. TOOLS 21,335.79 RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS 1,033.81 S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS 5,6381.78 BIG ERICS INC SANITARY SUPPLIES 2,164.49 SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE 132.86 STEEL FAB INDUSTRIES LTD. | SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 901.74 |
| NEWFOUNDLAND DISTRIBUTORS LTD. NI KUBOTA LIMITED REPAIR PARTS REPAIR PARTS 966.70 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 192,640.26 EASTERN SAFETY SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS REPAIR PARTS 145.54 LINDE CANADA INC REPAIR PARTS REPAIR PARTS REPAIR PARTS AND CHEMICALS 100 PARTT LTD. REPAIR PARTS AND CHEMICALS 100 PARTS REPAIR PARTS 1,033.81 S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS 1,033.81 S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEEL STEEL STEEL STEEL STEEL 1,776.90 1,776.90 1,776.90 1,776.90 1,966.70 1, | NORTHERN FIRST AID LTD. | SAFETY SUPPLIES | 1,457.11 |
| NL KUBOTA LIMITED REPAIR PARTS 966.70 NORTH ATLANTIC PETROLEUM PRODUCTS 192,640.26 EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 45.54 LINDE CANADA INC REPAIR PARTS 339.78 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 21,335.79 RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS 1,033.81 S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS REPAIR PARTS 5 BIG ERICS INC SANITARY SUPPLIES 6,381.78 BIG ERICS INC SANITARY SUPPLIES 2,164.49 SANSOM EQUIPMENT LTD. REPAIR PARTS 5 CLOTHING ALLOWANCE 132.86 STEELFAB INDUSTRIES LTD. | ENGLOBE CORP | PROFESSIONAL SERVICES | 1,545.60 |
| NORTH ATLANTIC PETROLEUM EASTERN SAFETY SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES REPAIR PARTS 45.54 LINDE CANADA INC REPAIR PARTS REPAIR PARTS REPAIR PARTS AND CHEMICALS RIDEOUT TOOL & MACHINE INC. TOOLS TOOLS S & S SUPPLY LTD. CROSSTOWN RENTALS BIG ERICS INC SANITARY SUPPLIES SANSOM EQUIPMENT LTD. REPAIR PARTS S REPAIR PARTS CLOTHING ALLOWANCE STEELFAB INDUSTRIES LTD. | NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 1,776.90 |
| EASTERN SAFETY SERVICES PROFESSIONAL SERVICES REPAIR PARTS REPAIR PARTS LINDE CANADA INC REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS RIDEOUT TOOL & MACHINE INC. TOOLS SERVICES REPAIR PARTS RIDEOUT TOOL & MACHINE INC. TOOLS SERVICES REPAIR PARTS SANSOM EQUIPMENT LTD. REPAIR PARTS CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELFAB INDUSTRIES LTD. STEEL REPAIR PARTS R | NL KUBOTA LIMITED | REPAIR PARTS | 966.70 |
| PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS REPAIR PARTS K & D PRATT LTD. REPAIR PARTS AND CHEMICALS REPAIR PARTS AND CHEMICALS 21,335.79 RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS REPAIR PARTS 8 S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS REPAIR PARTS 6,381.78 BIG ERICS INC SANITARY SUPPLIES SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE STEEL 442.75 | NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 192,640.26 |
| LINDE CANADA INC K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 21,335.79 RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS REPAIR PARTS REPAIR PARTS 8 S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS REPAIR PARTS 6,381.78 BIG ERICS INC SANITARY SUPPLIES 2,164.49 SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELFAB INDUSTRIES LTD. REPAIR PARTS 339.78 AUTO PARTS AUTO PARTS 6,381.78 CHOTHING ALLOWANCE 132.86 | EASTERN SAFETY SERVICES | PROFESSIONAL SERVICES | 862.44 |
| K & D PRATT LTD.REPAIR PARTS AND CHEMICALS21,335.79RIDEOUT TOOL & MACHINE INC.TOOLS524.34NAPA ST. JOHN'S 371AUTO PARTS1,033.81S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS6,381.78BIG ERICS INCSANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.REPAIR PARTS3,654.93CHANDLER SALES, DIVISION OF J.D. IRVING LIMITEDCLOTHING ALLOWANCE132.86STEELFAB INDUSTRIES LTD.STEEL442.75 | PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 45.54 |
| RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS REPAIR PARTS 6,381.78 BIG ERICS INC SANITARY SUPPLIES SANSOM EQUIPMENT LTD. CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELFAB INDUSTRIES LTD. TOOLS 524.34 AUTO PARTS REPAIR PARTS 524.34 AUTO PARTS 524.34 AUTO PARTS 524.34 AUTO PARTS 5,381.78 6,381.78 6,381.78 6,381.78 5,164.93 CLOTHING ALLOWANCE 5TEEL 442.75 | LINDE CANADA INC | REPAIR PARTS | 339.78 |
| NAPA ST. JOHN'S 371 S & S SUPPLY LTD. CROSSTOWN RENTALS BIG ERICS INC SANITARY SUPPLIES SANSOM EQUIPMENT LTD. REPAIR PARTS CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELFAB INDUSTRIES LTD. AUTO PARTS REPAIR PARTS SANITARY SUPPLIES AUTO PARTS SANITARY SUPPLIES SANITARY SUPPLIES CLOTHING ALLOWANCE 132.86 STEELFAB INDUSTRIES LTD. | K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 21,335.79 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS BIG ERICS INC SANITARY SUPPLIES SANSOM EQUIPMENT LTD. CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELFAB INDUSTRIES LTD. REPAIR PARTS CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEEL REPAIR PARTS CLOTHING ALLOWANCE STEEL 442.75 | RIDEOUT TOOL & MACHINE INC. | TOOLS | 524.34 |
| BIG ERICS INC SANITARY SUPPLIES 2,164.49 SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE 132.86 STEELFAB INDUSTRIES LTD. STEEL 442.75 | NAPA ST. JOHN'S 371 | AUTO PARTS | 1,033.81 |
| SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE 132.86 STEELFAB INDUSTRIES LTD. STEEL 442.75 | S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 6,381.78 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE STEEL STEEL 132.86 442.75 | BIG ERICS INC | | 2,164.49 |
| STEELFAB INDUSTRIES LTD. STEEL 442.75 | - | | • |
| | | | |
| SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 4,365.40 | | | |
| | SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 4,365.40 |

| NAME | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| TELELINK-THE CALL CENTRE INC. | MESSAGE MANAGER | 3,002.27 |
| TRACTION DIV OF UAP | REPAIR PARTS | 2,810.86 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,132.28 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,058.50 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 14,776.09 |
| WINDCO ENTERPRISES LTD. | FLAGS | 979.52 |
| STAN BUTLER | ENTERTAINMENT | 250.00 |
| LIFEWORKS (CANADA) LTD. | PROFESSIONAL SERVICES | 10,666.19 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 252.99 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 10,202.24 |
| HALL, MICHAEL | EMPLOYMENT RELATED EXPENSE | 552.50 128.97 |
| EDWARDS, AMANDA | EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE | 23.86 |
| KANE, SUSAN WHITE, MARK | EMPLOYMENT RELATED EXPENSE | 382.95 |
| SHEPPARD, TAMMY | EMPLOYMENT RELATED EXPENSE | 436.59 |
| REID, COREY | EMPLOYMENT RELATED EXPENSE | 50.00 |
| CANTWELL, MICHAEL | EMPLOYMENT RELATED EXPENSE | 382.95 |
| PARDY, SHELLEY | EMPLOYMENT RELATED EXPENSE | 957.73 |
| O'BRIEN, LESLIE | EMPLOYMENT RELATED EXPENSE | 382.95 |
| JONATHAN TIMMINS | EMPLOYMENT RELATED EXPENSE | 445,74 |
| CHARITY LAWRENCE | EMPLOYMENT RELATED EXPENSE | 299.00 |
| ROSE, JENNIFER | EMPLOYMENT RELATED EXPENSE | 49.74 |
| LESLEY FORAN | EMPLOYMENT RELATED EXPENSE | 47.55 |
| BAMBRICK, VANESSA | EMPLOYMENT RELATED EXPENSE | 59.78 |
| COLLEEN BLAKE | EMPLOYMENT RELATED EXPENSE | 354.20 |
| VANESSA PENNELL MERCER | EMPLOYMENT RELATED EXPENSE | 382.95 |
| GREGORY VERGE | EMPLOYMENT RELATED EXPENSE | 150.00 |
| ANNA SNOOK | EMPLOYMENT RELATED EXPENSE | 382.95 |
| STEPHANIE POWER | EMPLOYMENT RELATED EXPENSE | 20.41 |
| TONYA KNOPP | EMPLOYMENT RELATED EXPENSE | 214.89 |
| LESLEY JANES | EMPLOYMENT RELATED EXPENSE | 38.47 |
| CHADD KENNEDY | EMPLOYMENT RELATED EXPENSE | 354.20 |
| AMER AFRIDI | EMPLOYMENT RELATED EXPENSE | 871.70 |
| MELISSA GALE | EMPLOYMENT RELATED EXPENSE | 382.95 |
| MEGAN KAVANAGH | EMPLOYMENT RELATED EXPENSE | 354.20 |
| ALI HUSNAIN | EMPLOYMENT RELATED EXPENSE | 779.70 |
| HANLON SERVICES | PROFESSIONAL SERVICES | 230.00 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES REPAIR PARTS | 571.15 |
| VALLEN CANADA INC. AVALON ANALYTICS | PROFESSIONAL SERVICES | 1,445.57 192.00 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 115.00 |
| CB AUTOMATION INC. | PROFESSIONAL SERVICES | 8,250.10 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 1,955.00 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 59,634.75 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 460.00 |
| BDP RENTALS AND CONTRACTING INC. | PROFESSIONAL SERVICES | 460.00 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 270.00 |
| BELLEVUE SIGNS | PROFESSIONAL SERVICES | 7,072.50 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 349.43 |
| MASTER METER PRODUCTS CANADA | REPAIR PARTS | 3,540.41 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 1,693.95 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 33,810.61 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 1,926.06 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 5,382.00 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES | 14,707.22 |
| DREW PARDY | ART PROCUREMENT 2023 | 350.00 |
| KAL TIRE | REPAIR PARTS | 44,262.30 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 122,884.27 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 143.75 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 49,910.00 |
| DAZE JEFFERIES | ART PROCUREMENT 2023 | 600.00 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-------------------------|
| BLACK DIAMOND CONSTRUCTION LTD | PROFESSIONAL SERVICES | 1,437.50 |
| JOHNSON'S EXCAVATION & TRUCKING INC. | TOPSOIL | 920.00 |
| REALIT | PROFESSIONAL SERVICES | 48,300.00 |
| SOLID WASTE ASSOCIATION OF NORTH AMERICA-ONTARIO CHAPTER | PROFESSIONAL SERVICES | 2,712.00 |
| EICKEMEYER VETERINARY TECHNOLOGY FOR LIFE INC. | PROFESSIONAL SERVICES | 1,776.38 |
| 519 PROPERTY MAINTENANCE INC. | PROFESSIONAL SERVICES | 1,389.81 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 19,621.43 |
| MODERN PAVING LTD. | PROGRESS PAYMENT | 224,900.85 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENT | 1,531,757.96 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 705,704.59 |
| FARRELL'S EXCAVATING LTD. | PROGRESS PAYMENT | 179,960.22 |
| BLACK DIAMOND CONSTRUCTION LTD | PROGRESS PAYMENT | 149,753.64 |
| FER-PAL CONSTRUCTION LTD. | PROGRESS PAYMENT | 1,220,184.00 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 587,296.05 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROGRESS PAYMENT | 195,489.41 |
| ACKLANDS-GRAINGER | INDUSTRIAL SUPPLIES | 9,430.92 |
| WLH CONTRACTING LIMITED | PROGRESS PAYMENT | 13,343.22 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 1,546.88 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 3,128.00 |
| EMCO SUPPLY | REPAIR PARTS | 188.72 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 1,617,700.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 87,503.85 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 770,250.00 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 2,012,040.00 |
| PITNEY BOWES | POSTAGE BY PHONE | 60,000.00 |
| RBC INVESTOR SERVICES | BOND SINKING FUND PAYMENT | 88,507.84 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 662,500.00 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 2,529,000.00 |
| RBC INVESTOR SERVICES | TRANSFER TO SINKING FUND | 8,567,100.00 |
| RBC INVESTOR SERVICES | EMPLOYER PENSION CONTRIBUTIONS | 28,306.36 |
| CANADIAN DEPOSITORY SECURITIES LTD | BOND INTEREST PAYMENT | 747,765.00 |
| | | TOTAL: \$ 24,430,444.88 |

Weekly Payment Vouchers For The Week Ending December 27, 2023

Payroll

| Public Works | \$ | 524,069.45 |
|------------------|------|--------------|
| Bi-Weekly Casual | \$ | 27,660.56 |
| Accounts Payable | \$: | 3,277,175.49 |

(A detailed breakdown available here)

Total: \$ 3,828,905.50



| NEWFOUNDLAND EXCHEDURE ACCOUNT ANNUAL OPERATING FEE 2,090.00 | NAME | DESCRIPTION | AMOUNT |
|---|--|-----------------------------|----------|
| NEWFOUNDLAND EXCHEOURE ACCOUNT \$7333 NEWFOUNDLAND AND ALBADOR AND ROOP ROTED PROFESSIONAL SERVICES 115.00 **REVIND OVERPAYMENT OF TAXES **REVIND SECURITY DEPOSIT **ROOP TAXES **ROOP T | | COURT OF APPEAL REFUND | 60.00 |
| S7333 NEWFOUNDLAND AND LABRADOR INCORPORATED PROFESSIONAL SERVICES 115.00 | NEWFOLINDLAND EXCHEOLIER ACCOLINT | | |
| NEWFOUNDLAND EXCHEOUR ACCOUNT THE REDEEMED CHRISTIAN CHURCH OF GOD REPLIND OVERPAYMENT OF TAXES 19,038.26 REPLIND OVERPAYMENT OF TAXES 142.22 REPLIND SECURITY DEPOSIT 100.000 COURT OF APPEAL REPLIND 100.000 COURT OF A | | | |
| THE REDEEMED CHRISTIAN CHURCH OF GOD REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT O | | | |
| REFUND OVERPAYMENT OF TAXES 8EPUND OVERPAYMENT OF TAXES 462.3 8EPUND SECURITY DEPOSIT 100.000 400.00 4.000 FARTH OF APPEAL REFUND 400.00 400.00 4.000 FARTH OF APPEAL REFUND 400.00 400.00 4.000 FARTH OF APPEAL REFUND 400.00 400.00 6.000 FARTH OF APPEAL REFUND 400.000 6.000 FARTH OF APPEAL REFUND 400.00 6.000 FARTH OF APPEAL REFUND 400.000 FARTH OF APPE | | | |
| REFUND OVERPAYMENT OF TAXES 4,628.1 RISMAESTY THE KING, IN RIGHT OF CANADA REFUND OVERPAYMENT OF TAXES 5,728.23 RISMAEAND ASSOCIATES INC. COURT OF APPEAL REFUND 4,000.00 RIRKELAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 4,000.00 RIRKELAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 4,000.00 RISMAE & PARTNERS LIMITED COURT OF APPEAL REFUND 4,000.00 RISMAE & PARTNERS LIMITED COURT OF APPEAL REFUND 4,000.00 RISMAE & PARTNERS LIMITED BED COVERES INMIMITED BED COVERED INMITED BED COVERES INMITED BED COVE | THE REBEEMED CHRISTIAN CHORCH OF GOD | | |
| REFUND OVERPAYMENT OF TAXES 4,628.15 IN MAIESTY THE KING, IN RIGHT OF CANADA REFUND OVERPAYMENT OF TAXES 7,728.35 RIFIKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAR REFUND 400.00 ALTUS GROUP LIMITED REFUND SECURITY DEPOSIT 900.000 CHRIS MASTERS PROPERTY OF APPEAR REFUND 200.00 CHRIS MASTERS PROPERTY | | | |
| REFUND SECURITY DEPOSIT 100.00 ALTUS GROUP LIMITED COUNT OF APPEAL REFUND 40.00 ALTUS GROUP LIMITED REFUND SECURITY DEPOSIT 9,000.00 CHARNWEN INVESTMENTS LID REFUND SECURITY DEPOSIT 9,000.00 CHARNWEN INVESTMENTS LID REFUND SECURITY DEPOSIT 9,000.00 DISCOVERIS UNLIMITED PROFESSIONAL SERVICES 73.00 MARIANNE ALACOQUE EMPLOYMENT RELATED EXPRISES 382.95 ANN-MARIE CASHIN EMPLOYMENT RELATED EXPRISES 73.04 ANN-MARIE CASHIN EMPLOYMENT RELATED EXPRISES 73.02 ANN-MARIE CASHIN SECURITY PAYROLL DEDUCTIONS 80.04.64.00 SOS DISSURANCE COMPANY INC. PAYROLL DEDUCTIONS 80.04.64.00 SOS DISSURANCE COMPANY INC. PAYROLL DEDUCTIONS 80.04.64.00 SOS DISSURANCE COMPANY INC. PAYROLL DEDUCTIONS 5.32.23 ANGERALL, JENNIFER EMPLOYMENT RELATED EXPRISES 2.78.00 PROFESSIONAL SERVICES 2.68.72.50 SOS DISSURANCE COMPANY INC. PAYROLL DEDUCTIONS 5.32.23 ANGER COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 85.44 MCLOUGHLAN SUPPLIES LITD. ELECTRICAL SUPPLIES 2.786.00 PROBLIC SERVICE CERPIT UNION PAYROLL DEDUCTIONS 90.93 CIPIC MELLON GLOBAL SERVICES 2.68.02.55 COMPLIES CENTROLE CERPIT UNION PAYROLL DEDUCTIONS 30.03 CIPIC MELLON GLOBAL SERVICES 2.68.02.55 COMPLIES CENTROLE SERVICE SERVICES 2.786.00 PROPINCES PAYMENT 1.000.000.00 | | REFUND OVERPAYMENT OF TAXES | 4,628.15 |
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| ACTION CAR AND TRUCK ACCESSORIES ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 799.94 DULUX PAINTS PAINT SUPPLIES 1,152.10 BEST DISPENSERS LTD. SANITARY SUPPLIES 672.34 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 591.28 CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 29,318.77 CBCL LIMITED PROFESSIONAL SERVICES 1,868.75 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 1,288.72 CONSTRUCTION SIGNS LTD. SIGNAGE 6,492.91 BUREAU VERITAS CANADA (2019) INC. JAMES G CRAWFORD LTD. HACH SALES & SERVICE CANADA LP HETEK SOLUTIONS INC. REPAIR PARTS 1,923.15 DICKS & COMPANY LIMITED REPAIR PARTS 1,923.15 DICKS & COMPANY LIMITED REPAIR SERVICES (2015) LIMITED REPAIR SERVICES (2015) LIMITED REPAIR PARTS 275.71 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 354.41 | | | |
| ATLANTIC PURIFICATION SYSTEM LTD DULUX PAINTS PAINT SUPPLIES 1,152.10 BEST DISPENSERS LTD. ATLANTIC TRAILER & EQUIPMENT CANADIAN CORPS COMMISSIONAIRES AIL LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS ATLANTIC HOME FURNISHINGS LTD APPLIANCES ATLANTIC HOME FURNISHINGS LTD CONSTRUCTION SIGNS LTD. BUREAU VERITAS CANADA (2019) INC. JAMES G CRAWFORD LTD. HACH SALES & SERVICE CANADA LP HETEK SOLUTIONS INC. DICKS & COMPANY LIMITED APPLIANCES 1,923.15 DICKS & COMPANY LIMITED REPAIR PARTS 1,923.15 AREPAIR SERVICES 3,506.66 6,015.18 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 4,135.40 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 3,504.41 | | | - |
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| CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 354.41 | | | 4,135.40 |
| | | | 275.71 |
| CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 771.18 | | | 354.41 |
| | CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 771.18 |

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|------------------------|
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 682.72 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 18,591.66 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 1,449.00 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 2,596.70 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 4,079.56 |
| THE BULB MAN | BULBS | 297.97 |
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 149.48 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 2,336.28 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 2,390.78 |
| A HARVEY & CO. LTD. | ROAD SALT | 109,840.00 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 67,066.26 |
| HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL | PROFESSIONAL SERVICES | 891.41 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 185,666.81 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 1,078.44 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 1,725.00 |
| CANADIAN PLAYGROUND SAFETY INSTITUTE | TRAINING PROGRAM | 420.00 |
| HOLLAND NURSERIES LTD. | FLORAL ARRANGEMENT | 117.24 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 703.60 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 403.39 |
| CHRIS SQUIRES ENTERPRISES INC., | REFUND SECURITY DEPOSIT | 2,000.00 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 2,707.05 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 864.92 |
| WORK AUTHORITY | CLOTHING ALLOWANCE | 287.50 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 134.63 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 793.50 |
| CANADIAN HEARING SERVICES | SAFETY SUPPLIES | 590.00 |
| ACCESS INFORMATION MANAGEMENT OF CANADA ULC | PROFESSIONAL SERVICES | 313.47 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 7,457.02 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 160,059.44 |
| TIM HORTONS / MAR INVESTMENTS LIMITED | REFRESHMENTS | 141.07 |
| AECOM CANADA LTD. | PROFESSIONAL SERVICES | 8,027.00 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 674.73 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 154,790.16 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 16,081.69 |
| 80038 NEWFOUNDLAND AND LABRADOR INC. O/A STEELE MAZDA ST. JOHN'S | AUTO PARTS | 183.06 |
| | ٦ | TOTAL: \$ 3,277,175.49 |